



White Salmon Personnel and Finance Committee

A G E N D A

June 27, 2022 – 4:30 PM

100 N. Main and Via Zoom Teleconference

Meeting ID: 860 8353 8661 Passcode: 108034

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

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

Call to Order

Public Comment

Discussion and Action Items

1. May Budget Report
2. Funding for Pool Transportation
3. Personnel Updates

Adjournment

File Attachments for Item:

1. May Budget Report

City of White Salmon
May 2022
Budget Report

TREASURER'S REPORT
Fund Totals

City Of White Salmon

05/01/2022 To: 05/31/2022

Time: 08:38:32 Date: 06/17/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,189,253.33	247,066.24	281,020.55	1,155,299.02	2,000.93	47.49	-460.10	1,156,887.34
101 Street Fund	221,757.36	164,425.05	56,029.06	330,153.35	2,416.00	0.00	0.00	332,569.35
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	454,666.77	7,048.98	18,714.75	443,001.00	0.00	0.00	0.00	443,001.00
110 Fire Reserve Fund	334,540.58	170.05		334,710.63	0.00	0.00	0.00	334,710.63
112 General Fund Reserve	339,539.37	202.25		339,741.62	0.00	0.00	0.00	339,741.62
121 Police Vehicle Reserve Fund	111,920.88	5,046.35		116,967.23	0.00	0.00	0.00	116,967.23
303 Hotel/Motel Taxes	139,440.25	6,439.27		145,879.52	0.00	0.00	0.00	145,879.52
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	331,678.36	137,469.76	210,873.83	258,274.29	963.71	0.00	-1,505.25	257,732.75
402 Wastewater Collection Fund	389,132.18	84,308.32	88,111.56	385,328.94	30,473.40	0.00	-1,451.99	414,350.35
408 Water Reserve Fund	198,024.27	20.90	10,608.81	187,436.36	0.00	0.00	0.00	187,436.36
409 Wastewater Reserve Fund	530,099.53	8,575.55		538,675.08	0.00	0.00	0.00	538,675.08
412 Water Rights Acquisition Fund	387,988.56	13,328.55		401,317.11	-9.64	0.00	-171.06	401,136.41
413 Water Bond Redemption Fund	69,709.90	9,331.49	7,920.00	71,121.39	0.00	0.00	0.00	71,121.39
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	92,708.84	1,669.25		94,378.09	0.00	0.00	0.00	94,378.09
416 Wastewater Bond Reserve Fund	74,633.89	43.96		74,677.85	0.00	0.00	0.00	74,677.85
417 Treatment Plant Reserve Fund	606,109.68	1,777.70		607,887.38	0.00	0.00	0.00	607,887.38
418 Water Short Lived Asset Reserve Fund	202,482.78	16,726.57		219,209.35	0.00	0.00	0.00	219,209.35
420 USDA Rural Development - Jewett Water Main Improvements	50,125.00	12,541.67		62,666.67	0.00	0.00	0.00	62,666.67
601 Remittances	102.95	414.06	102.95	414.06	0.00	0.00	0.00	414.06
	5,737,928.18	716,605.97	673,381.51	5,781,152.64	35,844.40	125.18	-3,588.40	5,813,533.82

TREASURER'S REPORT

Account Totals

City Of White Salmon

05/01/2022 To: 05/31/2022

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,229,690.54	660,100.08	618,974.14	2,270,816.48	-3,588.40	35,969.58	2,303,197.66
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		<u>2,230,015.54</u>	<u>660,100.08</u>	<u>618,974.14</u>	<u>2,271,141.48</u>	<u>-3,588.40</u>	<u>35,969.58</u>	<u>2,303,522.66</u>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	3,507,912.64	2,098.52	0.00	3,510,011.16	0.00	0.00	3,510,011.16
Total Investments:		<u>3,507,912.64</u>	<u>2,098.52</u>	<u>0.00</u>	<u>3,510,011.16</u>	<u>0.00</u>	<u>0.00</u>	<u>3,510,011.16</u>
		<u>5,737,928.18</u>	<u>662,198.60</u>	<u>618,974.14</u>	<u>5,781,152.64</u>	<u>-3,588.40</u>	<u>35,969.58</u>	<u>5,813,533.82</u>

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

05/01/2022 To: 05/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	883,234.19		528.37	528.37		883,762.56
108 000 Municipal Capital Imp Fund	385,074.14		230.36	230.36		385,304.50
110 000 Fire Reserve Fund	284,261.91		170.05	170.05		284,431.96
112 000 General Govt Reserve Fund	338,086.20		202.25	202.25		338,288.45
121 000 Police Vehicle Reserve Fund	77,482.27		46.35	46.35		77,528.62
303 000 Hotel/Motel Taxes	30,029.52		17.96	17.96		30,047.48
408 000 Water Reserve Fund	34,934.84		20.90	20.90		34,955.74
409 000 Wastewater Reserve Fund	404,894.92		242.22	242.22		405,137.14
412 000 Water Rights Acquisition Fund	294,086.93		175.93	175.93		294,262.86
413 000 Water Bond Redemption Fund	64,062.98		38.32	38.32		64,101.30
415 000 Water Bond Reserve Fund	73,974.10		44.25	44.25		74,018.35
416 000 Wastewater Bond Reserve Fund	73,485.46		43.96	43.96		73,529.42
417 000 Treatment Plant Reserve Fund	464,206.81		277.70	277.70		464,484.51
418 000 Water Short Lived Asset Reserve Fund	100,098.37		59.90	59.90		100,158.27
2 - State Pool	<u>3,507,912.64</u>	<u>0.00</u>	<u>2,098.52</u>	<u>2,098.52</u>		<u>3,510,011.16</u>
	<u>3,507,912.64</u>	<u>0.00</u>	<u>2,098.52</u>	<u>2,098.52</u>		<u>3,510,011.16</u>

