

# White Salmon Personnel and Finance Committee

## A G E N D A

December 20, 2022 – 4:00 PM

100 N Main Ave

Meeting ID: 832 7059 4849 Passcode: 634737



### 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. Most 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. Budget Report November 2022
2. 2022 Proposed Budget Amendment - December 2022 (Documents will be available before the meeting)

### Adjournment

**File Attachments for Item:**

1. Budget Report November 2022

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

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

City Of White Salmon

Time: 11:11:31 Date: 12/09/2022

11/01/2022 To: 11/30/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,479,218.72	282,122.65	278,787.22	1,482,554.15	4,506.41	47.49	-263.30	1,486,844.75
101 Street Fund	213,783.19	85,294.74	34,969.90	264,108.03	1,284.33	0.00	0.00	265,392.36
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	454,867.50	11,195.34		466,062.84	0.00	0.00	0.00	466,062.84
110 Fire Reserve Fund	337,279.35	1,041.38		338,320.73	0.00	0.00	0.00	338,320.73
112 General Fund Reserve	342,821.74	1,058.42		343,880.16	0.00	0.00	0.00	343,880.16
121 Police Vehicle Reserve Fund	142,667.40	5,241.54		147,908.94	0.00	0.00	0.00	147,908.94
303 Hotel/Motel Taxes	166,619.13	10,412.26		177,031.39	0.00	0.00	0.00	177,031.39
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	266,688.80	224,415.88	193,988.40	297,116.28	1,564.05	0.00	-2,807.88	295,872.45
402 Wastewater Collection Fund	438,025.75	91,981.96	140,233.99	389,773.72	336.98	0.00	-1,598.90	388,511.80
408 Water Reserve Fund	155,965.07	318.86		156,283.93	0.00	0.00	0.00	156,283.93
409 Wastewater Reserve Fund	565,226.73	9,904.29		575,131.02	0.00	0.00	0.00	575,131.02
412 Water Rights Acquisition Fund	410,465.73	14,785.37		425,251.10	-6.41	0.00	-265.40	424,979.29
413 Water Bond Redemption Fund	62,090.15	9,492.88	7,920.00	63,663.03	0.00	0.00	0.00	63,663.03
414 Wastewater Bond Redemption Fund	11,449.74	35.35		11,485.09	0.00	0.00	0.00	11,485.09
415 Water Bond Reserve Fund	103,171.57	1,938.54		105,110.11	0.00	0.00	0.00	105,110.11
416 Wastewater Bond Reserve Fund	75,341.91	232.63		75,574.54	0.00	0.00	0.00	75,574.54
417 Treatment Plant Reserve Fund	362,105.42	2,618.04		364,723.46	0.00	0.00	0.00	364,723.46
418 Water Short Lived Asset Reserve Fund	270,562.39	17,264.62		287,827.01	0.00	0.00	0.00	287,827.01
420 USDA Rural Development - Jewett Water Main Improvements	125,375.02	12,541.67		137,916.69	0.00	0.00	0.00	137,916.69
601 Remittances	1,049.09	191.31	1,049.09	191.31	0.00	0.00	0.00	191.31
	<b>5,987,338.36</b>	<b>782,087.73</b>	<b>656,948.60</b>	<b>6,112,477.49</b>	<b>7,685.36</b>	<b>125.18</b>	<b>-4,935.48</b>	<b>6,115,352.55</b>

**TREASURER'S REPORT**  
**Account Totals**

City Of White Salmon

Time: 11:11:31 Date: 12/09/2022

11/01/2022 To: 11/30/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	1,372,106.08	713,545.54	602,655.43	1,482,996.19	-4,935.48	7,810.54	1,485,871.25
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
<b>Total Cash:</b>		<b>1,372,431.08</b>	<b>713,545.54</b>	<b>602,655.43</b>	<b>1,483,321.19</b>	<b>-4,935.48</b>	<b>7,810.54</b>	<b>1,486,196.25</b>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	4,614,907.28	14,249.02	0.00	4,629,156.30	0.00	0.00	4,629,156.30
<b>Total Investments:</b>		<b>4,614,907.28</b>	<b>14,249.02</b>	<b>0.00</b>	<b>4,629,156.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,629,156.30</b>
		<b>5,987,338.36</b>	<b>727,794.56</b>	<b>602,655.43</b>	<b>6,112,477.49</b>	<b>-4,935.48</b>	<b>7,810.54</b>	<b>6,115,352.55</b>

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

City Of White Salmon

Time: 11:11:31 Date: 12/09/2022

11/01/2022 To: 11/30/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	1,091,743.87		3,370.88	3,370.88		1,095,114.75
101 000 Street Fund	100,000.00		308.76	308.76		100,308.76
108 000 Municipal Capital Imp Fund	388,784.21		1,200.41	1,200.41		389,984.62
110 000 Fire Reserve Fund	337,278.68		1,041.38	1,041.38		338,320.06
112 000 General Govt Reserve Fund	342,796.57		1,058.42	1,058.42		343,854.99
121 000 Police Vehicle Reserve Fund	78,228.79		241.54	241.54		78,470.33
303 000 Hotel/Motel Taxes	107,200.84		330.99	330.99		107,531.83
401 000 Water Fund	100,000.00		308.76	308.76		100,308.76
402 000 Wastewater Collection Fund	300,000.00		926.28	926.28		300,926.28
408 000 Water Reserve Fund	103,271.43		318.86	318.86		103,590.29
409 000 Wastewater Reserve Fund	508,795.94		1,570.96	1,570.96		510,366.90
412 000 Water Rights Acquisition Fund	348,024.03		1,074.56	1,074.56		349,098.59
413 000 Water Bond Redemption Fund	64,680.21		199.71	199.71		64,879.92
414 000 Wastewater Bond Redemption Fund	11,449.00		35.35	35.35		11,484.35
415 000 Water Bond Reserve Fund	101,546.57		313.54	313.54		101,860.11
416 000 Wastewater Bond Reserve Fund	75,341.48		232.63	232.63		75,574.11
417 000 Treatment Plant Reserve Fund	362,105.42		1,118.04	1,118.04		363,223.46
418 000 Water Short Lived Asset Reserve Fund	193,660.24		597.95	597.95		194,258.19
2 - State Pool	<u>4,614,907.28</u>	<u>0.00</u>	<u>14,249.02</u>	<u>14,249.02</u>		<u>4,629,156.30</u>
	<u>4,614,907.28</u>	<u>0.00</u>	<u>14,249.02</u>	<u>14,249.02</u>		<u>4,629,156.30</u>

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

City Of White Salmon

11/01/2022 To: 11/30/2022

Time: 11:11:31 Date: 12/09/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	1,091,743.87		3,370.88	3,370.88		1,095,114.75	387,439.40
101 Street Fund	100,000.00		308.76	308.76		100,308.76	163,799.27
108 Municipal Capital Imp Fund	388,784.21		1,200.41	1,200.41		389,984.62	76,078.22
110 Fire Reserve Fund	337,278.68		1,041.38	1,041.38		338,320.06	0.67
112 General Fund Reserve	342,796.57		1,058.42	1,058.42		343,854.99	25.17
121 Police Vehicle Reserve Fund	78,228.79		241.54	241.54		78,470.33	69,438.61
303 Hotel/Motel Taxes	107,200.84		330.99	330.99		107,531.83	69,499.56
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	100,000.00		308.76	308.76		100,308.76	196,807.52
402 Wastewater Collection Fund	300,000.00		926.28	926.28		300,926.28	88,847.44
408 Water Reserve Fund	103,271.43		318.86	318.86		103,590.29	52,693.64
409 Wastewater Reserve Fund	508,795.94		1,570.96	1,570.96		510,366.90	64,764.12
412 Water Rights Acquisition Fund	348,024.03		1,074.56	1,074.56		349,098.59	76,152.51
413 Water Bond Redemption Fund	64,680.21		199.71	199.71		64,879.92	-1,216.89
414 Wastewater Bond Redemption Fund	11,449.00		35.35	35.35		11,484.35	0.74
415 Water Bond Reserve Fund	101,546.57		313.54	313.54		101,860.11	3,250.00
416 Wastewater Bond Reserve Fund	75,341.48		232.63	232.63		75,574.11	0.43
417 Treatment Plant Reserve Fund	362,105.42		1,118.04	1,118.04		363,223.46	1,500.00
418 Water Short Lived Asset Reserve Fund	193,660.24		597.95	597.95		194,258.19	93,568.82
420 USDA Rural Development - Jewett Water Main Improve						0.00	137,916.69
601 Remittances						0.00	191.31
	<u>4,614,907.28</u>		<u>14,249.02</u>	<u>14,249.02</u>		<u>4,629,156.30</u>	<u>1,483,321.19</u>

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

**6,112,477.49**

## TREASURER'S REPORT

### Outstanding Vouchers

11/01/2022 To: 11/30/2022

As Of: 11/30/2022 Date: 12/09/2022

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	3984	11/25/2022	Util Pay	1		Xpress Bill Pay	208.78	Xpress Import - EFT - 11-25-2022__daily_batch.csv
2022	3985	11/25/2022	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - iPay - 11-25-2022__daily_batch.csv
2022	3988	11/27/2022	Util Pay	1		Xpress Bill Pay	120.82	Xpress Import - EFT - 11-27-2022__daily_batch.csv
2022	4013	11/28/2022	Util Pay	1		Xpress Bill Pay	77.93	Xpress Import - EFT - 11-28-2022__daily_batch.csv
2022	4014	11/29/2022	Tr Rec	1		Permitting Customer	60.00	
2022	4015	11/29/2022	Tr Rec	1		Water Wagon LLC	195.00	Item paid on XpressBillPay on 11/17/2022
2022	4016	11/29/2022	Util Pay	1		Xpress Bill Pay	731.87	Xpress Import - CC - 11-29-2022__daily_batch.csv
2022	4017	11/29/2022	Util Pay	1		Xpress Bill Pay	253.90	Xpress Import - EFT - 11-29-2022__daily_batch.csv
2022	4018	11/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 11-29-2022__daily_batch.csv
2022	4019	11/29/2022	Util Pay	1		Xpress Bill Pay	258.91	Xpress Import - iPay - 11-29-2022__daily_batch.csv
2022	4020	11/29/2022	Util Pay	1		Xpress Bill Pay	248.03	Xpress Import - CheckFree - 11-29-2022__daily_batch.csv
2022	4021	11/30/2022	Tr Rec	1		Bethel Congregational Church	150.00	City Park Reservation: Park Use 12/21/2022
2022	4022	11/30/2022	Tr Rec	1		Permitting Customer	53.30	
2022	4023	11/30/2022	Util Pay	1		Xpress Bill Pay	952.25	Xpress Import - CC - 11-30-2022__daily_batch.csv
2022	4024	11/30/2022	Util Pay	1		Xpress Bill Pay	1,233.31	Xpress Import - EFT - 11-30-2022__daily_batch.csv
2022	4025	11/30/2022	Util Pay	1		Xpress Bill Pay	2.38	Xpress Import - Metavante - 11-30-2022__daily_batch.csv
2022	4026	11/30/2022	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 11-30-2022__daily_batch.csv
Receipts Outstanding:							4,935.48	
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund



## TREASURER'S REPORT

### Outstanding Vouchers

City Of White Salmon

11/01/2022 To: 11/30/2022

As Of: 11/30/2022 Date: 12/09/2022

Time: 11:11:31 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	3551	10/19/2022	Claims	1	38550	Munsen Paving LLC	1,862.66	Water - Construction Supplies - Asphalt for repairs; Water - Construction Supplies - Asphalt for repairs; Street Asphalt - Mod C 4@80.00 - Delivered 03.31.21; Asphalt - Mod C 2.34@80.00 - Delivered
2022	3738	11/02/2022	Claims	1	38583	Matt Gaudette and Elizabeth Copeland	150.00	Park Use Deposit Refund - Matt Gaudette - Event Date 10.30.22 - Reciept #96403
2022	3755	11/02/2022	Claims	1	38600	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - Ron Reynier - November 2022
2022	3881	11/16/2022	Claims	1	38635	Same Day Stage	69.00	Water - Sample Shipping Service
2022	3882	11/16/2022	Claims	1	38636	Schuknecht's Polygraph Service	200.00	Police - Polygraph Services
2022	3886	11/16/2022	Claims	1	38640	Verizon Wireless	1,014.18	Verizon Wireless - October 2022
2022	3993	11/28/2022	Claims	1	38647	CenturyLink	1,352.40	CenturyLink - Shop - 2022 October ; CenturyLink - Breathalyzer - 2022 October ; CenturyLink - Shop Emergency Dialer - 2022 October ; CenturyLink - City Shop Broadband - 2022 October ; CenturyL
2022	3994	11/28/2022	Claims	1	38648	Gorge Networks Inc	772.10	City Hall - Internet Service
							7,810.54	

Fund	Claims	Payroll	Total
001 Current Expense	4,506.41	47.49	4,553.90
101 Street Fund	1,284.33	0.00	1,284.33
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	1,564.05	0.00	1,564.05
402 Wastewater Collection Fund	336.98	0.00	336.98
412 Water Rights Acquisition Fund	-6.41	0.00	-6.41
	7,685.36	125.18	7,810.54

**TREASURER'S REPORT**

**Signature Page**

City Of White Salmon

11/01/2022 To: 11/30/2022

Time: 11:11:31 Date: 12/09/2022

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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: *Stephanie Posto* 12/9/22 Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

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

	Revenue	Expenditures
	782,087.73	656,948.60
Treasurer's Receipts	411,281.02	364,290.51 Claims
Utility Receipts	316,513.54	237,765.19 Payroll
Interfund Transfers	54,959.84	54,959.84 Interfund Transfers
	0.00	333.06 Service Charge - Account Analysis
	0.00	0.00 Service Charge - Checks
Revenue to Expenditure	0.00	0.00 Revenue to Expenditure
Service Charge (NSF)	-108.44	Insufficient Funds
	-158.23	Insufficient Funds
Expenditure to Revenue	-200.00	-200.00 Expenditure to Revenue (Hydrant Meter Refund)
Expenditure to Revenue	-200.00	-200.00 Expenditure to Revenue (Hydrant Meter Refund)
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue
	782,087.73	656,948.60
	0.00	0.00

**City of White Salmon**

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

Treasurer's Report Ending Balance	6,112,477.49
Treasurer's Report Adjusted Ending Balance	6,115,352.55
Columbia State Bank (Cash)	1,485,871.25
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,629,156.30
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,115,352.55
Less Outstanding Checks (Page 7 of Treasurer's Report)	-7,810.54
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,935.48
Bank Statement Adjusted Ending Balance	6,112,477.49
Difference	0.00



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

## STATEMENT OF ACCOUNT

Statement Date: 11/30/22  
 Last Statement Date: 10/31/22  
 Account: XXXXXX2469

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

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$1,485,871.25

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$1,385,589.31
		<b>Credits</b>	
Low Balance	\$1,188,672.34	Deposits	\$289,402.89
		ACH Credits	\$439,474.24
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$728,877.13</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$270,820.47
		Other Debits	\$599.73
		Electronic Checks	\$0.00
		Checks	\$357,174.99
		<b>Total Debits</b>	<b>\$628,595.19</b>
		<b>Ending Balance</b>	<b>\$1,485,871.25</b>

### DEPOSITS

Date	Description	Amount
11-01	Deposit	\$5,963.30
11-03	Deposit	\$22,392.75
11-04	Deposit	\$5,400.35
11-07	Deposit	\$2,575.59
11-08	Deposit	\$260.17
11-08	Deposit	\$8,115.82
11-09	Deposit	\$3,668.00
11-10	Deposit	\$250.00
11-10	Deposit	\$6,668.12
11-14	Deposit	\$7,001.61
11-15	Deposit	\$17,911.50



**STATEMENT OF ACCOUNT**

Statement Date: 11/30/22  
 Account: XXXXXX2469

**DEPOSITS (continued)**

Date	Description	Amount
11-16	Deposit	\$2,395.16
11-17	Deposit	\$5,931.48
11-18	Deposit	\$118,015.86
11-21	Deposit	\$48,823.17
11-22	Deposit	\$6,266.15
11-23	Deposit	\$3,351.38
11-28	Deposit	\$41.23
11-29	Deposit	\$24,371.25
<b>Total Deposits:</b>		<b>\$289,402.89</b>

**ACH CREDITS**

Date	Description	Amount
11-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028014652 5708363	\$147.50
11-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020784186 5708363	\$278.03
11-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058949496 184880905WD	\$815.20
11-02	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015045612 02530	\$100.00
11-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050262192 185064804WD	\$704.85
11-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023787983 5708363	\$10,337.01
11-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051781567 185149744WD	\$1,699.59
11-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023579615 5708363	\$4,527.87
11-03	Preauthorized ACH Cr PAYMAC INC CORP PAY 21000029876247 353648	\$16,860.50
11-04	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011286041 02530	\$75.00
11-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053301640 185207591WD	\$321.59
11-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025969437 5708363	\$2,334.30
11-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024345319 5708363	\$1,606.23
11-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054651313 185276132WD	\$1,835.56
11-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023347519 5708363	\$200.79
11-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013036609 02530	\$325.00
11-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025084511 5708363	\$840.40
11-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022441838 5708363	\$853.25
11-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055887341 185339454WD	\$2,086.90



**STATEMENT OF ACCOUNT**

Statement Date: 11/30/22  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
11-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057055247 185486168WD	\$1,450.20
11-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020644145 5708363	\$2,774.07
11-10	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018292781 02530	\$100.00
11-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027890632 5708363	\$1,014.69
11-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058200689 185561626WD	\$2,267.70
11-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022065562 5708363	\$1,601.92
11-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059478971 185637348WD	\$2,535.44
11-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029211542 5708363	\$11,675.43
11-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029184246 5708363	\$75.55
11-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028065975 5708363	\$194.02
11-15	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019660787 02530	\$300.00
11-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022297267 5708363	\$344.40
11-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050947875 185764234WD	\$4,845.02
11-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027546657 5708363	\$476.16
11-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052430354 185945076WD	\$2,771.68
11-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029915455 5708363	\$2,176.89
11-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053367048 186122874WD	\$2,979.15
11-18	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018754808 02530	\$512.50
11-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054663381 186202517WD	\$1,885.94
11-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029318799 5708363	\$11,793.82
11-21	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011364615 02530	\$279.17
11-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022517948 5708363	\$2,833.03
11-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055750394 186265335WD	\$3,099.57
11-21	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270011885 1916001528	\$57,662.32
11-21	Preauthorized ACH Cr KLUICKITAT COUNTY PAYMENTS 125108270012784 WHITE SALMON	\$121,288.54
11-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021704094 5708363	\$5,974.00



**STATEMENT OF ACCOUNT**

Statement Date: 11/30/22  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
11-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029805518 5708363	\$6,558.89
11-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056869029 186338930WD	\$7,095.48
11-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021497942 5708363	\$7,851.22
11-23	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012254574 02530	\$150.00
11-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058034263 186578802WD	\$2,564.20
11-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028293200 5708363	\$21,198.47
11-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024831701 5708363	\$363.08
11-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059236707 186648072WD	\$13,752.38
11-28	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017724265 02530	\$262.50
11-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050518367 186724875WD	\$17,045.09
11-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025694055 5708363	\$118.03
11-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025105116 5708363	\$282.99
11-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023931968 5708363	\$297.62
11-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025173843 5708363	\$662.61
11-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052857109 187068217WD	\$1,197.21
11-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019485380 02530	\$71,213.69

**Total ACH Credits: \$439,474.24**

**ACH DEBITS**

Date	Description	Amount
11-02	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270007449 1916001528	\$6,216.00
11-03	Preauthorized ACH Dr PAYMENTECH FEE 21000023606007 5708363	\$1,971.27
11-03	Preauthorized ACH Dr Vimly Benefit So AWC 111000025175192 ST-Y3K2O7C9R2F3	\$33,984.94
11-04	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011378120 04321770	\$75.00
11-04	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000014436614 LB0000000072907	\$170.77
11-04	Preauthorized ACH Dr Standard Ins premium 42000015015837 STASIC000218184	\$393.00
11-04	Preauthorized ACH Dr Xpress Bill Pay Billing 124000054156647 10295	\$734.76
11-04	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011378119 04321769	\$11,746.57





**STATEMENT OF ACCOUNT**

Statement Date: 11/30/22  
 Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
11-04	Preauthorized ACH Dr IRS USATAXPYMT 61036010132293 270270860928455	\$33,766.61
11-04	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010925 1916001528	\$73,038.96
11-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014611140 1059993728	\$174.00
11-08	Preauthorized ACH Dr AFLAC INSURANCE 21000027047066 0EXM7263408	\$205.54
11-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019379793 LS00049572	\$410.79
11-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019379792 LS00049566	\$1,221.60
11-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036046922284 0000	\$7,920.00
11-16	Preauthorized ACH Dr Starlink Service Starlink S 111000029536866 ST-C8L7X8N7H1N0	\$110.00
11-21	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000019664243 04326215	\$11,374.46
11-21	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000010813638 9831213	\$17,203.78
11-21	Preauthorized ACH Dr IRS USATAXPYMT 61036010039584 270272544400069	\$19,506.16
11-21	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270011485 1916001528	\$50,258.92
11-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014146506 556890240	\$261.00
11-30	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000011814326 102T51070221200	\$76.34

**Total ACH Debits: \$270,820.47**

**OTHER DEBITS**

Date	Description	Amount
11-15	Analysis Charge Account Analysis Fee	\$333.06
11-17	Deposit Item Ret Charge Back Analysis Item Check 8062	\$108.44
11-23	ACH Return Item DAUGHTERS KACIA	\$158.23

**Total Other Debits: \$599.73**

**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2469	11-23	\$4.00	38547*	11-04	\$3,575.40	38579	11-10	\$2,239.00
38258*	11-04	\$1,400.00	38549*	11-04	\$9,638.00	38580	11-09	\$213.00
38332*	11-04	\$1,400.00	38552*	11-01	\$134.37	38581	11-10	\$139.98
38429*	11-04	\$1,400.00	38554*	11-17	\$3,986.23	38582	11-08	\$119.34
38456*	11-09	\$150.00	38570*	11-02	\$1,363.90	38584*	11-14	\$200.00
38483*	11-16	\$152.42	38573*	11-16	\$152.42	38585	11-08	\$1,877.54
38502*	11-10	\$340.00	38574	11-14	\$152.42	38586	11-08	\$1,420.72
38506*	11-09	\$858.00	38575	11-07	\$92.35	38587	11-18	\$170.10
38519*	11-04	\$1,400.00	38576	11-08	\$779.68	38588	11-03	\$13,575.00
38539*	11-07	\$60.00	38577	11-10	\$737.78	38589	11-10	\$860.00
38545*	11-01	\$5,039.12	38578	11-09	\$23.78	38590	11-18	\$500.00



**STATEMENT OF ACCOUNT**

Statement Date: 11/30/22  
 Account: XXXXXX2469

**CHECKS (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38591	11-14	\$148.14	38609	11-14	\$455.00	38627*	11-28	\$140.00
38592	11-14	\$474.13	38610	11-08	\$63,290.00	38628	11-23	\$23.66
38593	11-09	\$51.36	38611	11-28	\$380.08	38629	11-25	\$300.00
38594	11-08	\$1,404.77	38612	11-23	\$284.68	38630	11-23	\$231.18
38595	11-08	\$2,796.13	38613	11-23	\$66,703.51	38631	11-25	\$2,811.25
38596	11-14	\$179.15	38614	11-30	\$630.00	38632	11-22	\$6,648.33
38597	11-08	\$3,530.77	38615	11-22	\$375.66	38633	11-30	\$518.45
38598	11-08	\$1,923.75	38616	11-22	\$397.85	38634	11-22	\$3,128.45
38599	11-04	\$1,635.45	38617	11-25	\$137.97	38637*	11-25	\$447.08
38601*	11-07	\$170.10	38618	11-29	\$847.63	38638	11-22	\$1,646.25
38602	11-09	\$182.66	38619	11-22	\$1,003.70	38639	11-23	\$80.63
38603	11-15	\$3,726.14	38620	11-22	\$130.94	38641*	11-23	\$1,025.43
38604	11-14	\$2,332.75	38621	11-23	\$1,576.49	38642	11-23	\$200.00
38605	11-04	\$4,860.71	38622	11-22	\$519.23	38643	11-18	\$115,610.93
38606	11-10	\$2,159.67	38623	11-22	\$777.69	38644	11-23	\$68.75
38607	11-08	\$2,210.00	38624	11-22	\$2,033.73	38645	11-22	\$772.93
38608	11-09	\$202.50	38625	11-22	\$800.00	38646	11-30	\$1,034.78

\* indicates skip in check sequence

**Total Checks: \$357,174.99**

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
11-01	\$1,387,619.85	11-10	\$1,189,155.00	11-22	\$1,406,679.66
11-02	\$1,391,181.81	11-14	\$1,208,027.81	11-23	\$1,363,587.15
11-03	\$1,387,131.31	11-15	\$1,227,639.10	11-25	\$1,374,006.31
11-04	\$1,250,027.32	11-16	\$1,232,867.26	11-28	\$1,390,835.05
11-07	\$1,255,548.25	11-17	\$1,239,860.11	11-29	\$1,415,057.31
11-08	\$1,188,672.34	11-18	\$1,255,787.20	11-30	\$1,485,871.25
11-09	\$1,193,250.92	11-21	\$1,391,429.68		

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
11/01/2022	Beginning Balance				4,614,907.28
11/30/2022	Month End Balance				4,614,907.28
	November Earnings	Daily Factor Earnings	14,249.02		
	Net Ending Balance				4,629,156.30

**Account Summary**

<b>Beginning Balance:</b>	4,614,907.28	<b>Gross Earnings:</b>	14,271.73
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	22.71
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	14,249.02
<b>Month End Balance:</b>	4,614,907.28		
<b>Administrative Fee Rate:</b>	0.0060 %	<b>Net Ending Balance:</b>	4,629,156.30
<b>Gross Earnings Rate:</b>	3.7626 %		
<b>Net Earnings Rate:</b>	3.7566 %	<b>Average Daily Balance:</b>	4,614,907.28

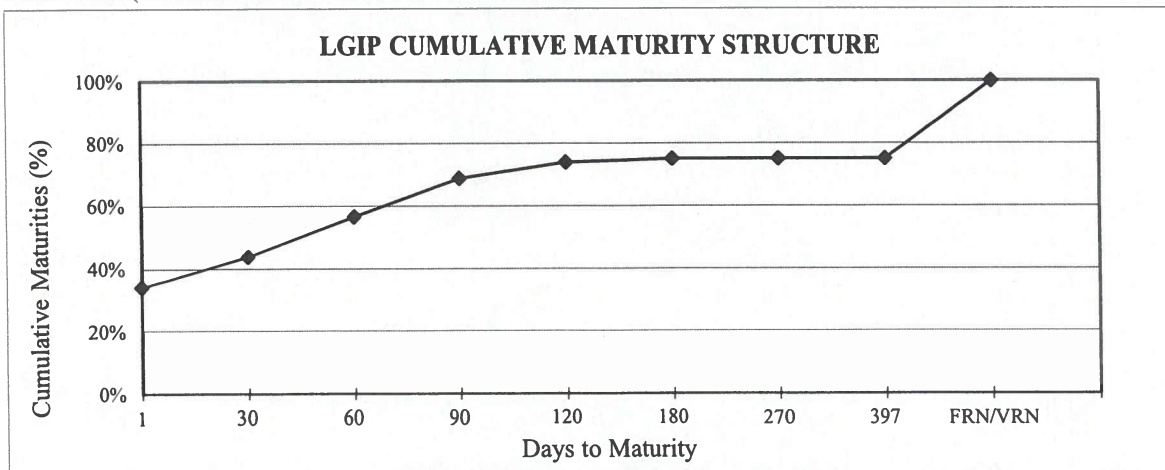
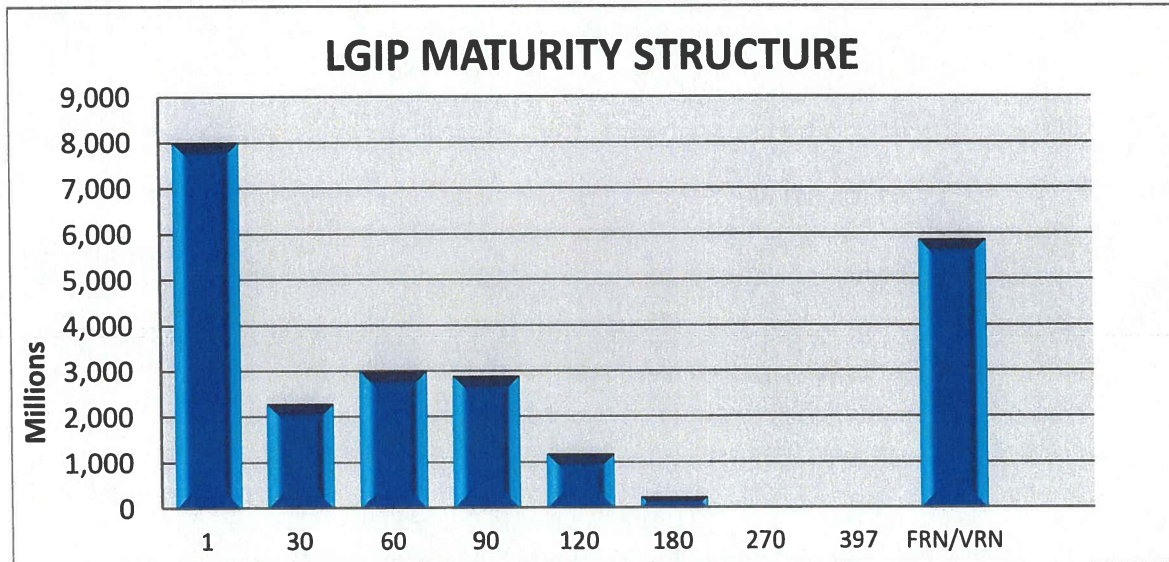
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
November 30, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,015.58	34.0%	34.0%
2-30	2,300.00	9.8%	43.8%
31-60	3,006.13	12.8%	56.6%
61-90	2,905.00	12.3%	68.9%
91-120	1,193.76	5.1%	74.0%
121-180	250.00	1.1%	75.0%
181-270	10.00	0.0%	75.1%
271-397	0.00	0.0%	75.1%
FRN/VRN	5,868.51	24.9%	100.0%