TREASURER'S REPORT
Fund Investment Totals

City Of White Salmon

05/01/2022 To: 05/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	883,234.19		528.37	528.37		883,762.56	271,536.46
101 Street Fund						0.00	330,153.35
108 Municipal Capital Imp Fund	385,074.14		230.36	230.36		385,304.50	57,696.50
110 Fire Reserve Fund	284,261.91		170.05	170.05		284,431.96	50,278.67
112 General Fund Reserve	338,086.20		202.25	202.25		338,288.45	1,453.17
121 Police Vehicle Reserve Fund	77,482.27		46.35	46.35		77,528.62	39,438.61
303 Hotel/Motel Taxes	30,029.52		17.96	17.96		30,047.48	115,832.04
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	258,274.29
402 Wastewater Collection Fund						0.00	385,328.94
408 Water Reserve Fund	34,934.84		20.90	20.90		34,955.74	152,480.62
409 Wastewater Reserve Fund	404,894.92		242.22	242.22		405,137.14	133,537.94
412 Water Rights Acquisition Fund	294,086.93		175.93	175.93		294,262.86	107,054.25
413 Water Bond Redemption Fund	64,062.98		38.32	38.32		64,101.30	7,020.09
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	73,974.10		44.25	44.25		74,018.35	20,359.74
416 Wastewater Bond Reserve Fund	73,485.46		43.96	43.96		73,529.42	1,148.43
417 Treatment Plant Reserve Fund	464,206.81		277.70	277.70		464,484.51	143,402.87
418 Water Short Lived Asset Reserve Fund	100,098.37		59.90	59.90		100,158.27	119,051.08
420 USDA Rural Development - Jewett Water Main Improve						0.00	62,666.67
601 Remittances						0.00	414.06
	3,507,912.64		2,098.52	2,098.52		3,510,011.16	2,271,141.48

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

5,781,152.64

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2022 To: 05/31/2022

As Of: 05/31/2022 Date: 06/17/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1800	05/25/2022	Util Pay	1		Xpress Bill Pay	206.02	Xpress Import - CheckFree - 05-25-2022__daily_batch
2022	1813	05/26/2022	Util Pay	1		Xpress Bill Pay	112.91	Xpress Import - iPay - 05-26-2022__daily_batch.csv
2022	1826	05/27/2022	Util Pay	1		Xpress Bill Pay	536.32	Xpress Import - EFT - 05-27-2022__daily_batch.csv
2022	1827	05/27/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 05-27-2022__daily_batch
2022	1828	05/27/2022	Util Pay	1		Xpress Bill Pay	75.00	Xpress Import - CheckFree - 05-27-2022__daily_batch
2022	1830	05/28/2022	Util Pay	1		Xpress Bill Pay	251.50	Xpress Import - EFT - 05-28-2022__daily_batch.csv
2022	1832	05/29/2022	Util Pay	1		Xpress Bill Pay	378.61	Xpress Import - EFT - 05-29-2022__daily_batch.csv
2022	1833	05/30/2022	Util Pay	1		Xpress Bill Pay	71.98	Xpress Import - CC - 05-30-2022__daily_batch.csv
2022	1835	05/31/2022	Util Pay	1		Batch Customer	933.60	
2022	1836	05/31/2022	Tr Rec	1		Bandwidth Inc, Venture Center III	0.10	Telephone Utility Tax - April 2022
2022	1837	05/31/2022	Tr Rec	1		Little Oak Montessori School	210.00	Park Refundable Deposit Fee plus Fee, June 9, 2022
2022	1861	05/31/2022	Tr Rec	1		Leonardo Plumbing LLC	75.00	2022 City Business License, 604-089-274
2022	1862	05/31/2022	Tr Rec	1		Permitting Customer	175.00	
2022	1864	05/31/2022	Util Pay	1		Xpress Bill Pay	298.09	Xpress Import - CC - 05-31-2022__daily_batch.csv
2022	1865	05/31/2022	Util Pay	1		Xpress Bill Pay	161.21	Xpress Import - EFT - 05-31-2022__daily_batch.csv
2022	1866	05/31/2022	Util Pay	1		Xpress Bill Pay	23.06	Xpress Import - CheckFree - 05-31-2022__daily_batch
Receipts Outstanding:							3,588.40	
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