**PORTFOLIO TOTAL:**

23,548.98

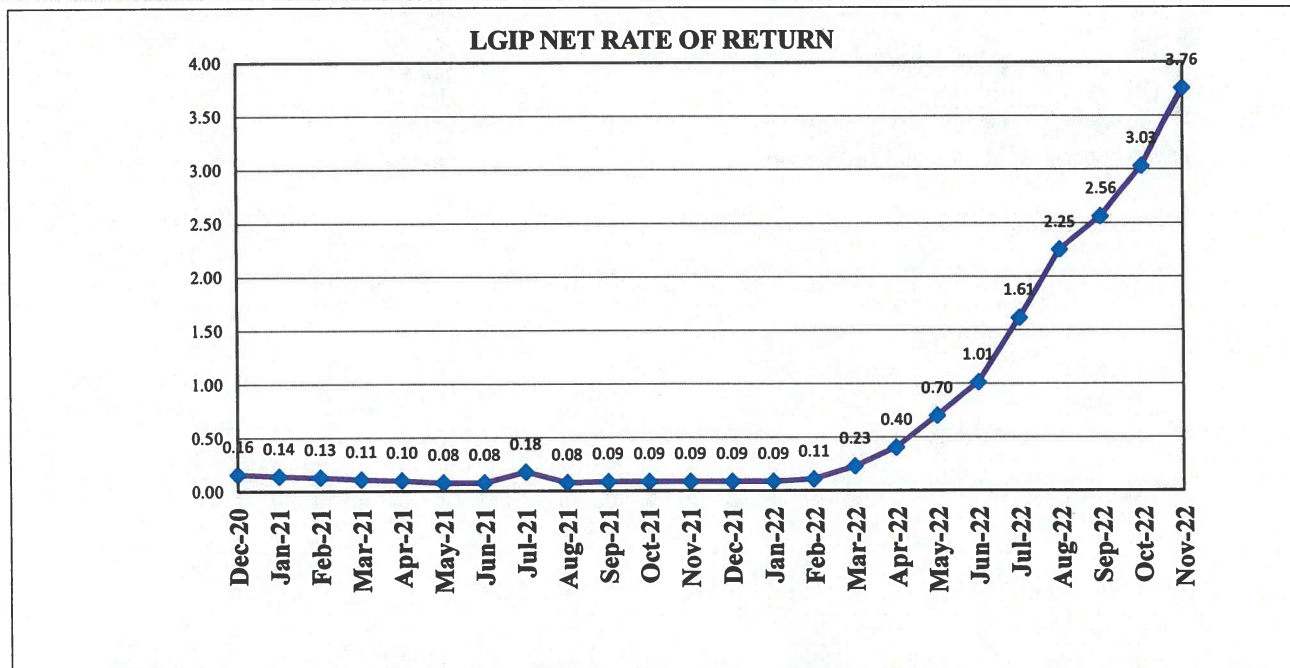
\* Amounts in millions of dollars



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

Investment Type	Average Balance	Nov-22	Average Balance	2022
	<u>Nov-22</u>	<u>Percentage</u>	<u>CY 2022</u>	<u>Percentage</u>
Agency Bullets	0.00	0.00%	7,784,422.11	0.03%
Agency Discount Notes	2,505,452,141.43	10.57%	1,872,070,577.02	8.32%
Agency Floating Rate Notes	4,999,161,859.62	21.08%	4,589,538,975.13	20.39%
Agency Variable Rate Notes	0.00	0.00%	598,802.40	0.00%
Certificates of Deposit	31,625,000.00	0.13%	55,539,670.66	0.25%
IB Bank Deposit	2,766,865,325.68	11.67%	1,917,157,380.99	8.52%
Repurchase Agreements	5,617,366,666.66	23.69%	3,999,808,383.19	17.77%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	11,991,508.43	0.05%
Supras - Discount Notes	448,213,227.78	1.89%	417,805,600.59	1.86%
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	533,333,333.33	2.25%	535,778,443.11	2.38%
U.S. Treasury Securities	6,088,600,579.58	25.68%	8,272,684,862.12	36.75%
US Treasury Floating Rate Notes	722,368,510.59	3.05%	826,920,877.16	3.67%
<b>Total Avg Daily Balance</b>	<b>23,712,986,644.68</b>	<b>100.00%</b>	<b>22,507,679,502.90</b>	<b>100.00%</b>

Avg Days to Maturity 23 days



\* Rates are calculated on a 365-day basis

# BANK RECONCILIATION

City Of White Salmon

Time: 11:10:52 Date: 12/09/2022

11/01/2022 To: 11/30/2022

Page: 1

## 1 Checking Account

Date	Balance Forward	1,385,589.31
10/26/2022		815.20
10/27/2022		704.85
10/28/2022		1,804.51
10/29/2022		173.11
10/30/2022		147.50
10/31/2022		16,621.90
11/01/2022		6,363.43
11/02/2022		43,774.45
11/03/2022		8,456.78
11/04/2022		5,192.11
11/05/2022		1,252.95
11/06/2022		367.67
11/07/2022		13,685.50
11/08/2022		9,852.71
11/09/2022		11,291.72
11/10/2022		21,329.83
11/11/2022		75.55
11/12/2022		576.26
11/13/2022		388.52
11/14/2022		141,562.14
11/15/2022		7,971.62
11/16/2022		24,820.78
11/17/2022		123,493.09
11/18/2022		63,385.65
11/19/2022		8,205.16
11/20/2022		11,881.35
11/21/2022		102,371.20
11/22/2022		4,508.04
11/23/2022		594.86
11/25/2022		297.62
11/26/2022		118.03
11/27/2022		282.99
11/28/2022		25,296.36
11/30/2022		71,213.69
	Total Credits:	728,877.13

Year	Trans#	Date	Type	Chk#	Vendor	
2022	2308	07/06/2022	Claims	38258	Reynier, Ron Atty At Law	1,400.00
2022	2674	08/03/2022	Claims	38332	Reynier, Ron Atty At Law	1,400.00
2022	3057	09/07/2022	Claims	38429	Reynier, Ron Atty At Law	1,400.00
2022	3187	09/21/2022	Claims	38456	Shelley Baxter	150.00
2022	3304	10/05/2022	Payroll	38483	Patricia F Fink	152.42
2022	3378	10/05/2022	Claims	38502	Gower Law Office	340.00
2022	3382	10/05/2022	Claims	38506	Knapp, O'Dell & Macpherson PLLC	858.00
2022	3395	10/05/2022	Claims	38519	Reynier, Ron Atty At Law	1,400.00
2022	3540	10/19/2022	Claims	38539	Extreme Products	60.00
2022	3546	10/19/2022	Claims	38545	Johnson Controls Fire Protection LP	5,039.12
2022	3548	10/19/2022	Claims	38547	Klickitat County Commissioner-Judicial	3,575.40
2022	3550	10/19/2022	Claims	38549	Mt Adams Chamber Of Commerce	9,638.00
2022	3553	10/19/2022	Claims	38552	Nelson Truck Equipment Co, Inc.	134.37
2022	3555	10/19/2022	Claims	38554	Oregon Rifleworks, LLC	3,986.23
2022	3631	10/25/2022	Claims	38570	CenturyLink	1,363.90
2022	3682	11/02/2022	Claims		Kenneth B. Woodrich PC	6,216.00
2022	3732	11/02/2022	Claims	38577	AUCA Western First Aid & Safety	737.78

# BANK RECONCILIATION

City Of White Salmon

Time: 11:10:52 Date: 12/09/2022

11/01/2022 To: 11/30/2022

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2022	3733	11/02/2022	Claims	38578	American Messaging - #1149685	23.78
2022	3734	11/02/2022	Claims	38579	Aspect Consulting	2,239.00
2022	3735	11/02/2022	Claims	38580	BSK Associates	213.00
2022	3736	11/02/2022	Claims	38581	Charter Communications	139.98
2022	3737	11/02/2022	Claims	38582	Excavator Rental Services	119.34
2022	3739	11/02/2022	Claims	38584	Gross Enterprises, Inc	200.00
2022	3740	11/02/2022	Claims	38585	H.D. Fowler Company	1,877.54
2022	3741	11/02/2022	Claims	38586	Hach Company	1,420.72
2022	3742	11/02/2022	Claims	38587	Ned Kindler	170.10
2022	3743	11/02/2022	Claims	38588	Paul Koch	13,575.00
2022	3744	11/02/2022	Claims	38589	L.N, Curtis & Sons	860.00
2022	3745	11/02/2022	Claims	38590	Masonic Lodge # 163	500.00
2022	3746	11/02/2022	Claims	38591	NW Natural	148.14
2022	3747	11/02/2022	Claims	38592	Office Depot	474.13
2022	3748	11/02/2022	Claims	38593	One Call Concepts Inc	51.36
2022	3749	11/02/2022	Claims	38594	Owen Equipment Company	1,404.77
2022	3750	11/02/2022	Claims	38595	PUD No 1 Of Klickitat County	2,796.13
2022	3751	11/02/2022	Claims	38596	Pitney Bowes Global Financial LLC	179.15
2022	3752	11/02/2022	Claims	38597	Proforce Law Enforcement	3,530.77
2022	3753	11/02/2022	Claims	38598	Radcomp Technologies	1,923.75
2022	3754	11/02/2022	Claims	38599	Troy A Rayburn	1,635.45
2022	3756	11/02/2022	Claims	38601	Larry Spencer	170.10
2022	3757	11/02/2022	Claims	38602	Tum-A-Lum Lumber	182.66
2022	3758	11/02/2022	Claims	38603	US Bank	3,726.14
2022	3759	11/02/2022	Claims	38604	Vanguard Nursery	2,332.75
2022	3760	11/02/2022	Claims	38605	White Salmon, City Of	4,860.71
2022	3761	11/02/2022	Claims	38606	Wilcox & Flegel	2,159.67
2022	3762	11/02/2022	Claims	38607	Zaya LLC	2,210.00
2022	3769	11/03/2022	Claims	38608	Jaques Sharp	202.50
2022	3770	11/03/2022	Claims	38609	Mosier WiNet	455.00
2022	3771	11/03/2022	Claims	38610	Salsbury Industries	63,290.00
2022	3690	11/04/2022	Payroll		Ryan Hardie Adam	2,514.85
2022	3691	11/04/2022	Payroll		William R Avery II	21,039.70
2022	3692	11/04/2022	Payroll		Jan Brending	2,970.37
2022	3693	11/04/2022	Payroll		Jeff C Broderick	2,395.30
2022	3694	11/04/2022	Payroll		Erika Castro-Guzman	2,046.27
2022	3695	11/04/2022	Payroll		Jeffrey Cooper	2,009.11
2022	3696	11/04/2022	Payroll		Kate E Daniels	2,641.55
2022	3697	11/04/2022	Payroll		Andrew Dirks	1,634.95
2022	3698	11/04/2022	Payroll	38573	Patricia F Fink	152.42
2022	3699	11/04/2022	Payroll		Lisa L George	1,948.44
2022	3700	11/04/2022	Payroll	38574	Benjamin C Giant	152.42
2022	3701	11/04/2022	Payroll		Suzanne F Gilmer	92.35
2022	3702	11/04/2022	Payroll		Edward L Gunnyon	4,437.79
2022	3703	11/04/2022	Payroll		Jason L Hartmann	152.42
2022	3704	11/04/2022	Payroll		Michael L Hepner	3,042.14
2022	3705	11/04/2022	Payroll		William F Hunsaker	2,710.87
2022	3706	11/04/2022	Payroll		Cynthia D Jewell	1,867.56
2022	3707	11/04/2022	Payroll		Marla A Keethler	1,707.08
2022	3708	11/04/2022	Payroll		Jason Kinley	2,234.52
2022	3709	11/04/2022	Payroll		Ross E Lambert	2,442.25
2022	3710	11/04/2022	Payroll		Joshua Lewis	3,062.56
2022	3711	11/04/2022	Payroll		David S Lindley	152.42
2022	3712	11/04/2022	Payroll		Madelynn M Mcllwain	2,608.54
2022	3713	11/04/2022	Payroll		Stephanie M Porter	2,485.35
2022	3714	11/04/2022	Payroll		Frank Randall	3,024.60
2022	3715	11/04/2022	Payroll		James A Ransier	152.42



# BANK RECONCILIATION

City Of White Salmon

Time: 11:10:52 Date: 12/09/2022

11/01/2022 To: 11/30/2022

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	3716	11/04/2022	Payroll		Troy A Rayburn	1,940.82
2022	3717	11/04/2022	Payroll		Troy Rosenburg	1,724.73
2022	3718	11/04/2022	Payroll	38575	Jess W Wardwell	92.35
2022	3719	11/04/2022	Payroll		AFLAC	205.54
2022	3720	11/04/2022	Payroll		Association Of WA Cities	33,984.94
2022	3721	11/04/2022	Payroll		Internal Revenue Service	33,766.61
2022	3722	11/04/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	3723	11/04/2022	Payroll		LifeSecure Insurance Company	410.79
2022	3724	11/04/2022	Payroll		LifeSecure Insurance Company	170.77
2022	3725	11/04/2022	Payroll		Oregon Department of Revenue	174.00
2022	3726	11/04/2022	Payroll		Standard Insurance	393.00
2022	3727	11/04/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	3728	11/04/2022	Payroll		WA State Dept Retirement Systems	11,746.57
2022	3729	11/04/2022	Payroll	38576	WSCCCE	779.68
2022	4102	11/05/2022	Claims		Xpress Bill Pay	734.76
2022	4192	11/05/2022	Claims		Chase Paymentech	1,971.27
2022	4103	11/10/2022	Claims		USDA Rural Development	7,920.00
2022	3809	11/15/2022	Claims		Starlink	110.00
2022	3838	11/15/2022	Ser Chge		Columbia Bank #1080	333.06
2022	3857	11/16/2022	Claims	38611	Ace Hardware	380.08
2022	3858	11/16/2022	Claims	38612	Aramark Uniform Services	284.68
2022	3859	11/16/2022	Claims	38613	Bingen, City Of	66,703.51
2022	3860	11/16/2022	Claims	38614	Board for Volunteer Firefighters	630.00
2022	3861	11/16/2022	Claims	38615	Brasuell Plumbing	375.66
2022	3862	11/16/2022	Claims	38616	CTX-Xerox	397.85
2022	3863	11/16/2022	Claims	38617	Charter Communications	137.97
2022	3864	11/16/2022	Claims	38618	Columbia Gorge News, LLC	847.63
2022	3865	11/16/2022	Claims	38619	Consolidated Sup Co Inc	1,003.70
2022	3866	11/16/2022	Claims	38620	DataPro Solutions, Inc	130.94
2022	3867	11/16/2022	Claims	38621	Databar	1,576.49
2022	3868	11/16/2022	Claims	38622	Day Management Corporation	519.23
2022	3869	11/16/2022	Claims	38623	H.D. Fowler Company	777.69
2022	3870	11/16/2022	Claims	38624	Hunsaker Oil Company Inc	2,033.73
2022	3871	11/16/2022	Claims	38625	James Michael Davis	800.00
2022	3872	11/16/2022	Claims	38626	Klickitat County Auditor	4.00
2022	3873	11/16/2022	Claims	38627	Klickitat County Health Dept	140.00
2022	3874	11/16/2022	Claims	38628	Klickitat County Prosecutor	23.66
2022	3875	11/16/2022	Claims	38629	Mt Adams Chamber Of Commerce	300.00
2022	3876	11/16/2022	Claims	38630	NAPA Auto Parts dba Gorge Auto Parts	231.18
2022	3877	11/16/2022	Claims	38631	Nelson Nygaard Consulting Assoc., Inc.	2,811.25
2022	3878	11/16/2022	Claims	38632	Radcomp Technologies	6,648.33
2022	3879	11/16/2022	Claims	38633	Republic Services #487	518.45
2022	3880	11/16/2022	Claims	38634	Riverside Electric, LLC	3,128.45
2022	3883	11/16/2022	Claims	38637	Shred-it USA LLC	447.08
2022	3884	11/16/2022	Claims	38638	The Watershed Company	1,646.25
2022	3885	11/16/2022	Claims	38639	TransUnion Risk & Alternative	80.63
2022	3887	11/16/2022	Claims	38641	WA State Treas. Cash Mgmt Dept	1,025.43
2022	3888	11/16/2022	Claims	38642	Water Wagon LLC	200.00
2022	3889	11/16/2022	Claims	38643	White Salmon, City Of	115,610.93
2022	3890	11/16/2022	Claims	38644	Wilcox & Flegel	68.75
2022	3891	11/16/2022	Claims	38645	Xerox Financial Services, LLC	772.93
2022	3934	11/17/2022	Claims		WA State Dept Revenue/Excise	17,203.78
2022	3971	11/17/2022	Ser Chge		James F. Yanda	108.44
2022	3901	11/21/2022	Payroll		Ryan Hardie Adam	1,648.97
2022	3902	11/21/2022	Payroll		Jan Brending	2,973.38
2022	3903	11/21/2022	Payroll		Jeff C Broderick	2,414.61
2022	3904	11/21/2022	Payroll		Erika Castro-Guzman	2,007.38