05/01/2022 To: 05/31/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	1712	05/18/2022	Claims	1	38094	Bingen, City Of	30,034.88	April 2022 ERUs
2022	1718	05/18/2022	Claims	1	38100	CenturyLink	1,348.98	CenturyLink-Police Station - 2022 May; CenturyLink - Public Work Shop - 2022 May; CenturyLink - Breathalyzer - 2022 May; CenturyLink - Powerhouse Scada - 2022 May; CenturyLink - Dock Grade Resv -;
2022	1719	05/18/2022	Claims	1	38101	Columbia Gorge News, LLC	172.00	Legal Advertising - #465; Legal Advertising - #467; Legal Advertising - #468; Legal Advertising - #466
2022	1721	05/18/2022	Claims	1	38103	DJ's Repair	110.00	PW - Construction Supplies
2022	1725	05/18/2022	Claims	1	38107	Flume Road Water Services, LLC	48.00	Water - Backflow Assembly Test
2022	1730	05/18/2022	Claims	1	38112	Les Schwab Tire Center	125.85	PW - Vehicle Equipment Supplies
2022	1737	05/18/2022	Claims	1	38119	Frank Randall	2.00	Police - Bridge Toll Reembursment 05/17/21
2022	1738	05/18/2022	Claims	1	38120	Jamie & Sean Ripp	106.06	052465.0 - 450 STRAWBERRY MTN PL- Credit Balance Refund
2022	1801	05/25/2022	Claims	1	38129	Seth and Claire Gilchrist	1,684.00	
2022	1802	05/25/2022	Claims	1	38130	Western AG Improvement	564.68	
2022	1803	05/25/2022	Claims	1	38131	Xerox Financial Services, LLC	772.93	
2022	1814	05/27/2022	Claims	1	38132	Klickitat County	10.00	Real Estate Excise Tax Fee
							35,969.58	

Fund	Claims	Payroll	Total
001 Current Expense	2,000.93	47.49	2,048.42
101 Street Fund	2,416.00	0.00	2,416.00
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	963.71	0.00	963.71
402 Wastewater Collection Fund	30,473.40	0.00	30,473.40
412 Water Rights Acquisition Fund	-9.64	0.00	-9.64
	35,844.40	125.18	35,969.58

TREASURER'S REPORT
Signature Page

City Of White Salmon

05/01/2022 To: 05/31/2022

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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: Jan Brenda Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

City of White Salmon

May 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	716,605.97	673,381.51	
Treasurer's Receipts	442,388.11	337,646.04	Claims
Utility Receipts	219,810.49	281,043.65	Payroll
Interfund Transfers	54,959.84	54,959.84	Interfund Transfers
	0.00	284.45	Service Charge - Account Analysis
	0.00		Service Charge - Checks
Revenue to Expenditure	-10.00	-10.00	Revenue to Expenditure
Expenditure to Revenue	-47.97	-47.97	Expenditure to Revenue (Utility Refund)
Expenditure to Revenue	-200.00	-200.00	Expenditure to Revenue (Meter Deposit Refund)
Expenditure to Revenue	-174.24	-174.24	Expenditure to Revenue (Utility Refund)
Expenditure to Revenue	-106.06	-106.06	Expenditure to Revenue (Utility Refund)
Expenditure to Revenue	-14.20	-14.20	
	716,605.97	673,381.51	
	0.00	0.00	

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

Treasurer's Report Ending Balance	5,781,152.64
Treasurer's Report Adjusted Ending Balance	5,813,533.82
Columbia State Bank (Cash)	2,303,197.66
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,510,011.16
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,813,533.82
Less Outstanding Checks (Page 6 of Treasurer's Report)	-35,969.58
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,588.40
Bank Statement Adjusted Ending Balance	5,781,152.64
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

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05/01/2022 To: 05/31/2022

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1 Checking Account

Date	Balance Forward	2,225,824.31
04/26/2022		164.11
04/28/2022		1,959.55
04/29/2022		4,235.60
04/30/2022		1,726.30
05/01/2022		3,551.02
05/02/2022		8,626.41
05/03/2022		18,420.83
05/04/2022		3,588.72
05/05/2022		8,719.80
05/06/2022		6,239.48
05/07/2022		496.22
05/08/2022		382.61
05/09/2022		11,712.34
05/10/2022		6,287.54
05/11/2022		3,921.79
05/12/2022		5,954.74
05/13/2022		5,676.29
05/14/2022		132.59
05/15/2022		13,608.26
05/16/2022		23,610.12
05/17/2022		10,057.28
05/18/2022		170,918.53
05/19/2022		88,228.76
05/20/2022		83,006.84
05/21/2022		314.10
05/22/2022		320.63
05/23/2022		5,758.51
05/24/2022		1,065.05
05/25/2022		85,846.35
05/26/2022		11,994.01
05/27/2022		3,866.07
05/28/2022		815.48
05/29/2022		188.75
05/31/2022		73,202.56
	Total Credits:	664,597.24

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1182	04/06/2022	Claims	37981	Masonic Lodge # 163	175.00
2022	1196	04/06/2022	Claims	37995	Reynier, Ron Atty At Law	1,400.00
2022	1345	04/20/2022	Claims	38008	American Water Works Association	248.00
2022	1354	04/20/2022	Claims	38017	Dry Canyon Communications, LLC	200.00
2022	1355	04/20/2022	Claims	38018	Gorge Ecumenical Ministries	150.00
2022	1362	04/20/2022	Claims	38025	L.N, Curtis & Sons	320.78
2022	1371	04/20/2022	Claims	38034	WA State Auditor	735.35
2022	1467	05/04/2022	Claims		Kenneth B. Woodrich PC	3,246.00
2022	1531	05/04/2022	Claims	38043	Ace Hardware	143.42
2022	1532	05/04/2022	Claims	38044	American Messaging - #1149685	23.62
2022	1533	05/04/2022	Claims	38045	Aspect Consulting	6,548.50
2022	1534	05/04/2022	Claims	38046	BSK Associates	170.00
2022	1535	05/04/2022	Claims	38047	Charter Communications	277.95
2022	1536	05/04/2022	Claims	38048	Class5	33.59
2022	1537	05/04/2022	Claims	38049	Columbia Gorge News, LLC	264.00
2022	1538	05/04/2022	Claims	38050	Databar	2,973.47
2022	1539	05/04/2022	Claims	38051	Flume Road Water Services, LLC	504.00
2022	1540	05/04/2022	Claims	38052	Gorge Networks Inc	765.12
2022	1541	05/04/2022	Claims	38053	Jennifer Harty	47.97

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	1542	05/04/2022	Claims	38054	Hughes Fire Equipment Inc	5,781.21
2022	1543	05/04/2022	Claims	38055	Hunsaker Oil Company Inc	1,684.07
2022	1544	05/04/2022	Claims	38056	Ned Kindler	170.10
2022	1545	05/04/2022	Claims	38057	Klickitat County Auditor	6,474.95
2022	1546	05/04/2022	Claims	38058	Klickitat Tree Operations, LLC	15,356.25
2022	1547	05/04/2022	Claims	38059	Dale & Christine Kloster	14.20
2022	1548	05/04/2022	Claims	38060	Knapp, O'Dell & Macpherson PLLC	1,430.00
2022	1549	05/04/2022	Claims	38061	Paul Koch	12,225.00
2022	1550	05/04/2022	Claims	38062	C/o Mill Creek Police Dpt L.E.I.R.A.	185.00
2022	1551	05/04/2022	Claims	38063	Joshua Lewis	180.27
2022	1552	05/04/2022	Claims	38064	Masonic Lodge # 163	175.00
2022	1553	05/04/2022	Claims	38065	Mosier WiNet	455.00
2022	1554	05/04/2022	Claims	38066	NAPA Auto Parts dba Gorge Auto Parts	188.05
2022	1555	05/04/2022	Claims	38067	NW Natural	302.45
2022	1556	05/04/2022	Claims	38068	Nelson Nygaard Consulting Assoc., Inc.	1,768.75
2022	1557	05/04/2022	Claims	38069	One Call Concepts Inc	50.29
2022	1558	05/04/2022	Claims	38070	Onsite Supply House LLC	152.43
2022	1559	05/04/2022	Claims	38071	PUD No 1 Of Klickitat County	3,738.78
2022	1560	05/04/2022	Claims	38072	Pacer Propane LLC	58.37
2022	1561	05/04/2022	Claims	38073	Pitney Bowes Global Financial LLC	179.15
2022	1562	05/04/2022	Claims	38074	Poster Compliance Center	219.14
2022	1563	05/04/2022	Claims	38075	Radcomp Technologies	6,502.16
2022	1564	05/04/2022	Claims	38076	Reynier, Ron Atty At Law	1,400.00
2022	1566	05/04/2022	Claims	38078	Same Day Stage	59.00
2022	1567	05/04/2022	Claims	38079	Sherwin-Williams	563.60
2022	1568	05/04/2022	Claims	38080	Larry Spencer	170.10
2022	1569	05/04/2022	Claims	38081	TransUnion Risk & Alternative	80.63
2022	1570	05/04/2022	Claims	38082	White Salmon, City Of	2,019.22
2022	1571	05/04/2022	Claims	38083	Wilcox & Flegel	4,501.48
2022	1472	05/05/2022	Payroll		Ryan Hardie Adam	1,599.50
2022	1473	05/05/2022	Payroll		Jan Brending	2,973.00
2022	1474	05/05/2022	Payroll		Erika Castro-Guzman	1,752.46
2022	1475	05/05/2022	Payroll		Brendan P Conboy	2,369.16
2022	1476	05/05/2022	Payroll		Jeffrey Cooper	2,189.44
2022	1477	05/05/2022	Payroll		Kate E Daniels	2,330.47
2022	1478	05/05/2022	Payroll		Andrew Dirks	2,224.14
2022	1479	05/05/2022	Payroll		Lisa L George	1,948.42
2022	1480	05/05/2022	Payroll	38040	Benjamin C Giant	152.42
2022	1481	05/05/2022	Payroll		Suzanne F Gilmer	91.77
2022	1482	05/05/2022	Payroll		Edward L Gunnyon	3,322.01
2022	1483	05/05/2022	Payroll		Jason L Hartmann	152.42
2022	1484	05/05/2022	Payroll		Michael L Hepner	2,948.83
2022	1485	05/05/2022	Payroll		William F Hunsaker	2,711.33
2022	1486	05/05/2022	Payroll		Cynthia D Jewell	1,619.38
2022	1487	05/05/2022	Payroll		Marla A Keethler	601.35
2022	1488	05/05/2022	Payroll		Jason Kinley	1,577.78
2022	1489	05/05/2022	Payroll		Ross E Lambert	2,719.44
2022	1490	05/05/2022	Payroll		Joshua Lewis	4,296.69
2022	1491	05/05/2022	Payroll		David S Lindley	152.42
2022	1492	05/05/2022	Payroll		Madelynn M McIlwain	3,338.00
2022	1493	05/05/2022	Payroll		Patrick R Munyan Jr	78,150.54
2022	1494	05/05/2022	Payroll		Stephanie M Porter	1,715.18
2022	1495	05/05/2022	Payroll		James A Ransier	152.42
2022	1496	05/05/2022	Payroll		Troy Rosenburg	1,528.15
2022	1497	05/05/2022	Payroll	38041	Jess W Wardwell	91.77
2022	1498	05/05/2022	Payroll		AFLAC	205.54
2022	1499	05/05/2022	Payroll		Association Of WA Cities	34,879.00
2022	1500	05/05/2022	Payroll		Internal Revenue Service	38,250.51
2022	1501	05/05/2022	Payroll		LifeSecure Insurance Company	410.79