# BANK RECONCILIATION

City Of White Salmon

Time: 11:10:52 Date: 12/09/2022

11/01/2022 To: 11/30/2022

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	3905	11/21/2022	Payroll		Jeffrey Cooper	3,653.99
2022	3906	11/21/2022	Payroll		Kate E Daniels	2,324.54
2022	3907	11/21/2022	Payroll		Andrew Dirks	2,312.94
2022	3908	11/21/2022	Payroll		Lisa L George	2,167.56
2022	3909	11/21/2022	Payroll		Edward L Gunnyon	3,265.85
2022	3910	11/21/2022	Payroll		Michael L Hepner	3,046.43
2022	3911	11/21/2022	Payroll		William F Hunsaker	3,036.35
2022	3912	11/21/2022	Payroll		Cynthia D Jewell	1,867.73
2022	3913	11/21/2022	Payroll		Jason Kinley	2,010.01
2022	3914	11/21/2022	Payroll		Ross E Lambert	1,965.42
2022	3915	11/21/2022	Payroll		Joshua Lewis	3,208.17
2022	3916	11/21/2022	Payroll		Madelynn M McIlwain	2,577.47
2022	3917	11/21/2022	Payroll		Stephanie M Porter	2,483.94
2022	3918	11/21/2022	Payroll		Frank Randall	2,306.59
2022	3919	11/21/2022	Payroll		Troy A Rayburn	3,260.87
2022	3920	11/21/2022	Payroll		Troy Rosenburg	1,726.72
2022	3921	11/21/2022	Payroll		Internal Revenue Service	19,506.16
2022	3922	11/21/2022	Payroll		Oregon Department of Revenue	261.00
2022	3923	11/21/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	3924	11/21/2022	Payroll		WA State Dept Retirement Systems	11,299.46
2022	3981	11/22/2022	Ser Chge		Kacia Daughters	158.23
2022	3992	11/28/2022	Claims	38646	Ryan Hardie Adam	1,034.78
2022	4104	11/30/2022	Claims		Columbia Bank #1080	76.34
Total Debits:						628,595.19
Reconciled Bank Balance:						1,485,871.25
2022	3984	11/25/2022	Util Pay	59122	Xpress Bill Pay	208.78
2022	3985	11/25/2022	Util Pay	59123	Xpress Bill Pay	120.00
2022	3988	11/27/2022	Util Pay	59126	Xpress Bill Pay	120.82
2022	4013	11/28/2022	Util Pay	59148	Xpress Bill Pay	77.93
2022	4014	11/29/2022	Tr Rec	59149	Permitting Customer	60.00
2022	4015	11/29/2022	Tr Rec	59150	Water Wagon LLC	195.00
2022	4016	11/29/2022	Util Pay	59151	Xpress Bill Pay	731.87
2022	4017	11/29/2022	Util Pay	59152	Xpress Bill Pay	253.90
2022	4018	11/29/2022	Util Pay	59153	Xpress Bill Pay	80.00
2022	4019	11/29/2022	Util Pay	59154	Xpress Bill Pay	258.91
2022	4020	11/29/2022	Util Pay	59155	Xpress Bill Pay	248.03
2022	4021	11/30/2022	Tr Rec	59156	Bethel Congregational Church	150.00
2022	4022	11/30/2022	Tr Rec	59157	Permitting Customer	53.30
2022	4023	11/30/2022	Util Pay	59158	Xpress Bill Pay	952.25
2022	4024	11/30/2022	Util Pay	59159	Xpress Bill Pay	1,233.31
2022	4025	11/30/2022	Util Pay	59160	Xpress Bill Pay	2.38
2022	4026	11/30/2022	Util Pay	59161	Xpress Bill Pay	189.00
Outstanding Credits:						-4,935.48
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

# BANK RECONCILIATION

City Of White Salmon

Time: 11:10:52 Date: 12/09/2022

11/01/2022 To: 11/30/2022

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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	3551	10/19/2022	Claims	38550	Munsen Paving LLC	1,862.66
2022	3738	11/02/2022	Claims	38583	Gaudette and Elizabeth Copeland, Matt	150.00
2022	3755	11/02/2022	Claims	38600	Reynier, Ron Atty At Law	1,400.00
2022	3881	11/16/2022	Claims	38635	Same Day Stage	69.00
2022	3882	11/16/2022	Claims	38636	Schuknecht's Polygraph Service	200.00
2022	3886	11/16/2022	Claims	38640	Verizon Wireless	1,014.18
2022	3993	11/28/2022	Claims	38647	CenturyLink	1,352.40
2022	3994	11/28/2022	Claims	38648	Gorge Networks Inc	772.10
						<hr/>
						Outstanding Debits: 7,810.54
						<hr/>
						<b>Reconciled Book Balance: 1,482,996.19</b>

# BANK RECONCILIATION

City Of White Salmon

Time: 13:07:23 Date: 12/02/2022

11/01/2022 To: 11/30/2022

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## 2 State Pool

Date Balance Forward 4,614,907.28

11/30/2022 14,249.02

Total Credits: 14,249.02

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 4,629,156.30

Outstanding Credits:

Outstanding Debits:

**Reconciled Book Balance: 4,629,156.30**

# BANK RECONCILIATION

City Of White Salmon

Time: 13:07:41 Date: 12/02/2022

11/01/2022 To: 11/30/2022

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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<b>Reconciled Book Balance:</b>	<b>25.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 13:07:53 Date: 12/02/2022

11/01/2022 To: 11/30/2022

Page: 1

## 4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 13:08:07 Date: 12/02/2022

11/01/2022 To: 11/30/2022

Page: 1

5 Cash Drawer 2

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Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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**City of White Salmon  
Budget Summary Report  
As of November 30, 2022**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 92%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 92%
001 Current Expense								
Finance					583,560.00	496,612.07	86,947.93	85.10%
Central Services (HR)					81,969.00	82,913.70	-944.70	101.15%
General Government					101,961.00	84,534.35	17,426.65	82.91%
Building					148,908.00	133,764.36	15,143.64	89.83%
Community Services					903,360.00	123,214.48	780,145.52	13.64%
Planning					344,625.00	236,594.60	108,030.40	68.65%
Park					272,621.00	254,726.02	17,894.98	93.44%
Police					1,248,256.00	1,069,400.17	178,855.83	85.67%
Fire					155,689.00	68,129.49	87,559.51	43.76%
<b>001 Current Expense</b>	<b>2,867,937.00</b>	<b>2,712,928.23</b>	<b>155,008.77</b>	<b>94.60%</b>	<b>3,840,949.00</b>	<b>2,551,089.24</b>	<b>1,291,059.76</b>	<b>66.42%</b>
<b>101 Street Fund</b>	<b>485,149.00</b>	<b>453,289.36</b>	<b>31,859.64</b>	<b>93.43%</b>	<b>602,178.00</b>	<b>481,659.97</b>	<b>120,518.03</b>	<b>79.99%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>58,416.00</b>	<b>78,438.12</b>	<b>-20,022.12</b>	<b>134.28%</b>	<b>50,000.00</b>	<b>40,236.72</b>	<b>9,763.28</b>	<b>80.47%</b>
<b>110 Fire Reserve Fund</b>	<b>3,241.00</b>	<b>4,274.66</b>	<b>-1,033.66</b>	<b>131.89%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>3,499.00</b>	<b>4,572.13</b>	<b>-1,073.13</b>	<b>130.67%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>60,800.00</b>	<b>56,041.07</b>	<b>4,758.93</b>	<b>92.17%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>75,823.00</b>	<b>74,972.25</b>	<b>850.75</b>	<b>98.88%</b>	<b>40,000.00</b>	<b>15,388.00</b>	<b>24,612.00</b>	<b>38.47%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,624,633.00</b>	<b>2,314,638.80</b>	<b>309,994.20</b>	<b>88.19%</b>	<b>2,459,539.00</b>	<b>2,136,599.59</b>	<b>322,939.41</b>	<b>86.87%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,014,458.00</b>	<b>969,861.77</b>	<b>44,596.23</b>	<b>95.60%</b>	<b>1,074,082.00</b>	<b>910,455.91</b>	<b>163,626.09</b>	<b>84.77%</b>
<b>408 Water Reserve Fund</b>	<b>362.00</b>	<b>679.35</b>	<b>-317.35</b>	<b>0.00%</b>	<b>228,397.00</b>	<b>72,792.19</b>	<b>155,604.81</b>	<b>31.87%</b>
<b>409 Wastewater Reserve Fund</b>	<b>104,191.00</b>	<b>97,415.66</b>	<b>6,775.34</b>	<b>93.50%</b>	<b>201,819.00</b>	<b>201,818.35</b>	<b>0.65</b>	<b>100.00%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>163,894.00</b>	<b>154,690.20</b>	<b>9,203.80</b>	<b>94.38%</b>	<b>123,985.00</b>	<b>61,992.12</b>	<b>61,992.88</b>	<b>50.00%</b>

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

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 92%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 92%
413 Water Bond Redemption Fund	112,181.00	103,085.65	9,095.35	91.89%	111,518.00	103,596.00	7,922.00	92.90%
414 Wastewater Bond Redemption Fund	0.00	35.35	-35.35	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	20,266.00	18,951.88	1,314.12	93.52%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	761.00	990.93	-229.93	130.21%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,303.00	16,408.15	-1,105.15	107.22%	255,977.00	255,976.74	0.26	100.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	184,964.22	15,131.78	92.44%	120,000.00	82,073.93	37,926.07	68.39%
420 USDA Rural Develop. Jewett Water	150,500.00	137,916.69	12,583.31	91.64%	0.00	0.00	0.00	0.00%
601 Remittances	5,191.00	4,377.44	813.56	84.33%	5,191.00	4,186.13	1,004.87	80.64%
<b>Total</b>	<b>7,966,701.00</b>	<b>7,388,531.91</b>	<b>578,169.09</b>	<b>92.74%</b>	<b>9,113,635.00</b>	<b>6,917,864.89</b>	<b>2,196,970.11</b>	<b>75.91%</b>

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



# 2022 BUDGET POSITION

City Of White Salmon

Time: 19:37:18 Date: 12/11/2022

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## 001 Current Expense

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

## 310 Taxes

311 10 00 00	CE-Property Taxes	250,585.00	66,776.62	230,144.76	20,440.24	8.2%
311 30 00 00	CE-Sale of Tax Title Property	3,029.00	0.00	3,028.24	0.76	0.0%
313 11 00 00	CE-Local Sales & Use Tax	649,047.00	57,605.04	619,352.55	29,694.45	4.6%
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	52,144.06	220,768.49	18,494.51	7.7%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	26,710.59	142,810.80	7,242.20	4.8%
316 46 00 00	CE-Television Cable Utility Tax	16,457.00	1,444.75	15,300.96	1,156.04	7.0%
316 47 00 00	CE-Telephone Utility Tax	26,367.00	1,726.33	24,071.80	2,295.20	8.7%
316 48 00 00	CE-Refuse Collection Utility Tax	22,252.00	1,970.57	21,400.53	851.47	3.8%
316 49 00 00	CE-Electric Utility Tax	127,088.00	9,525.14	129,072.49	(1,984.49)	0.0%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	860.00	0.00	1,032.85	(172.85)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	389.95	150.05	27.8%
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	8,076.80	2,498.20	23.6%
<b>310 Taxes</b>		<b>1,536,451.00</b>	<b>217,903.10</b>	<b>1,455,784.72</b>	<b>80,666.28</b>	<b>5.3%</b>

## 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	16,560.00	3,925.21	16,754.94	(194.94)	0.0%
321 99 00 00	CE-Business Licenses & Permits	26,012.00	2,154.17	25,254.17	757.83	2.9%
321 99 01 00	CE-Short-Term Rental Permit	8,400.00	325.00	7,750.00	650.00	7.7%
322 10 00 00	CE-Building Permit	50,000.00	1,434.75	45,084.36	4,915.64	9.8%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	1,050.00	(1,050.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	5,000.00	356.80	5,229.80	(229.80)	0.0%
322 10 00 06	CE-Plumbing Permit	6,750.00	0.00	10,397.50	(3,647.50)	0.0%
322 30 00 00	CE-Animal Licenses	800.00	10.00	760.00	40.00	5.0%
322 40 00 00	CE-Street And Curb Permits	2,000.00	0.00	1,365.00	635.00	31.8%
<b>320 Licenses &amp; Permits</b>		<b>115,822.00</b>	<b>8,205.93</b>	<b>113,845.77</b>	<b>1,976.23</b>	<b>1.7%</b>

## 330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,961.00	0.00	375,961.00	0.00	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	0.00	4,904.97	95.03	1.9%
334 04 90 01	CE-EMS Trauma Grant	1,125.00	0.00	1,125.00	0.00	0.0%
335 00 91 00	CE-PUD Privilege Tax	25,777.00	0.00	25,776.72	0.28	0.1%

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Revenues	Amt Budgeted	November	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
336 00 98 00	CE-City Assistance-ESSB6050	641.00	0.00	12,666.91	(12,025.91)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	1,000.00	0.00	0.0%
336 06 26 00	CE-Special Programs	3,088.00	0.00	3,034.30	53.70	1.7%
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	3,889.00	0.00	2,965.65	923.35	23.7%
336 06 51 00	CE-DUI/other Assistance	203.00	0.00	285.16	(82.16)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	0.00	17,604.88	(1,543.88)	0.0%
336 06 95 00	CE-Liquor Board Profits	19,398.00	0.00	14,484.77	4,913.23	25.3%
337 00 21 00	CE-RMSA Lexipol Grant Police	1,662.00	0.00	1,661.97	0.03	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>490,005.00</b>	<b>0.00</b>	<b>461,471.33</b>	<b>28,533.67</b>	<b>5.8%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	0.00	0.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	0.00	0.00	0.00	100.0%
341 43 00 00	CE-Finance Admin Fees	243,797.00	0.00	223,195.99	20,601.01	8.5%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	0.00	11,871.74	3,957.26	25.0%
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	27,120.00	0.00	24,551.51	2,568.49	9.5%
342 10 00 00	CE-Law Enforcement Services	1,200.00	110.00	1,290.00	(90.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,942.25	329,367.75	29,939.25	8.3%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	0.00	0.00	100.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	350.00	0.00	160.00	190.00	54.3%
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	18,000.00	5,555.00	18,270.00	(270.00)	0.0%
345 83 00 00	CE-Plan Review Fees	28,000.00	905.13	22,879.65	5,120.35	18.3%
347 30 00 01	CE-Park Use Activity Fees	570.00	0.00	600.00	(30.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>694,183.00</b>	<b>36,512.38</b>	<b>632,192.15</b>	<b>61,990.85</b>	<b>8.9%</b>
<b>350 Fines &amp; Penalties</b>						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,368.00	0.00	1,140.33	227.67	16.6%
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	314.00	225.00	538.90	(224.90)	0.0%
355 20 00 00	CE-DUI Fines	276.00	10.71	240.53	35.47	12.9%
355 80 00 00	CE-Other Criminal Traffic Fines	899.00	52.24	921.23	(22.23)	0.0%
356 50 00 00	CE-Sup Court, Inv Fund Assets	100.00	3.08	99.13	0.87	0.0%

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Revenues	Amt Budgeted	November	YTD	Remaining		
<b>350 Fines &amp; Penalties</b>						
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,144.00	154.23	1,941.45	202.55	9.4%
357 33 00 00	CE-Public Defense Cost	1,813.00	68.67	1,753.55	59.45	3.3%
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	20.00	0.00	16.30	3.70	18.5%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>6,934.00</b>	<b>513.93</b>	<b>6,651.42</b>	<b>282.58</b>	<b>4.1%</b>

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	9,134.00	3,370.88	12,484.92	(3,350.92)	0.0%
361 40 00 00	CE-Sales Tax Interest	614.00	92.55	519.46	94.54	15.4%
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	45.00	0.00	44.43	0.57	1.3%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	0.00	3,962.20	792.80	16.7%
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	11,955.00	11,955.00	(11,955.00)	0.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	1.00	1.00	(1.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	3,050.00	3,050.00	(3,050.00)	0.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	352.88	352.88	(352.88)	0.0%
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	1,459.00	15.00	1,738.42	(279.42)	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	250.00	0.00	579.92	(329.92)	0.0%
369 91 00 01	CE-Police Misc Revenue	400.00	0.00	364.20	35.80	9.0%
369 91 00 02	CE-Fire Misc Revenue	250.00	0.00	203.44	46.56	18.6%
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	75.00	0.00	51.67	23.33	31.1%
<b>360 Miscellaneous Revenues</b>		<b>17,482.00</b>	<b>18,837.31</b>	<b>35,807.54</b>	<b>(18,325.54)</b>	<b>0.0%</b>

380 Non Revenues - Other Increases In Fund Resources

381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	1,050.00	150.00	1,350.00	(300.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>1,050.00</b>	<b>150.00</b>	<b>1,350.00</b>	<b>(300.00)</b>	<b>0.0%</b>

390 Other Financing Sources

395 20 00 00	CE-Ins. Rec. Non-Capital Finance	5,209.00	0.00	5,024.42	184.58	3.5%
395 21 00 00	CE-Ins. Rec. Police Assets	801.00	0.00	800.88	0.12	0.0%

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### 001 Current Expense

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>390 Other Financing Sources</b>					
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	100.0%
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>6,010.00</b>	<b>0.00</b>	<b>5,825.30</b>	<b>184.70</b>	<b>3.1%</b>

<b>Fund Revenues:</b>	<b>4,188,653.00</b>	<b>282,122.65</b>	<b>4,033,643.39</b>	<b>155,009.61</b>	<b>3.7%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	143,408.00	14,531.58	116,421.40	26,986.60	18.8%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	31.15	(31.15)	0.0%
514 20 20 00 Finance-Benefits	51,733.00	5,123.42	41,874.80	9,858.20	19.1%
514 20 21 00 Finance-Benefits/OT	0.00	0.00	2.94	(2.94)	0.0%
514 20 31 01 Finance-Office Supplies	7,500.00	868.64	8,887.75	(1,387.75)	0.0%
514 20 31 02 Finance-Janitorial Supplies	300.00	25.80	279.09	20.91	7.0%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04 Finance-Building Supplies	500.00	0.00	64.85	435.15	87.0%
514 20 35 01 Finance - Equipment	2,568.00	0.00	2,567.25	0.75	0.0%
514 20 41 00 Finance-Advertising	900.00	360.50	1,942.50	(1,042.50)	0.0%
514 20 41 01 Finance-Contractual Services	81,771.00	3,780.57	41,939.02	39,831.98	48.7%
514 20 41 02 Finance-Computer Services	77,685.00	6,648.33	73,253.18	4,431.82	5.7%
514 20 41 03 Finance-Contractual-Interim City Administrator	10,200.00	1,357.50	9,765.00	435.00	4.3%
514 20 42 01 Finance-Com-CenturyLink	3,360.00	278.52	3,075.83	284.17	8.5%
514 20 42 03 Finance-Com AT&T	600.00	92.61	601.38	(1.38)	0.0%
514 20 42 04 Finance-Gorge.Net	16,680.00	1,367.08	15,014.20	1,665.80	10.0%
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	3,000.00	0.00	3,424.58	(424.58)	0.0%
514 20 45 00 Finance-Equipment Rental	6,509.00	661.83	6,026.08	482.92	7.4%
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	0.00	2,018.96	1,087.04	35.0%
514 20 47 02 Finance-Utilities-NW Natural	504.00	41.87	418.70	85.30	16.9%
514 20 47 03 Finance-Utilities-City Of WS	1,361.00	112.91	1,133.83	227.17	16.7%
514 20 47 04 Finance-Utilities-Refuse	200.00	17.05	163.03	36.97	18.5%
514 20 48 01 Finance-Building Services	600.00	0.00	438.63	161.37	26.9%
514 20 49 00 Finance-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscriptions	2,500.00	300.00	2,558.00	(58.00)	0.0%
514 20 49 02 Finance-Postage & Permits	1,585.00	0.00	985.47	599.53	37.8%
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	6.00	0.00	5.01	0.99	16.5%
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	(839.70)	(1,773.66)	1,773.66	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	2,980.00	0.00	1,489.35	1,490.65	50.0%
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	2,204.00	0.00	2,203.75	0.25	0.1%

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### 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
514 Finance						
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>		<b>583,560.00</b>	<b>34,728.51</b>	<b>496,612.07</b>	<b>86,947.93</b>	<b>14.9%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	47,249.00	5,713.46	44,142.32	3,106.68	6.6%
518 10 11 00	HR-Salaries/OT	0.00	0.00	242.09	(242.09)	0.0%
518 10 20 00	HR-Benefits	17,740.00	2,431.36	18,056.49	(316.49)	0.0%
518 10 21 00	HR-Benefits/OT	0.00	0.00	44.26	(44.26)	0.0%
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	4,010.00	2,178.00	6,187.57	(2,177.57)	0.0%
518 10 41 02	HR-Municipal Labor Attny	612.00	0.00	612.00	0.00	0.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	1,207.00	0.00	570.15	636.85	52.8%
518 10 43 00	HR-Travel & Training	1,931.00	1,635.45	4,155.05	(2,224.05)	0.0%
518 10 44 00	HR-Advertising	1,889.00	0.00	1,889.00	0.00	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	7,219.00	130.94	6,902.93	316.07	4.4%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
<b>518 Central Services</b>		<b>81,969.00</b>	<b>12,089.21</b>	<b>82,913.70</b>	<b>(944.70)</b>	<b>0.0%</b>

### 519 General Government Services

512 50 41 01	Judicial-Judge Services	7,152.00	0.00	7,150.80	1.20	0.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 45 41 00	Legal - Criminal Contractual Services	17,067.00	1,400.00	15,466.96	1,600.04	9.4%
515 91 41 00	Judicial-Indigent Defence	10,000.00	202.50	8,492.50	1,507.50	15.1%
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	(33,765.26)	1,373.41	0.59	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	0.00	0.00	0.00	0.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
597 42 01 01	CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
<b>000</b>		<b>35,593.00</b>	<b>(32,162.76)</b>	<b>32,483.67</b>	<b>3,109.33</b>	<b>8.7%</b>

511 60 10 00	Legislative-Salaries	10,668.00	830.00	8,933.00	1,735.00	16.3%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	767.69	304.31	28.4%
511 60 31 00	Legislative - Supplies	300.00	0.00	502.43	(202.43)	0.0%

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Expenditures	Amt Budgeted	November	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	37.13	37.13	262.87	87.6%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	1,808.00	0.00	2,557.29	(749.29)	0.0%
511 60 47 01	Legislative-Utilities-PUD	360.00	0.00	176.82	183.18	50.9%
511 60 47 02	Legislative-Utilities-NW Natural	317.00	2.56	121.82	195.18	61.6%
511 60 47 03	Legislative-Utilities-City WS	263.00	21.85	218.58	44.42	16.9%
511 60 47 04	Legislative-Utility-Refuse	44.00	3.51	34.14	9.86	22.4%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	38.28	(38.28)	0.0%
513 10 10 00	Executive-Salaries	12,305.00	2,000.00	9,667.50	2,637.50	21.4%
513 10 20 00	Executive-Benefits	1,103.00	153.00	814.04	288.96	26.2%
513 10 42 01	Executive-Com-AT&T	636.00	52.60	526.42	109.58	17.2%
513 10 43 00	Executive-Travel & Training	1,200.00	0.00	554.38	645.62	53.8%
514 40 49 40	Legislative-Election Costs	7,552.00	0.00	7,551.56	0.44	0.0%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	1,398.00	16,109.60	8,890.40	35.6%
019 Legislative Costs		66,368.00	4,562.15	52,050.68	14,317.32	21.6%
519 General Government Services		101,961.00	(27,600.61)	84,534.35	17,426.65	17.1%
524 Building						
524 60 10 00	Building-Salaries	95,555.00	7,867.56	86,744.76	8,810.24	9.2%
524 60 11 00	Building-Salaries/OT	0.00	57.02	423.80	(423.80)	0.0%
524 60 20 00	Building-Benefits	36,997.00	2,965.55	32,822.63	4,174.37	11.3%
524 60 21 00	Building-Benefits/OT	0.00	10.24	77.18	(77.18)	0.0%
524 60 31 01	Building-Office Supplies	1,750.00	18.72	174.60	1,575.40	90.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,847.00	0.00	1,847.00	0.00	0.0%
524 60 41 03	Building-Contractual Interim City Administrator	7,140.00	950.25	6,835.50	304.50	4.3%
524 60 42 01	Building-Cell Phones	840.00	68.92	705.78	134.22	16.0%
524 60 43 00	Building-Travel & Training	500.00	0.00	0.00	500.00	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		148,908.00	11,938.26	133,764.36	15,143.64	10.2%

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Expenditures	Amt Budgeted	November	YTD	Remaining	
557 Community Services					
551 00 00 01 Community Services - ARPA Housing	380,000.00	0.00	15,800.00	364,200.00	95.8%
557 30 31 00 Community Services - Supplies	8,626.00	0.00	8,227.09	398.91	4.6%
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	18,233.08	6,766.92	27.1%
557 30 41 00 Community Services - Advertising	0.00	0.00	28.00	(28.00)	0.0%
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02 Community Services- Contractual	68,900.00	0.00	17,636.31	51,263.69	74.4%
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	278,151.00	0.00	0.00	278,151.00	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	68,037.00	63,290.00	63,290.00	4,747.00	7.0%
594 76 00 01 Community Services - ARPA Govt Operations Investment Parks	0.00	0.00	0.00	0.00	100.0%
<b>557 Community Services</b>	<b>903,360.00</b>	<b>63,290.00</b>	<b>123,214.48</b>	<b>780,145.52</b>	<b>86.4%</b>

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	139,848.00	12,156.43	126,389.16	13,458.84	9.6%
558 60 11 00 Planning-Salaries/OT	0.00	57.00	530.79	(530.79)	0.0%
558 60 20 00 Planning-Benefits	48,775.00	4,104.26	42,837.49	5,937.51	12.2%
558 60 21 00 Planning-Benefits/OT	0.00	10.22	96.54	(96.54)	0.0%
558 60 31 01 Planning-Office Supplies	3,000.00	0.00	3,199.93	(199.93)	0.0%
558 60 41 01 Planning-Contractual Service	35,000.00	1,786.00	26,547.00	8,453.00	24.2%
558 60 41 02 Planning-Shoreline Plan	30,000.00	657.50	4,618.75	25,381.25	84.6%
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	988.75	5,856.25	27,848.75	82.6%
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	20,400.00	2,715.00	19,530.00	870.00	4.3%
558 60 42 01 Planning-Cell Phones	1,000.00	75.57	711.68	288.32	28.8%
558 60 43 00 Planning-Travel & Training	1,500.00	405.00	706.74	793.26	52.9%
558 60 44 00 Planning-Advertising	3,500.00	0.00	3,006.03	493.97	14.1%
558 60 47 01 Planning-Utilities-PUD	300.00	0.00	176.83	123.17	41.1%
558 60 47 02 Planning-Utilities-NW Natural	273.00	2.54	121.72	151.28	55.4%
558 60 47 03 Planning-Utilities-City WS	263.00	21.83	218.54	44.46	16.9%
558 60 47 04 Planning-Utilities-Refuse	48.00	3.52	34.15	13.85	28.9%
558 60 49 02 Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00 Economic Development-Contractual Service	2,013.00	0.00	2,013.00	0.00	0.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining	
558 Planning & Community Devel					
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel	344,625.00	22,983.62	236,594.60	108,030.40	31.3%
576 Park Facilities					
576 80 10 00 Park-Salaries	48,395.00	5,112.91	43,287.24	5,107.76	10.6%
576 80 11 00 Park-Salaries/OT	0.00	123.03	791.56	(791.56)	0.0%
576 80 20 00 Park-Benefits	20,291.00	1,488.19	20,500.28	(209.28)	0.0%
576 80 21 00 Park-Benefits/OT	0.00	22.03	152.06	(152.06)	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	500.00	69.24	189.78	310.22	62.0%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	55.80	943.60	556.40	37.1%
576 80 31 02 Park-Janitorial Supplies	1,600.00	17.84	1,435.30	164.70	10.3%
576 80 31 03 Park-Building Rep/Maint Supplies	3,887.00	71.49	3,994.17	(107.17)	0.0%
576 80 31 05 Park-Pipe, Valves, Fittings	700.00	259.45	607.21	92.79	13.3%
576 80 31 06 Park-Seasonal Supplies	1,800.00	2,332.75	3,709.89	(1,909.89)	0.0%
576 80 31 07 Park-Office & Operating Supplies	1,300.00	11.22	1,091.95	208.05	16.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	7,000.00	56.62	7,046.43	(46.43)	0.0%
576 80 35 01 Park-Shop Equipment & Tools	1,200.00	116.90	978.25	221.75	18.5%
576 80 41 01 Park-Contractual Services	66,597.00	2,671.32	58,276.01	8,320.99	12.5%
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	2,040.00	271.50	1,953.00	87.00	4.3%
576 80 42 01 Park-Comm	725.00	52.78	581.02	143.98	19.9%
576 80 43 00 Park-Travel & Training	1,500.00	1,533.78	1,533.78	(33.78)	0.0%
576 80 44 00 Park-Advertising	200.00	76.00	175.78	24.22	12.1%
576 80 45 00 Park-Operating Rentals & Leases	62.00	0.00	61.40	0.60	1.0%
576 80 47 01 Park-Utilities-PUD	12,344.00	0.00	5,389.22	6,954.78	56.3%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	16,000.00	3,436.35	20,371.57	(4,371.57)	0.0%
576 80 47 04 Park-Utilities-Refuse	2,639.00	225.30	2,184.98	454.02	17.2%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	28,089.00	700.41	26,972.36	1,116.64	4.0%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	500.00	0.00	0.00	500.00	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	10.00	176.75	323.25	64.7%
576 80 49 03 Parks - Laundry Service	500.00	30.78	345.11	154.89	31.0%
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.	14,165.00	0.00	11,558.12	2,606.88	18.4%
594 76 62 03 Parks-Pool Demolition	6,331.00	0.00	6,330.06	0.94	0.0%
594 76 62 05 Parks-Land Purchase	31,592.00	0.00	31,591.38	0.62	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	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	272,621.00	18,745.69	254,726.02	17,894.98	6.6%
580 Non Expenditures					
582 10 00 76 Park-Reservation Deposit Refund	0.00	300.00	1,200.00	(1,200.00)	0.0%
580 Non Expenditures	0.00	300.00	1,200.00	(1,200.00)	0.0%