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	1502	05/05/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	1503	05/05/2022	Payroll		LifeSecure Insurance Company	159.33
2022	1504	05/05/2022	Payroll		Oregon Department of Revenue	249.00
2022	1505	05/05/2022	Payroll		Standard Insurance	393.00
2022	1506	05/05/2022	Payroll		WA State Dept Retirement Systems	570.41
2022	1507	05/05/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	1508	05/05/2022	Payroll		WA State Dept Retirement Systems	9,281.41
2022	1509	05/05/2022	Payroll	38038	Vimly Benefit Solutions, Inc	2,686.00
2022	1510	05/05/2022	Payroll	38039	WSCCCE	779.48
2022	1658	05/05/2022	Claims		Chase Paymentech	1,405.17
2022	1659	05/05/2022	Claims		Xpress Bill Pay	617.85
2022	1614	05/10/2022	Claims	38084	H.D. Fowler Company	4,287.14
2022	1615	05/10/2022	Claims	38085	Les Schwab Tire Center	121.07
2022	1616	05/10/2022	Claims	38086	Office Depot	475.29
2022	1617	05/10/2022	Claims	38087	Republic Services #487	518.45
2022	1618	05/10/2022	Claims	38088	US Bank	3,487.35
2022	1670	05/10/2022	Claims		USDA Rural Development	7,920.00
2022	1988	05/15/2022	Ser Chge		Columbia Bank #1080	284.45
2022	1667	05/18/2022	Claims		WA State Dept Revenue/Excise	9,943.37
2022	1707	05/18/2022	Claims	38089	ARC Architects, Inc.	15,000.00
2022	1708	05/18/2022	Claims	38090	Airgas USA, LLC	258.00
2022	1709	05/18/2022	Claims	38091	Anderson Perry & Associates, Inc.	48,972.90
2022	1710	05/18/2022	Claims	38092	Aramark Uniform Services	289.88
2022	1711	05/18/2022	Claims	38093	Bella Terra LLC	200.00
2022	1713	05/18/2022	Claims	38095	Brasuell Plumbing	1,466.62
2022	1714	05/18/2022	Claims	38096	Brightly Software, Inc	3,093.00
2022	1715	05/18/2022	Claims	38097	C.H. Urness Motor Co.	62.92
2022	1716	05/18/2022	Claims	38098	CTX-Xerox	290.53
2022	1717	05/18/2022	Claims	38099	Cameron McCarthy Landscape Architecture	7,489.35
2022	1720	05/18/2022	Claims	38102	Consolidated Sup Co Inc	607.86
2022	1722	05/18/2022	Claims	38104	DataPro Solutions, Inc	167.06
2022	1723	05/18/2022	Claims	38105	Databar	1,471.11
2022	1724	05/18/2022	Claims	38106	Fastenal	102.15
2022	1726	05/18/2022	Claims	38108	Hire Electric, Inc.	998.31
2022	1727	05/18/2022	Claims	38109	Klickitat County Health Dept	140.00
2022	1728	05/18/2022	Claims	38110	Klickitat County Prosecutor	7.04
2022	1729	05/18/2022	Claims	38111	Klickitat Tree Operations, LLC	1,575.00
2022	1731	05/18/2022	Claims	38113	Maginnis & Carey	174.24
2022	1732	05/18/2022	Claims	38114	Nelson Nygaard Consulting Assoc., Inc.	913.75
2022	1733	05/18/2022	Claims	38115	Owen Equipment Company	845.84
2022	1734	05/18/2022	Claims	38116	PUD No 1 Of Klickitat County	2,969.25
2022	1735	05/18/2022	Claims	38117	Pacific Training Group LLC	375.00
2022	1736	05/18/2022	Claims	38118	Radcomp Technologies	6,320.45
2022	1739	05/18/2022	Claims	38121	Traffic Safety Supply Co. Inc.	175.36
2022	1740	05/18/2022	Claims	38122	Verizon Wireless	930.60
2022	1741	05/18/2022	Claims	38123	WA State Treas. Cash Mgmt Dept	95.91
2022	1742	05/18/2022	Claims	38124	White Salmon, City Of	73,821.63
2022	1672	05/20/2022	Payroll		Ryan Hardie Adam	1,924.07
2022	1673	05/20/2022	Payroll		Jan Brending	2,973.21
2022	1674	05/20/2022	Payroll		Erika Castro-Guzman	1,745.73
2022	1675	05/20/2022	Payroll		Brendan P Conboy	2,367.57
2022	1676	05/20/2022	Payroll		Jeffrey Cooper	2,022.82
2022	1677	05/20/2022	Payroll		Kate E Daniels	2,316.22
2022	1678	05/20/2022	Payroll		Andrew Dirks	1,552.23
2022	1679	05/20/2022	Payroll		Lisa L George	1,948.98
2022	1680	05/20/2022	Payroll		Edward L Gunnyon	4,869.32
2022	1681	05/20/2022	Payroll		Michael L Hepner	2,951.59
2022	1682	05/20/2022	Payroll		William F Hunsaker	2,715.78
2022	1683	05/20/2022	Payroll		Cynthia D Jewell	1,619.38