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001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>021 Police</b>						
<b>521 Law Enforcement</b>						
521 10 10 00	Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	600.00	0.00	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	33.00	(33.00)	0.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	626,490.00	51,572.03	552,585.35	73,904.65	11.8%
521 20 10 01	Police Maintenance Salaries	3,485.00	266.51	2,786.10	698.90	20.1%
521 20 11 00	Police-Salaries/OT	62,514.00	9,061.98	60,630.19	1,883.81	3.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	152.67	(152.67)	0.0%
521 20 12 00	Police Holiday Pay	0.00	0.00	0.00	0.00	100.0%
521 20 20 00	Police-Benefits	232,859.00	18,248.05	203,683.67	29,175.33	12.5%
521 20 20 01	Police Maintenance Benefits	1,808.00	140.57	1,566.98	241.02	13.3%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	51,583.73	2,692.27	5.0%
521 20 21 00	Police-Benefits/OT	9,924.00	1,173.53	9,058.05	865.95	8.7%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	25.32	(25.32)	0.0%
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	12,915.00	288.93	2,771.58	10,143.42	78.5%
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	477.10	1,965.99	2,234.01	53.2%
521 20 31 02	Police-Building Supplies	500.00	0.00	365.84	134.16	26.8%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	281.50	1,238.79	61.21	4.7%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	2,957.49	542.51	15.5%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	25,000.00	1,229.12	23,363.95	1,636.05	6.5%
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	292.73	3,023.01	11,476.99	79.2%
521 20 41 02	Police-Advertising	340.00	0.00	340.00	0.00	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	0.00	0.00	0.00	0.00	100.0%
521 20 41 05	Police-Contractual Interim City Administrator	10,200.00	1,357.50	9,765.00	435.00	4.3%
521 20 42 01	Police-Com-CenturyLink	3,400.00	274.71	3,029.35	370.65	10.9%
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	33,765.26	33,765.26	0.74	0.0%
521 20 42 06	Police-Com-Cell Phones	9,000.00	595.60	6,522.82	2,477.18	27.5%
521 20 45 00	Police-Equipment Rental	3,800.00	290.25	3,192.75	607.25	16.0%
521 20 47 01	Police-Utilities-PUD	2,000.00	0.00	1,518.37	481.63	24.1%
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	114.10	1,138.59	261.41	18.7%
521 20 47 04	Police-Utilities-Refuse	180.00	17.05	163.03	16.97	9.4%
521 20 48 01	Police-Building Services	7,700.00	64.52	1,150.59	6,549.41	85.1%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	519.23	833.09	866.91	51.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	3,000.00	0.00	958.37	2,041.63	68.1%
521 20 48 04	Police-Tire Services	3,500.00	0.00	1,377.58	2,122.42	60.6%
521 20 48 05	Police-Computer Eq/Soft Maint	6,946.00	1,773.75	6,771.32	174.68	2.5%
521 20 49 00	Police-Other Misc Expenses	200.00	10.00	89.65	110.35	55.2%
521 20 49 01	Police-Dues & Subscriptions	350.00	0.00	245.00	105.00	30.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
521 Law Enforcement						
521 21 40 00	Police-Investigation	3,000.00	280.63	2,353.71	646.29	21.5%
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	1,125.00	5,819.55	5,180.45	47.1%
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	23,931.00	4,352.47	17,298.43	6,632.57	27.7%
597 21 00 01	CE-Transfer To PVR	60,000.00	5,000.00	55,000.00	5,000.00	8.3%
000		1,244,256.00	137,261.55	1,069,400.17	174,855.83	14.1%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121	Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
521	Law Enforcement	1,248,256.00	137,261.55	1,069,400.17	178,855.83	14.3%
021	Police	1,248,256.00	137,261.55	1,069,400.17	178,855.83	14.3%

022 Fire

522 Fire Control						
522 20 10 00	Fire-Salaries	15,769.00	1,182.29	14,532.73	1,236.27	7.8%
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	4,490.00	384.74	4,469.89	20.11	0.4%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	122.96	5,303.04	97.7%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	449.23	(2,845.31)	27,845.31	111.4%
522 20 24 00	Fire-Volunteer Recog Program	687.00	0.00	686.93	0.07	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	630.00	1,290.00	330.00	20.4%
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	300.00	0.00	247.61	52.39	17.5%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	209.00	491.00	70.1%
522 20 31 03	Fire-Hoses	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	209.00	0.00	208.01	0.99	0.5%
522 20 31 05	Fire-SCBA Refills	3,000.00	860.00	3,143.04	(143.04)	0.0%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	955.28	44.72	4.5%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	477.40	2,773.53	1,226.47	30.7%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	198.97	301.03	60.2%
522 20 41 01	Fire-Contractual Services	15,250.00	0.00	227.84	15,022.16	98.5%
522 20 41 04	Fire-Contractual Interim City Administrator	3,060.00	407.25	2,929.50	130.50	4.3%
522 20 42 01	Fire-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	0.00	707.25	292.75	29.3%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	15.35	730.90	269.10	26.9%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	87.38	874.24	201.76	18.8%
522 20 47 04	Fire-Utilities-Refuse	431.00	35.70	347.04	83.96	19.5%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	968.28	31.72	3.1%

## 2022 BUDGET POSITION

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### 001 Current Expense

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>522 Fire Control</b>						
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	3,000.00	0.00	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	0.00	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	1,000.00	0.00	328.43	671.57	67.2%
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	3.42	49.03	350.97	87.7%
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	138.13	5,397.54	(3,397.54)	0.0%
522 60 10 00	Fire-Maint Salaries	2,614.00	199.86	2,089.53	524.47	20.1%
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	1,356.00	105.38	1,588.97	(232.97)	0.0%
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	51.44	224.84	4,775.16	95.5%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	6,545.00	0.00	6,544.76	0.24	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	9,958.00	0.00	2,978.72	6,979.28	70.1%
594 22 64 05	Fire-Com. Equip	4,000.00	0.00	3,169.53	830.47	20.8%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
<b>522 Fire Control</b>		<b>155,689.00</b>	<b>5,050.99</b>	<b>68,129.49</b>	<b>87,559.51</b>	<b>56.2%</b>
<b>022 Fire</b>		<b>155,689.00</b>	<b>5,050.99</b>	<b>68,129.49</b>	<b>87,559.51</b>	<b>56.2%</b>
<b>999 Ending Cash &amp; Investments</b>						
<b>999 Ending Balance</b>						
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	347,704.00	0.00	0.00	347,704.00	100.0%
<b>999 Ending Balance</b>		<b>347,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,704.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>347,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347,704.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>4,188,653.00</b>	<b>278,787.22</b>	<b>2,551,089.24</b>	<b>1,637,563.76</b>	<b>39.1%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>3,335.43</b>	<b>1,482,554.15</b>		

## 2022 BUDGET POSITION

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### 101 Street Fund

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

308 51 01 01	Street-Assigned Beginning Balance	292,479.00	0.00	292,478.64	0.36	0.0%
<b>308 Beginning Balances</b>		<b>292,479.00</b>	<b>0.00</b>	<b>292,478.64</b>	<b>0.36</b>	<b>0.0%</b>

#### 310 Taxes

311 10 00 01	Street-Property Taxes	167,056.00	44,516.99	153,404.28	13,651.72	8.2%
316 44 01 01	Street-Water Utility Tax	119,632.00	26,072.04	110,384.02	9,247.98	7.7%
316 45 01 01	Street-Wastewater Utility Tax	60,022.00	10,684.24	57,124.32	2,897.68	4.8%
<b>310 Taxes</b>		<b>346,710.00</b>	<b>81,273.27</b>	<b>320,912.62</b>	<b>25,797.38</b>	<b>7.4%</b>

#### 330 Intergovernmental Revenues

334 03 60 00	Street-STP-R Program	84,643.00	0.00	84,642.18	0.82	0.0%
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	0.00	0.00	0.00	0.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,287.00	0.00	2,459.89	827.11	25.2%
336 00 87 00	Street-Fuel Tax	49,047.00	3,384.83	43,057.42	5,989.58	12.2%
<b>330 Intergovernmental Revenues</b>		<b>136,977.00</b>	<b>3,384.83</b>	<b>130,159.49</b>	<b>6,817.51</b>	<b>5.0%</b>

#### 360 Miscellaneous Revenues

361 11 40 00	Street-Investment Interest	0.00	308.76	308.76	(308.76)	0.0%
367 11 01 01	Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
367 11 01 02	Street - City Hall Flower Bed Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00	Street-Sale Of Scrap And Junk	0.00	327.88	447.01	(447.01)	0.0%
369 91 01 01	Street-Other Misc Revenue	1,462.00	0.00	1,461.48	0.52	0.0%
<b>360 Miscellaneous Revenues</b>		<b>1,462.00</b>	<b>636.64</b>	<b>2,217.25</b>	<b>(755.25)</b>	<b>0.0%</b>

#### 370 Proprietary Fund Revenues

334 03 82 14	Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
<b>370 Proprietary Fund Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

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

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

#### 390 Other Financing Sources

395 20 00 01	Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
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101 Street Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
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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:	777,628.00	85,294.74	745,768.00	31,860.00	4.1%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	149,636.00	19,917.03	142,557.46	7,078.54	4.7%
542 30 11 00 Street-Salaries/OT	0.00	192.65	4,885.22	(4,885.22)	0.0%
542 30 20 00 Street-Benefits	64,822.00	4,577.37	58,380.27	6,441.73	9.9%
542 30 21 00 Street-Benefits/OT	1,297.00	34.60	954.52	342.48	26.4%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	69.24	397.24	2,602.76	86.8%
542 30 31 01 Street-Office & Building Supplies	1,200.00	14.64	1,244.44	(44.44)	0.0%
542 30 31 02 Street-Janitorial Supplies	800.00	17.80	243.89	556.11	69.5%
542 30 31 04 Street-Construction Supplies	8,000.00	90.23	4,644.70	3,355.30	41.9%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	(16.91)	16.91	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	10.74	(10.74)	0.0%
542 30 31 07 Street-Painting Supplies	5,000.00	0.00	2,264.18	2,735.82	54.7%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	1,541.27	7,140.31	(140.31)	0.0%
542 30 31 09 Street-Street Signs	11,500.00	0.00	11,036.38	463.62	4.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	10,000.00	1,117.26	9,659.82	340.18	3.4%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	0.00	2,390.29	1,109.71	31.7%
542 30 41 03 Street-Engineering Services	50,000.00	0.00	41,341.00	8,659.00	17.3%
542 30 41 04 Street-Contractual Services	21,000.00	0.00	11,913.83	9,086.17	43.3%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	0.00	10,890.00	9,110.00	45.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	2,811.25	56,646.00	53,354.00	48.5%
542 30 41 09 Street-Contractual Interim City Administrator	20,400.00	2,715.00	19,530.00	870.00	4.3%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	0.00	3,863.99	1,288.01	25.0%
542 30 41 11 Street-Finance Fee To CE Fund	27,458.00	0.00	24,894.74	2,563.26	9.1%
542 30 41 12 Street-HR Fee To CE Fund	7,198.00	0.00	6,664.50	533.50	7.4%

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101 Street Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
542 Streets - Maintenance					
542 30 42 01 Street-Com-CenturyLink	600.00	49.98	552.71	47.29	7.9%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	31.28	328.20	151.80	31.6%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	1,507.67	172.33	10.3%
542 30 43 00 Street-Travel & Training	800.00	0.00	293.07	506.93	63.4%
542 30 44 00 Street-Advertising	800.00	76.00	492.91	307.09	38.4%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	1,866.21	1,133.79	37.8%
542 30 47 01 Street-Utilities	4,490.00	724.42	8,569.07	(4,079.07)	0.0%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	9,000.00	79.18	8,614.29	385.71	4.3%
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	0.00	2,793.78	7,206.22	72.1%
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	8,000.00	241.95	8,140.05	(140.05)	0.0%
542 30 49 01 Street-Dues & Subscriptions	850.00	0.00	872.33	(22.33)	0.0%
542 30 49 03 Street-Laundry Services	400.00	30.78	345.08	54.92	13.7%
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	0.00	12,511.80	5,529.20	30.6%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	500.00	7,300.00	500.00	6.4%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>593,942.00</b>	<b>34,969.90</b>	<b>476,030.87</b>	<b>117,911.13</b>	<b>19.9%</b>
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
<b>040 Storm Drainage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>542 Streets - Maintenance</b>	<b>593,942.00</b>	<b>34,969.90</b>	<b>476,030.87</b>	<b>117,911.13</b>	<b>19.9%</b>

580 Non Expenditures

581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

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%

2022 BUDGET POSITION

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101 Street Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>594 Capital Expenditures</b>					
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%
594 42 64 01	Street-Fixed Assets > \$250	5,213.00	0.00	2,606.38	2,606.62 50.0%
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	0.00	0.00	0.00	0.00 100.0%
595 30 06 00	Street-Jewett Roundabout	0.00	0.00	0.00	0.00 100.0%
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	0.00	0.00	0.00	0.00 100.0%
<b>594 Capital Expenditures</b>		<b>8,236.00</b>	<b>0.00</b>	<b>5,629.10</b>	<b>2,606.90 31.7%</b>
<b>597 Interfund Transfers</b>					
597 42 03 02	Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00 100.0%
<b>597 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
<b>999 Ending Balance</b>					
508 51 01 01	Street-Assigned Ending Balance	175,450.00	0.00	0.00	175,450.00 100.0%
<b>999 Ending Balance</b>		<b>175,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,450.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>777,628.00</b>	<b>34,969.90</b>	<b>481,659.97</b>	<b>295,968.03 38.1%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>50,324.84</b>	<b>264,108.03</b>	

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107 Pool Fund

Revenues	Amt Budgeted	November	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%	
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	

007 Pool

310 Taxes

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

339 Grants/Donations

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

340 Charges For Goods & Services

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

347 Pool Services

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

360 Miscellaneous Revenues

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

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

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

Revenues	Amt Budgeted	November	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	November	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	November	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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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
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#### 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%
<b>308 Beginning Balances</b>		<b>427,863.00</b>	<b>0.00</b>	<b>427,861.44</b>	<b>1.56</b>	<b>0.0%</b>

#### 310 Taxes

318 34 00 00	MCI-Real Estate Excise Taxes	54,433.00	9,994.93	73,264.15	(18,831.15)	0.0%
<b>310 Taxes</b>		<b>54,433.00</b>	<b>9,994.93</b>	<b>73,264.15</b>	<b>(18,831.15)</b>	<b>0.0%</b>

#### 360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	3,983.00	1,200.41	5,173.97	(1,190.97)	0.0%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>3,983.00</b>	<b>1,200.41</b>	<b>5,173.97</b>	<b>(1,190.97)</b>	<b>0.0%</b>

#### 397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>486,279.00</b>	<b>11,195.34</b>	<b>506,299.56</b>	<b>(20,020.56)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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#### 576 Park Facilities

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

#### 594 Capital Expenditures

594 14 62 01	MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03	MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 04	MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05	MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%
594 14 62 06	MCI-Clock and Bell Improvements	50,000.00	0.00	40,236.72	9,763.28	19.5%
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	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>50,000.00</b>	<b>0.00</b>	<b>40,236.72</b>	<b>9,763.28</b>	<b>19.5%</b>

#### 999 Ending Balance

508 31 01 08	MCI-Restricted Ending Balance	436,279.00	0.00	0.00	436,279.00	100.0%
508 51 01 08	MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>		<b>436,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,279.00</b>	<b>100.0%</b>

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
Fund Expenditures:	486,279.00	0.00	40,236.72	446,042.28	91.7%
Fund Excess/(Deficit):	0.00	11,195.34	466,062.84		

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110 Fire Reserve Fund

Revenues	Amt Budgeted	November	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.	2,941.00	1,041.38	3,974.66	(1,033.66)	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	3,241.00	1,041.38	4,274.66	(1,033.66)	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	3,241.00	1,041.38	4,274.66	(1,033.66)	0.0%
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Fund Revenues:	337,288.00	1,041.38	338,320.73	(1,032.73)	0.0%
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Expenditures	Amt Budgeted	November	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	337,288.00	0.00	0.00	337,288.00	100.0%
999 Ending Balance	337,288.00	0.00	0.00	337,288.00	100.0%

022 Fire

594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	November	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:	337,288.00	0.00	0.00	337,288.00	100.0%
Fund Excess/(Deficit):	0.00	1,041.38	338,320.73		

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112 General Fund Reserve

Revenues	Amt Budgeted	November	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.	3,499.00	1,058.42	4,572.13	(1,073.13)	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		3,499.00	1,058.42	4,572.13	(1,073.13)	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:	342,808.00	1,058.42	343,880.16	(1,072.16)	0.0%
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Expenditures	Amt Budgeted	November	YTD	Remaining		
580 Non Expenditures						
581 10 01 01	GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	100.0%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

594 Capital Expenditures

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

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112 General Fund Reserve

Expenditures		Amt Budgeted	November	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	342,808.00	0.00	0.00	342,808.00	100.0%
999 Ending Balance		342,808.00	0.00	0.00	342,808.00	100.0%
Fund Expenditures:		342,808.00	0.00	0.00	342,808.00	100.0%
Fund Excess/(Deficit):		0.00	1,058.42	343,880.16		



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121 Police Vehicle Reserve Fund

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

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	800.00	241.54	1,041.07	(241.07)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>800.00</b>	<b>241.54</b>	<b>1,041.07</b>	<b>(241.07)</b>	<b>0.0%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	55,000.00	5,000.00	8.3%
<b>397 Interfund Transfers</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>55,000.00</b>	<b>5,000.00</b>	<b>8.3%</b>
<b>021 Police</b>	<b>60,800.00</b>	<b>5,241.54</b>	<b>56,041.07</b>	<b>4,758.93</b>	<b>7.8%</b>