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	1684	05/20/2022	Payroll		Jason Kinley	2,234.03
2022	1685	05/20/2022	Payroll		Ross E Lambert	1,767.45
2022	1686	05/20/2022	Payroll		Joshua Lewis	2,504.39
2022	1687	05/20/2022	Payroll		Madelynn M McIlwain	2,064.66
2022	1688	05/20/2022	Payroll		Stephanie M Porter	1,715.15
2022	1689	05/20/2022	Payroll		Frank Randall	2,287.58
2022	1690	05/20/2022	Payroll		Troy Rosenburg	1,528.08
2022	1692	05/20/2022	Payroll		Internal Revenue Service	16,281.33
2022	1693	05/20/2022	Payroll		Oregon Department of Revenue	164.00
2022	1694	05/20/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	1695	05/20/2022	Payroll		WA State Dept Retirement Systems	9,545.52
2022	1749	05/20/2022	Claims	38125	Seth and Claire Gilchrist	5,000.00
2022	1750	05/20/2022	Claims	38126	Nathan Reagan	280.17
2022	1760	05/20/2022	Claims	38128	The Verdin Company	18,714.75
Total Debits:						587,223.89
Reconciled Bank Balance:						2,303,197.66
2022	1800	05/25/2022	Util Pay	57873	Xpress Bill Pay	206.02
2022	1813	05/26/2022	Util Pay	57883	Xpress Bill Pay	112.91
2022	1826	05/27/2022	Util Pay	57895	Xpress Bill Pay	536.32
2022	1827	05/27/2022	Util Pay	57896	Xpress Bill Pay	80.00
2022	1828	05/27/2022	Util Pay	57897	Xpress Bill Pay	75.00
2022	1830	05/28/2022	Util Pay	57899	Xpress Bill Pay	251.50
2022	1832	05/29/2022	Util Pay	57901	Xpress Bill Pay	378.61
2022	1833	05/30/2022	Util Pay	57902	Xpress Bill Pay	71.98
2022	1835	05/31/2022	Util Pay	57903	Batch Customer	933.60
2022	1836	05/31/2022	Tr Rec	57904	Bandwidth Inc, Venture Center III	0.10
2022	1837	05/31/2022	Tr Rec	57905	Little Oak Montessori School	210.00
2022	1861	05/31/2022	Tr Rec	57906	Leonardo Plumbing LLC	75.00
2022	1862	05/31/2022	Tr Rec	57907	Permitting Customer	175.00
2022	1864	05/31/2022	Util Pay	57909	Xpress Bill Pay	298.09
2022	1865	05/31/2022	Util Pay	57910	Xpress Bill Pay	161.21
2022	1866	05/31/2022	Util Pay	57911	Xpress Bill Pay	23.06
Outstanding Credits:						-3,588.40
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	1565	05/04/2022	Claims	38077	Ripp, Jamie & Sean	
2022	1712	05/18/2022	Claims	38094	Bingen, City Of	30,034.88
2022	1718	05/18/2022	Claims	38100	CenturyLink	1,348.98
2022	1719	05/18/2022	Claims	38101	Columbia Gorge News, LLC	172.00
2022	1721	05/18/2022	Claims	38103	DJ's Repair	110.00
2022	1725	05/18/2022	Claims	38107	Flume Road Water Services, LLC	48.00
2022	1730	05/18/2022	Claims	38112	Les Schwab Tire Center	125.85
2022	1737	05/18/2022	Claims	38119	Randall, Frank	2.00

BANK RECONCILIATION

City Of White Salmon

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2022	1738	05/18/2022	Claims	38120	Ripp, Jamie & Sean	106.06
2022	1801	05/25/2022	Claims	38129	Gilchrist, Seth and Claire	1,684.00
2022	1802	05/25/2022	Claims	38130	Western AG Improvement	564.68
2022	1803	05/25/2022	Claims	38131	Xerox Financial Services, LLC	772.93
2022	1814	05/27/2022	Claims	38132	Klickitat County	10.00

Outstanding Debits: 35,969.58

Reconciled Book Balance: 2,270,816.48



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

STATEMENT OF ACCOUNT

Statement Date: 05/31/22
 Last Statement Date: 04/30/22
 Account: XXXXXX2469

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,303,197.66

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,225,824.31
		Credits	
Low Balance	\$2,009,098.12	Deposits	\$248,381.41
		ACH Credits	\$416,215.83
		Other Credits	\$0.00
		Total Credits	\$664,597.24
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$300,466.37
		Other Debits	\$3,253.70
		Electronic Checks	\$0.00
		Checks	\$283,503.82
		Total Debits	\$587,223.89
		Ending Balance	\$2,303,197.66

DEPOSITS

Date	Description	Amount
05-02	Deposit	\$2,258.14
05-03	Deposit	\$6,758.75
05-04	Deposit	\$789.45
05-05	Deposit	\$1,759.56
05-06	Deposit	\$5,419.00
05-09	Deposit	\$220.00
05-09	Deposit	\$2,254.59
05-10	Deposit	\$9,933.60
05-11	Deposit	\$1,876.46
05-12	Deposit	\$2,705.55
05-13	Deposit	\$3,624.42

TO HELP BALANCE YOUR ACCOUNT

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

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

Step 3- Check Reconciliation

Number		Amount		Number		Amount	
				TOTAL	\$		

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

SPECIAL NOTATIONS ON YOUR STATEMENT:

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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

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

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

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

Telephone: 1-877-272-3678

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



STATEMENT OF ACCOUNT

Statement Date: 05/31/22
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
05-16	Deposit	\$2,172.07
05-17	Deposit	\$20,275.63
05-18	Deposit	\$577.93
05-19	Deposit	\$2,387.64
05-20	Deposit	\$75,295.87
05-23	Deposit	\$6,620.45
05-24	Deposit	\$1,256.20
05-24	Deposit	\$2,650.08
05-25	Deposit	\$102.93
05-26	Deposit	\$84,884.80
05-27	Deposit	\$11,872.19
05-31	Deposit	\$2,686.09
Total Deposits:		\$248,381.41

ACH CREDITS

Date	Description	Amount
05-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059610893 171752844WD	\$164.11
05-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025470586 5708363	\$1,826.96
05-03	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019273227 02530	\$300.00
05-03	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000013829539 181186!	\$643.40
05-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025304184 5708363	\$1,084.62
05-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029402276 5708363	\$1,341.22
05-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026774663 5708363	\$2,519.38
05-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052885813 172014987WD	\$236.34
05-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027493010 5708363	\$920.53
05-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054013775 172080111WD	\$2,309.56
05-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028842568 5708363	\$15,782.82
05-06	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019578516 02530	\$300.00
05-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025020322 5708363	\$892.56
05-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055330251 172143967WD	\$947.13
05-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056478855 172225530WD	\$905.16
05-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028545854 5708363	\$2,132.85
05-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023417488 5708363	\$178.04



STATEMENT OF ACCOUNT

Statement Date: 05/31/22
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
05-10	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010520067 02530	\$400.00
05-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028309052 5708363	\$496.22
05-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057610807 172289719WD	\$936.60
05-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026164746 5708363	\$1,459.04
05-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023099118 5708363	\$378.70
05-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058609233 172405510WD	\$1,064.20
05-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026518794 5708363	\$1,103.07
05-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059500875 172528690WD	\$2,210.42
05-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012271830 02530	\$475.00
05-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023635875 5708363	\$631.09
05-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050742217 172597545WD	\$1,400.04
05-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029295668 5708363	\$942.35
05-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051843772 172660073WD	\$2,908.01
05-17	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012297898 02530	\$150.00
05-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052906473 172755478WD	\$585.15
05-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028363537 5708363	\$1,145.46
05-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029563237 5708363	\$9,310.71
05-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053941466 172980650WD	\$1,387.96
05-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024260324 5708363	\$1,609.02
05-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026223325 5708363	\$4,774.78
05-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054749126 173052583WD	\$6,313.90
05-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015233075 02530	\$250.00
05-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055970863 173121720WD	\$1,725.47
05-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029785355 5708363	\$4,602.57
05-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270019370 1916001528	\$44,994.22
05-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057002220 173190612WD	\$4,554.57



STATEMENT OF ACCOUNT

Statement Date: 05/31/22
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
05-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028857111 5708363	\$7,770.14
05-23	Preauthorized ACH Cr KCLICKITAT COUNTY PAYMENTS 125108270019834 WHITE SALMON	\$160,143.40
05-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027502789 5708363	\$198.04
05-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022690378 5708363	\$320.63
05-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058015736 173354186WD	\$3,784.92
05-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025662258 5708363	\$17,606.53
05-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015013483 02530	\$366.67
05-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028329333 5708363	\$1,479.05
05-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058895139 173497704WD	\$5,162.75
05-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028193350 5708363	\$317.75
05-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059843294 173584151WD	\$13,651.70
05-27	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016750620 02530	\$75.00
05-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051155466 173730130WD	\$373.18
05-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025326719 5708363	\$594.88
05-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023360130 5708363	\$121.82
05-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020130645 5708363	\$188.75
05-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052375912 173804730WD	\$644.37
05-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026605687 5708363	\$815.48
05-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026629799 5708363	\$1,104.98
05-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016002976 02530	\$73,202.56

Total ACH Credits: \$416,215.83

ACH DEBITS

Date	Description	Amount
05-03	Preauthorized ACH Dr PAYMENTECH FEE 21000026797419 5708363	\$1,405.17
05-03	Preauthorized ACH Dr Vimly Benefit So AWC 91000011761725 ST-N5M5X7G6Z9S9	\$34,879.00
05-04	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000013391899 LB0000000066754	\$159.33
05-04	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270005063 1916001528	\$3,246.00



STATEMENT OF ACCOUNT

Statement Date: 05/31/22
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
05-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018771168 04269806	\$75.00
05-05	Preauthorized ACH Dr Standard Ins premium 42000013726669 STASIC000194792	\$393.00
05-05	Preauthorized ACH Dr Xpress Bill Pay Billing 124000054025807 10295	\$617.85
05-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018771167 04269805	\$9,851.82
05-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010014338 27025255687799	\$38,250.51
05-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270015833 1916001528	\$122,464.30
05-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000011240383 223068288	\$249.00
05-09	Preauthorized ACH Dr AFLAC INSURANCE 21000024630920 0EXM7984370	\$205.54
05-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013266136 LS00049572	\$410.79
05-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000013266135 LS00049566	\$1,221.60
05-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036040257268 0000	\$7,920.00
05-19	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013844600 8731811	\$9,943.37
05-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013936132 04274102	\$9,620.52
05-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010061551 270254001114929	\$16,281.33
05-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270018644 1916001528	\$43,108.24
05-23	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014941260 535142528	\$164.00