<b>Fund Revenues:</b>	<b>152,668.00</b>	<b>5,241.54</b>	<b>147,908.94</b>	<b>4,759.06</b>	<b>3.1%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 01 21 Police Vehicle Reserve-Assigned Ending Balance	152,668.00	0.00	0.00	152,668.00	100.0%
<b>999 Ending Balance</b>	<b>152,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,668.00</b>	<b>100.0%</b>

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>021 Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>152,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,668.00</b>	<b>100.0%</b>
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121 Police Vehicle Reserve Fund

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Fund Excess/(Deficit):	0.00	5,241.54	147,908.94
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200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	November	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	November	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	November	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	November	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

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### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	November	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	10,081.27	74,331.39	1,181.61	1.6%
310 Taxes		75,513.00	10,081.27	74,331.39	1,181.61	1.6%

### 360 Miscellaneous Revenues

361 10 00 12	Investment Interest	310.00	330.99	640.86	(330.86)	0.0%
360 Miscellaneous Revenues		310.00	330.99	640.86	(330.86)	0.0%

Fund Revenues:	193,271.00	10,412.26	192,419.39	851.61	0.4%
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Expenditures	Amt Budgeted	November	YTD	Remaining
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### 557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	40,000.00	0.00	15,388.00	24,612.00	61.5%
557 Community Services		40,000.00	0.00	15,388.00	24,612.00	61.5%

### 999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	153,271.00	0.00	0.00	153,271.00	100.0%
999 Ending Balance		153,271.00	0.00	0.00	153,271.00	100.0%

Fund Expenditures:	193,271.00	0.00	15,388.00	177,883.00	92.0%
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Fund Excess/(Deficit):	0.00	10,412.26	177,031.39
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307 New Pool Construction Fund

Revenues		Amt Budgeted	November	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	November	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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City Of White Salmon

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401 Water Fund

Revenues		Amt Budgeted	November	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	211,438.25	1,858,299.43	135,556.57	6.8%
343 40 00 02	Water-Other Fees & Charges	2,744.00	533.00	3,270.00	(526.00)	0.0%
367 00 40 03	Water-Water Connections	76,609.00	9,578.00	68,282.82	8,326.18	10.9%
340 Charges For Goods & Services		2,073,209.00	221,549.25	1,929,852.25	143,356.75	6.9%
360 Miscellaneous Revenues						
359 90 00 00	Water-Late Charges	15,000.00	1,436.00	11,420.00	3,580.00	23.9%
361 11 34 02	Water-Investment Interest	0.00	308.76	308.76	(308.76)	0.0%
369 10 34 00	Water-Sale Of Scrap And Junk	12,836.00	1,121.87	14,076.33	(1,240.33)	0.0%
369 91 04 01	Water-Other Misc Revenue	268.00	0.00	267.73	0.27	0.1%
360 Miscellaneous Revenues		28,104.00	2,866.63	26,072.82	2,031.18	7.2%
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	358,713.73	0.27	0.0%
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	358,713.73	0.27	0.0%
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

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### 401 Water Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
Fund Revenues:	2,743,711.00	224,415.88	2,433,715.87	309,995.13	11.3%

Expenditures	Amt Budgeted	November	YTD	Remaining	
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### 534 Water Utilities

534 80 10 00	Water-Salaries	315,758.00	30,164.82	280,895.35	34,862.65	11.0%
534 80 11 00	Water-Salaries/Overtime	0.00	2,249.67	12,242.14	(12,242.14)	0.0%
534 80 20 00	Water-Benefits	153,289.00	10,532.18	133,344.25	19,944.75	13.0%
534 80 21 00	Water-Benefits/Overtime	0.00	404.24	2,336.73	(2,336.73)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	69.25	557.64	2,442.36	81.4%
534 80 31 01	Water-Office & Building Supplies	1,700.00	14.64	2,665.35	(965.35)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	17.80	267.71	732.29	73.2%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,420.72	22,625.76	2,374.24	9.5%
534 80 31 04	Water-Construction Supplies	7,000.00	1,053.17	6,988.52	11.48	0.2%
534 80 31 05	Water-Pipe, Valves, Fittings	25,000.00	2,090.95	17,585.42	7,414.58	29.7%
534 80 31 06	Water-Utility Locate Supplies	500.00	28.96	84.64	415.36	83.1%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	13.33	3,124.95	1,375.05	30.6%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	12,000.00	723.88	11,254.40	745.60	6.2%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	33.30	2,688.98	811.02	23.2%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	1,074.16	4,925.84	82.1%
534 80 41 01	Water-Contractual Services	82,500.00	422.00	82,415.34	84.66	0.1%
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	27,420.00	2,073.61	23,518.72	3,901.28	14.2%
534 80 41 07	Water-WS River Study	70,220.00	2,239.00	45,165.50	25,054.50	35.7%
534 80 41 09	Water-Contractual Interim City Administrator	20,400.00	2,715.00	19,530.00	870.00	4.3%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	0.00	4,647.76	1,549.24	25.0%
534 80 41 11	Water-Finance Fee To CE Fund	123,959.00	0.00	154,312.49	(30,353.49)	0.0%
534 80 41 12	Water-HR Fee To CE Fund	15,743.00	0.00	13,535.26	2,207.74	14.0%
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	0.00	256,382.92	123,467.08	32.5%
534 80 42 01	Water-Com-CenturyLink	6,367.00	481.40	5,385.34	981.66	15.4%
534 80 42 03	Water-Com-Other	1,500.00	121.89	1,295.00	205.00	13.7%
534 80 42 04	Water-Utility Locates	304.00	25.68	189.40	114.60	37.7%
534 80 42 06	Water-Com-AT&T	1,287.00	57.05	859.00	428.00	33.3%
534 80 43 00	Water-Travel & Training	5,000.00	0.00	2,058.24	2,941.76	58.8%
534 80 44 00	Water-Advertising	2,000.00	149.00	1,738.70	261.30	13.1%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	186.96	2,313.04	92.5%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	57,289.00	2,706.37	49,184.90	8,104.10	14.1%
534 80 47 02	Water-Utilities-NW Natural	1,182.00	15.35	730.90	451.10	38.2%
534 80 47 03	Water-Utilities-City Of WS	2,690.00	261.88	2,184.97	505.03	18.8%
534 80 47 04	Water-Utilities-Refuse	864.00	46.24	760.27	103.73	12.0%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	79.18	12,900.48	1,099.52	7.9%
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	0.00	924.53	2,075.47	69.2%



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401 Water Fund

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	4,361.74	(361.74)	0.0%
534 80 48 06	Water-Computer Repair/Maint Services	3,479.00	0.00	3,477.75	1.25	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	1,740.33	2,259.67	56.5%
534 80 49 02	Water-Postage & Permits	3,974.00	0.00	3,973.70	0.30	0.0%
534 80 49 03	Water-Laundry Services	500.00	30.78	345.08	154.92	31.0%
534 80 49 04	Water-Miscellaneous	2,000.00	10.00	451.62	1,548.38	77.4%
534 80 49 05	Water-Misc Correction & Reimburse	104.00	0.00	103.16	0.84	0.8%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	97,866.00	15,384.95	95,139.36	2,726.64	2.8%
534 80 49 41	Water-Property Taxes	85.00	9.50	94.31	(9.31)	0.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	26,072.04	98,813.50	20,818.50	17.4%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	52,144.06	197,627.44	41,635.56	17.4%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>534 Water Utilities</b>		<b>1,878,122.00</b>	<b>153,861.89</b>	<b>1,597,959.80</b>	<b>280,162.20</b>	<b>14.9%</b>

580 Non Expenditures

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

591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	36,505.00	0.00	36,504.75	0.25	0.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 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	6,219.00	0.00	6,218.19	0.81	0.0%
592 34 83 05	Water-DWSRF Interest	3,970.00	0.00	3,969.54	0.46	0.0%
592 34 83 06	DNR Easement-Interest	797.00	0.00	796.67	0.33	0.0%
<b>591 Debt Service</b>		<b>89,123.00</b>	<b>0.00</b>	<b>89,120.77</b>	<b>2.23</b>	<b>0.0%</b>

594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	5,213.00	0.00	2,606.38	2,606.62	50.0%
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	November	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00 100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00 100.0%
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00 100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00 100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00 100.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00 100.0%
594 34 64 06	Water-Vehicles	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	0.00	0.00	0.00	0.00 100.0%
594 34 64 16	Water-El Camino Real Reservoir Water Line	5,378.00	0.00	5,377.74	0.26 0.0%
<b>594 Capital Expenditures</b>		<b>10,776.00</b>	<b>0.00</b>	<b>8,169.09</b>	<b>2,606.91 24.2%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	102,224.87	9,293.13 8.3%
597 34 04 02	Water-Transfer to USDA	150,500.00	12,541.67	137,916.69	12,583.31 8.4%
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	17,875.00	1,625.00 8.3%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	183,333.37	16,666.63 8.3%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00 100.0%
<b>597 Interfund Transfers</b>		<b>481,518.00</b>	<b>40,126.51</b>	<b>441,349.93</b>	<b>40,168.07 8.3%</b>
<b>999 Ending Balance</b>					
508 51 04 01	Water-Assigned Ending Balance	284,172.00	0.00	0.00	284,172.00 100.0%
<b>999 Ending Balance</b>		<b>284,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,172.00 100.0%</b>
<b>Fund Expenditures:</b>		<b>2,743,711.00</b>	<b>193,988.40</b>	<b>2,136,599.59</b>	<b>607,111.41 22.1%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>30,427.48</b>	<b>297,116.28</b>	

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	November	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	89,003.81	953,778.69	46,572.31	4.7%
367 00 50 03	WW-Connections	14,000.00	2,000.00	14,000.00	0.00	0.0%
340 Charges For Goods & Services		1,014,351.00	91,003.81	967,778.69	46,572.31	4.6%

360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	0.00	926.28	926.28	(926.28)	0.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	51.87	51.87	(51.87)	0.0%
369 91 04 02	WW-Other Misc Revenue	107.00	0.00	1,104.93	(997.93)	0.0%
360 Miscellaneous Revenues		107.00	978.15	2,083.08	(1,976.08)	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:	1,344,826.00	91,981.96	1,300,229.63	44,596.37	3.3%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	85,884.00	15,635.26	96,200.40	(10,316.40)	0.0%
535 80 11 00	WW-Salaries/OT	0.00	24.44	1,337.23	(1,337.23)	0.0%
535 80 20 00	WW-Benefits	38,607.00	3,339.91	36,984.05	1,622.95	4.2%
535 80 21 00	WW-Benefits/OT	0.00	4.37	253.74	(253.74)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	69.25	376.70	2,623.30	87.4%
535 80 31 01	WW-Office & Building Supplies	1,500.00	14.64	1,311.28	188.72	12.6%
535 80 31 02	WW-Janitorial Supplies	1,000.00	17.80	243.88	756.12	75.6%
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	585.74	939.66	60.34	6.0%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	137.85	362.15	72.4%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	44.38	105.62	70.4%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	72.76	1,816.49	2,683.51	59.6%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	723.88	9,177.26	(3,177.26)	0.0%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	0.00	2,359.70	1,140.30	32.6%
535 80 41 01	WW-Contractual Services	15,000.00	264.00	23,264.51	(8,264.51)	0.0%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	2,073.60	22,173.74	(2,824.74)	0.0%
535 80 41 09	WW-Contractual Interim City Administrator	8,160.00	1,086.00	7,812.00	348.00	4.0%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	November	YTD	Remaining		
<b>535 Sewer</b>						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	0.00	3,359.99	1,120.01	25.0%
535 80 41 11	WW-Finance Fee To CE Fund	92,380.00	0.00	44,513.26	47,866.74	51.8%
535 80 41 12	WW-HR Fee To CE Fund	4,179.00	0.00	3,827.25	351.75	8.4%
535 80 42 01	WW-Com-CenturyLink	2,846.00	217.85	2,398.05	447.95	15.7%
535 80 42 03	WW-Com-Other	48.00	11.89	47.31	0.69	1.4%
535 80 42 04	WW-Utility Locates	304.00	25.68	189.38	114.62	37.7%
535 80 42 06	WW-Com-AT&T	590.00	37.71	440.39	149.61	25.4%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	268.18	1,731.82	86.6%
535 80 44 00	WW-Advertising	200.00	149.00	274.80	(74.80)	0.0%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	2,979.00	89.76	2,161.66	817.34	27.4%
535 80 47 02	WW-Utilities-NWNatural	1,939.00	70.47	1,282.10	656.90	33.9%
535 80 47 03	WW-Utilities-City Of WS	2,445.00	203.83	2,039.05	405.95	16.6%
535 80 47 04	WW-Utilities-Refuse	564.00	46.24	449.48	114.52	20.3%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	79.17	1,028.15	2,971.85	74.3%
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	0.00	260.27	739.73	74.0%
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	112.34	(12.34)	0.0%
535 80 49 02	WW-Postage & Permits	104.00	0.00	103.89	0.11	0.1%
535 80 49 03	WW-Laundry Services	400.00	30.78	345.08	54.92	13.7%
535 80 49 04	WW-Miscellaneous	200.00	10.00	152.75	47.25	23.6%
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	1,340.89	16,182.13	2,246.87	12.2%
535 80 49 42	WW-Disposal Plant Services	370,392.00	66,703.51	316,468.05	53,923.95	14.6%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	10,684.24	51,888.27	8,133.73	13.6%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	26,710.59	129,720.69	20,332.31	13.6%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>535 Sewer</b>		<b>911,404.00</b>	<b>130,323.26</b>	<b>784,071.69</b>	<b>127,332.31</b>	<b>14.0%</b>

### 591 Debt Service

591 35 78 00	WW-Bingen DOE Loan Principal	5,296.00	0.00	5,295.93	0.07	0.0%
592 35 78 00	WW-Bingen DOE Loan - Interest	1,484.00	0.00	1,484.51	(0.51)	0.0%
<b>591 Debt Service</b>		<b>6,780.00</b>	<b>0.00</b>	<b>6,780.44</b>	<b>(0.44)</b>	<b>0.0%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	5,213.00	0.00	2,606.38	2,606.62	50.0%
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%

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402 Wastewater Collection Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures						
594 35 64 00	WW-Meters & Vaults	0.00	77.40	77.40	(77.40)	0.0%
594 35 64 01	WW-Equipment	40,000.00	0.00	14,568.41	25,431.59	63.6%
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%
594 Capital Expenditures		45,398.00	77.40	17,437.15	27,960.85	61.6%
597 Interfund Transfers						
597 35 00 01	WW-Transfer To WW Reserve	100,000.00	8,333.33	91,666.63	8,333.37	8.3%
597 35 00 04	WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00	100.0%
597 35 00 05	WW-Transfer To Treatment Plant Res	10,500.00	1,500.00	10,500.00	0.00	0.0%
597 Interfund Transfers		110,500.00	9,833.33	102,166.63	8,333.37	7.5%
999 Ending Balance						
508 51 04 02	WW-Assigned Ending Balance	270,744.00	0.00	0.00	270,744.00	100.0%
999 Ending Balance		270,744.00	0.00	0.00	270,744.00	100.0%
Fund Expenditures:		1,344,826.00	140,233.99	910,455.91	434,370.09	32.3%
Fund Excess/(Deficit):		0.00	(48,252.03)	389,773.72		

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408 Water Reserve Fund

Revenues		Amt Budgeted	November	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	362.00	318.86	679.35	(317.35)	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		362.00	318.86	679.35	(317.35)	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:		228,759.00	318.86	229,076.12	(317.12)	0.0%
Expenditures		Amt Budgeted	November	YTD	Remaining	
534 Water Utilities						
534 80 41 08	W Res-Water System Plan	51,893.00	0.00	47,898.79	3,994.21	7.7%
534 80 41 51	W Res-SCADA Specifications Engineering	16,872.00	0.00	15,262.00	1,610.00	9.5%
534 Water Utilities		68,765.00	0.00	63,160.79	5,604.21	8.1%
594 Capital Expenditures						
594 34 64 10	W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12	W Res-SCADA Replacement	150,000.00	0.00	0.00	150,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	9,632.00	0.00	9,631.40	0.60	0.0%
594 Capital Expenditures		159,632.00	0.00	9,631.40	150,000.60	94.0%
597 Interfund Transfers						
597 34 00 01	W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19	W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 04 08	Water Reserve-Assigned Ending Balance	362.00	0.00	0.00	362.00	100.0%

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408 Water Reserve Fund

Expenditures	Amt Budgeted	November	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	362.00	0.00	0.00	362.00	100.0%
Fund Expenditures:	228,759.00	0.00	72,792.19	155,966.81	68.2%
Fund Excess/(Deficit):	0.00	318.86	156,283.93		

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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining
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#### 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	4,191.00	1,570.96	5,749.03	(1,558.03)	0.0%
360 Miscellaneous Revenues		4,191.00	1,570.96	5,749.03	(1,558.03)	0.0%

#### 397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	91,666.63	8,333.37	8.3%
397 Interfund Transfers		100,000.00	8,333.33	91,666.63	8,333.37	8.3%

Fund Revenues:	783,725.00	9,904.29	776,949.37	6,775.63	0.9%
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Expenditures	Amt Budgeted	November	YTD	Remaining
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#### 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	0.00	0.00	0.00	0.00	100.0%
594 35 63 02	WW Res-Emerg Main Line Replacement	201,819.00	0.00	201,818.35	0.65	0.0%
594 Capital Expenditures		201,819.00	0.00	201,818.35	0.65	0.0%

#### 597 Interfund Transfers

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

#### 999 Ending Balance

508 51 04 09	WW Reserve-Assigned Ending Balance	581,906.00	0.00	0.00	581,906.00	100.0%
999 Ending Balance		581,906.00	0.00	0.00	581,906.00	100.0%

Fund Expenditures:	783,725.00	0.00	201,818.35	581,906.65	74.2%
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409 Wastewater Reserve Fund

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Fund Excess/(Deficit):	0.00	9,904.29	575,131.02
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412 Water Rights Acquisition Fund

Revenues		Amt Budgeted	November	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	3,043.00	1,074.56	4,109.23	(1,066.23)	0.0%
368 10 00 00	WRAF-Fees From Water Sales	160,851.00	13,710.81	150,580.97	10,270.03	6.4%
360 Miscellaneous Revenues		163,894.00	14,785.37	154,690.20	9,203.80	5.6%
Fund Revenues:		496,448.00	14,785.37	487,243.22	9,204.78	1.9%
Expenditures		Amt Budgeted	November	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	372,463.00	0.00	0.00	372,463.00	100.0%
999 Ending Balance		372,463.00	0.00	0.00	372,463.00	100.0%
Fund Expenditures:		496,448.00	0.00	61,992.12	434,455.88	87.5%
Fund Excess/(Deficit):		0.00	14,785.37	425,251.10		

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413 Water Bond Redemption Fund

Revenues	Amt Budgeted	November	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%
<b>308 Beginning Balances</b>	<b>64,174.00</b>	<b>0.00</b>	<b>64,173.38</b>	<b>0.62</b>	<b>0.0%</b>

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	663.00	199.71	860.78	(197.78)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>663.00</b>	<b>199.71</b>	<b>860.78</b>	<b>(197.78)</b>	<b>0.0%</b>

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	102,224.87	9,293.13	8.3%
<b>397 Interfund Transfers</b>	<b>111,518.00</b>	<b>9,293.17</b>	<b>102,224.87</b>	<b>9,293.13</b>	<b>8.3%</b>

<b>Fund Revenues:</b>	<b>176,355.00</b>	<b>9,492.88</b>	<b>167,259.03</b>	<b>9,095.97</b>	<b>5.2%</b>
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	55,661.00	4,094.78	51,868.93	3,792.07	6.8%
<b>580 Non Expenditures</b>	<b>55,661.00</b>	<b>4,094.78</b>	<b>51,868.93</b>	<b>3,792.07</b>	<b>6.8%</b>

591 Debt Service

592 34 83 10 Water Bd Red-Interest	55,857.00	3,825.22	51,727.07	4,129.93	7.4%
<b>591 Debt Service</b>	<b>55,857.00</b>	<b>3,825.22</b>	<b>51,727.07</b>	<b>4,129.93</b>	<b>7.4%</b>

999 Ending Balance

508 41 04 13 Water Bond Redemption-Committed Ending Balance	64,837.00	0.00	0.00	64,837.00	100.0%
<b>999 Ending Balance</b>	<b>64,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,837.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>176,355.00</b>	<b>7,920.00</b>	<b>103,596.00</b>	<b>72,759.00</b>	<b>41.3%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,572.88</b>	<b>63,663.03</b>		
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414 Wastewater Bond Redemption Fund

Revenues		Amt Budgeted	November	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 04 14	WW Bond Redemp-Investment Interest	0.00	35.35	35.35	(35.35)	0.0%
361 11 39 14	WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	35.35	35.35	(35.35)	0.0%
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	35.35	11,485.09	(35.09)	0.0%
Expenditures		Amt Budgeted	November	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	35.35	11,485.09		

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	November	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.	766.00	313.54	1,076.88	(310.88)	0.0%
360 Miscellaneous Revenues		766.00	313.54	1,076.88	(310.88)	0.0%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	17,875.00	1,625.00	8.3%
397 Interfund Transfers		19,500.00	1,625.00	17,875.00	1,625.00	8.3%

Fund Revenues:		106,425.00	1,938.54	105,110.11	1,314.89	1.2%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	106,425.00	0.00	0.00	106,425.00	100.0%
999 Ending Balance		106,425.00	0.00	0.00	106,425.00	100.0%

Fund Expenditures:		106,425.00	0.00	0.00	106,425.00	100.0%
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Fund Excess/(Deficit):		0.00	1,938.54	105,110.11		
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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	November	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	761.00	232.63	990.93	(229.93)	0.0%
360 Miscellaneous Revenues		761.00	232.63	990.93	(229.93)	0.0%
Fund Revenues:		75,345.00	232.63	75,574.54	(229.54)	0.0%
Expenditures		Amt Budgeted	November	YTD	Remaining	
999 Ending Balance						
508 04 16 00	WW Bond Reserve-Restricted Ending Balance	75,345.00	0.00	0.00	75,345.00	100.0%
999 Ending Balance		75,345.00	0.00	0.00	75,345.00	100.0%
Fund Expenditures:		75,345.00	0.00	0.00	75,345.00	100.0%
Fund Excess/(Deficit):		0.00	232.63	75,574.54		

2022 BUDGET POSITION

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417 Treatment Plant Reserve Fund

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	604,293.00	0.00	604,292.05	0.95	0.0%
308 Beginning Balances		604,293.00	0.00	604,292.05	0.95	0.0%
360 Miscellaneous Revenues						
361 11 35 03	Treatment Plant Res-Investment Interest	4,803.00	1,118.04	5,908.15	(1,105.15)	0.0%
360 Miscellaneous Revenues		4,803.00	1,118.04	5,908.15	(1,105.15)	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	10,500.00	1,500.00	10,500.00	0.00	0.0%
397 Interfund Transfers		10,500.00	1,500.00	10,500.00	0.00	0.0%
Fund Revenues:		619,596.00	2,618.04	620,700.20	(1,104.20)	0.0%
Expenditures		Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures						
594 35 51 01	Treatment Plant Res-WasteWater Plan	255,977.00	0.00	255,976.74	0.26	0.0%
594 Capital Expenditures		255,977.00	0.00	255,976.74	0.26	0.0%
999 Ending Balance						
508 31 04 17	Treatment Plant Reserve-Restricted Ending Balance	363,619.00	0.00	0.00	363,619.00	100.0%
999 Ending Balance		363,619.00	0.00	0.00	363,619.00	100.0%
Fund Expenditures:		619,596.00	0.00	255,976.74	363,619.26	58.7%
Fund Excess/(Deficit):		0.00	2,618.04	364,723.46		

## 2022 BUDGET POSITION

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	November	YTD	Remaining	
<b>308 Beginning Balances</b>					
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%
<b>360 Miscellaneous Revenues</b>					
361 11 04 18    Investment Interest	96.00	597.95	1,630.85	(1,534.85)	0.0%
360 Miscellaneous Revenues	96.00	597.95	1,630.85	(1,534.85)	0.0%
<b>397 Interfund Transfers</b>					
397 34 04 18    WSLAR-Transfer From Water	200,000.00	16,666.67	183,333.37	16,666.63	8.3%
397 Interfund Transfers	200,000.00	16,666.67	183,333.37	16,666.63	8.3%
<b>Fund Revenues:</b>	<b>385,033.00</b>	<b>17,264.62</b>	<b>369,900.94</b>	<b>15,132.06</b>	<b>3.9%</b>
Expenditures	Amt Budgeted	November	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 11    WSLAR-Meters	120,000.00	0.00	82,073.93	37,926.07	31.6%
594 Capital Expenditures	120,000.00	0.00	82,073.93	37,926.07	31.6%
<b>999 Ending Balance</b>					
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%
<b>Fund Expenditures:</b>	<b>385,033.00</b>	<b>0.00</b>	<b>82,073.93</b>	<b>302,959.07</b>	<b>78.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>17,264.62</b>	<b>287,827.01</b>		



2022 BUDGET POSITION

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419 Water Construction Fund

Revenues	Amt Budgeted	November	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	November	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

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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	November	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	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources						
391 60 00 01	USDA-Interim Bank Loan	0.00	0.00	0.00	0.00	100.0%
391 60 00 02	USDA-Final Loan	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 01	USDA-Water Transfer for City Share	150,500.00	12,541.67	137,916.69	12,583.31	8.4%
397 Interfund Transfers		150,500.00	12,541.67	137,916.69	12,583.31	8.4%
Fund Revenues:		150,500.00	12,541.67	137,916.69	12,583.31	8.4%
Expenditures		Amt Budgeted	November	YTD	Remaining	
535 Sewer						
534 80 41 21	USDA-Construction Engineering	0.00	0.00	0.00	0.00	100.0%
534 80 41 22	USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.00	100.0%
535 Sewer		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
594 34 64 30	USDA-Construction	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 34 04 01	USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%

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City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	November	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	150,500.00	0.00	0.00	150,500.00	100.0%
999 Ending Balance	150,500.00	0.00	0.00	150,500.00	100.0%
Fund Expenditures:	150,500.00	0.00	0.00	150,500.00	100.0%
Fund Excess/(Deficit):	0.00	12,541.67	137,916.69		

2022 BUDGET POSITION

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601 Remittances

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

380 Non Revenues - Other Increases In Fund Resources

389 30 00 01 Remit-Bldg Surcharges	352.00	13.00	247.00	105.00	29.8%
389 30 12 00 Remit-Crime Victims	150.00	5.06	108.06	41.94	28.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	70.00	0.00	40.40	29.60	42.3%
389 30 83 31 Remit-Auto Thft Prev	141.00	0.00	81.10	59.90	42.5%
389 30 83 32 Remit-Traum Brain Inj	53.00	0.00	35.73	17.27	32.6%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	6.47	108.42	93.58	46.3%
389 30 89 09 Remit-WSP Hwy Acct	126.00	4.75	65.63	60.37	47.9%
389 30 89 12 Remit-Accessible Communities Account	0.00	0.00	55.55	(55.55)	0.0%
389 30 89 13 Multimodal Transportation Account	0.00	0.00	55.55	(55.55)	0.0%
389 30 89 14 Remit-Hwy Safety Acct	106.00	3.97	54.82	51.18	48.3%
389 30 89 15 Remit-Death Inv Acct	23.00	0.83	11.43	11.57	50.3%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	97.63	2,074.70	262.30	11.2%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	59.60	1,211.52	93.48	7.2%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00 Remit-JIS Account	326.00	0.00	227.53	98.47	30.2%
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	191.31	4,377.44	813.56	15.7%

Fund Revenues:	5,191.00	191.31	4,377.44	813.56	15.7%
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Expenditures	Amt Budgeted	November	YTD	Remaining	
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	26.00	234.00	118.00	33.5%
589 30 00 12 Remit-Crime Victims	150.00	23.66	103.00	47.00	31.3%
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	5.79	40.40	29.60	42.3%
589 30 00 84 Remit-Auto Thft Prev	141.00	11.65	81.10	59.90	42.5%
589 30 00 85 Remit-Traum Brain Inj	53.00	5.73	35.73	17.27	32.6%
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	29.64	101.95	100.05	49.5%
589 30 00 89 Remit-WSP Hwy Acct	126.00	4.60	171.98	(45.98)	0.0%
589 30 00 91 Remit-State PSEA 1	2,337.00	557.09	1,977.07	359.93	15.4%
589 30 00 92 Remit-State PSEA 2	1,305.00	348.34	1,151.92	153.08	11.7%
589 30 00 94 Remit-Hwy Safety Acct	106.00	3.85	50.85	55.15	52.0%
589 30 00 95 Remit-Death Inv Acct	23.00	0.80	10.60	12.40	53.9%
589 30 00 97 Remit-JIS Account	326.00	31.94	227.53	98.47	30.2%
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

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601 Remittances

Expenditures	Amt Budgeted	November	YTD	Remaining
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580 Non Expeditures

580 Non Expeditures	5,191.00	1,049.09	4,186.13	1,004.87	19.4%
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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	1,049.09	4,186.13	1,004.87	19.4%
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Fund Excess/(Deficit):	0.00	(857.78)	191.31		
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## 2022 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	November	Received		Expenditures	November	Spent	
001 Current Expense	4,188,653.00	282,122.65	4,033,643.39	3.7%	4,188,653.00	278,787.22	2,551,089.24	39.1%
101 Street Fund	777,628.00	85,294.74	745,768.00	4.1%	777,628.00	34,969.90	481,659.97	38.1%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108 Municipal Capital Imp Fund	486,279.00	11,195.34	506,299.56	0.0%	486,279.00	0.00	40,236.72	91.7%
110 Fire Reserve Fund	337,288.00	1,041.38	338,320.73	0.0%	337,288.00	0.00	0.00	100.0%
112 General Fund Reserve	342,808.00	1,058.42	343,880.16	0.0%	342,808.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	152,668.00	5,241.54	147,908.94	3.1%	152,668.00	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	193,271.00	10,412.26	192,419.39	0.4%	193,271.00	0.00	15,388.00	92.0%
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	2,743,711.00	224,415.88	2,433,715.87	11.3%	2,743,711.00	193,988.40	2,136,599.59	22.1%
402 Wastewater Collection Fund	1,344,826.00	91,981.96	1,300,229.63	3.3%	1,344,826.00	140,233.99	910,455.91	32.3%
408 Water Reserve Fund	228,759.00	318.86	229,076.12	0.0%	228,759.00	0.00	72,792.19	68.2%
409 Wastewater Reserve Fund	783,725.00	9,904.29	776,949.37	0.9%	783,725.00	0.00	201,818.35	74.2%
412 Water Rights Acquisition Fund	496,448.00	14,785.37	487,243.22	1.9%	496,448.00	0.00	61,992.12	87.5%
413 Water Bond Redemption Fund	176,355.00	9,492.88	167,259.03	5.2%	176,355.00	7,920.00	103,596.00	41.3%
414 Wastewater Bond Redemption Fund	11,450.00	35.35	11,485.09	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	106,425.00	1,938.54	105,110.11	1.2%	106,425.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	75,345.00	232.63	75,574.54	0.0%	75,345.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	619,596.00	2,618.04	620,700.20	0.0%	619,596.00	0.00	255,976.74	58.7%
418 Water Short Lived Asset Reserve Fund	385,033.00	17,264.62	369,900.94	3.9%	385,033.00	0.00	82,073.93	78.7%
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	150,500.00	12,541.67	137,916.69	8.4%	150,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	191.31	4,377.44	15.7%	5,191.00	1,049.09	4,186.13	19.4%
	<u>13,608,523.00</u>	<u>782,087.73</u>	<u>13,030,342.38</u>	<u>4.2%</u>	<u>13,608,523.00</u>	<u>656,948.60</u>	<u>6,917,864.89</u>	<u>49.2%</u>