Total ACH Debits: \$300,466.37

OTHER DEBITS

Date	Description	Amount
05-16	Analysis Charge Account Analysis Fee	\$284.45
05-24	Garnishment	\$2,969.25

Total Other Debits: \$3,253.70

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
8097	05-25	\$62.92	38039	05-10	\$779.48	38049	05-20	\$264.00
37981*	05-18	\$175.00	38040	05-13	\$152.42	38050	05-10	\$2,973.47
37995*	05-10	\$1,400.00	38041	05-10	\$91.77	38051	05-10	\$504.00
38008*	05-09	\$248.00	38043*	05-16	\$143.42	38052	05-10	\$765.12
38017*	05-06	\$200.00	38044	05-12	\$23.62	38053	05-12	\$47.97
38018	05-18	\$150.00	38045	05-12	\$6,548.50	38054	05-16	\$5,781.21
38025*	05-03	\$320.78	38046	05-12	\$170.00	38055	05-11	\$1,684.07
38034*	05-02	\$735.35	38047	05-13	\$277.95	38056	05-19	\$170.10
38038*	05-13	\$2,686.00	38048	05-10	\$33.59	38057	05-11	\$6,474.95



STATEMENT OF ACCOUNT

Statement Date: 05/31/22
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38058	05-12	\$15,356.25	38079	05-24	\$563.60	38104*	05-24	\$167.06
38059	05-10	\$14.20	38080	05-09	\$170.10	38105	05-24	\$1,471.11
38060	05-20	\$1,430.00	38081	05-10	\$80.63	38106	05-24	\$102.15
38061	05-05	\$12,225.00	38082	05-06	\$2,019.22	38108*	05-23	\$998.31
38062	05-13	\$185.00	38083	05-11	\$4,501.48	38109	05-24	\$140.00
38063	05-09	\$180.27	38084	05-17	\$4,287.14	38110	05-26	\$7.04
38064	05-18	\$175.00	38085	05-17	\$121.07	38111	05-25	\$1,575.00
38065	05-13	\$455.00	38086	05-19	\$475.29	38113*	05-26	\$174.24
38066	05-13	\$188.05	38087	05-20	\$518.45	38114	05-24	\$913.75
38067	05-13	\$302.45	38088	05-20	\$3,487.35	38115	05-25	\$845.84
38068	05-11	\$1,768.75	38089	05-27	\$15,000.00	38117*	05-25	\$375.00
38069	05-12	\$50.29	38090	05-24	\$258.00	38118	05-24	\$6,320.45
38070	05-13	\$152.43	38091	05-24	\$48,972.90	38121*	05-24	\$175.36
38071	05-10	\$3,738.78	38092	05-25	\$289.88	38122	05-26	\$930.60
38072	05-10	\$58.37	38093	05-27	\$200.00	38123	05-26	\$95.91
38073	05-13	\$179.15	38095*	05-25	\$1,466.62	38124	05-20	\$73,821.63
38074	05-10	\$219.14	38096	05-25	\$3,093.00	38125	05-27	\$5,000.00
38075	05-10	\$6,502.16	38098*	05-25	\$290.53	38126	05-25	\$280.17
38076	05-19	\$1,400.00	38099	05-26	\$7,489.35	38128*	05-31	\$18,714.75
38078*	05-24	\$59.00	38102*	05-24	\$607.86			

* indicates skip in check sequence

Total Checks: \$283,503.82

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
05-01	\$2,225,824.31	05-11	\$2,025,275.71	05-20	\$2,020,421.40
05-02	\$2,229,338.17	05-12	\$2,009,098.12	05-23	\$2,198,347.65
05-03	\$2,205,380.59	05-13	\$2,010,650.23	05-24	\$2,161,443.56
05-04	\$2,203,921.58	05-16	\$2,010,463.58	05-25	\$2,160,276.00
05-05	\$2,039,896.04	05-17	\$2,037,522.32	05-26	\$2,250,433.11
05-06	\$2,044,986.51	05-18	\$2,040,597.23	05-27	\$2,243,148.36
05-09	\$2,048,062.81	05-19	\$2,042,084.79	05-31	\$2,303,197.66
05-10	\$2,036,385.60				

BANK RECONCILIATION

City Of White Salmon

Time: 13:12:27 Date: 06/14/2022

05/01/2022 To: 05/31/2022

Page: 1

2 State Pool

Date	Balance Forward	3,507,912.64
05/31/2022		<u>2,098.52</u>
	Total Credits:	2,098.52

Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	<u>0.00</u>
					Reconciled Bank Balance:	<u>3,510,011.16</u>
					Outstanding Credits:	<u> </u>
					Outstanding Debits:	<u> </u>
					Reconciled Book Balance:	<u>3,510,011.16</u>

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
05/01/2022	Beginning Balance				3,507,912.64
05/31/2022	Month End Balance				3,507,912.64
	May Earnings	Daily Factor Earnings	2,098.52		
	Net Ending Balance				3,510,011.16

Account Summary

Beginning Balance:	3,507,912.64	Gross Earnings:	2,109.90
Deposits:	0.00	Administrative Fee:	11.38
Withdrawals:	0.00	Net Earnings:	2,098.52
Month End Balance:	3,507,912.64		
Administrative Fee Rate:	0.0038 %	Net Ending Balance:	3,510,011.16
Gross Earnings Rate:	0.7082 %		
Net Earnings Rate:	0.7044 %	Average Daily Balance:	3,507,912.64

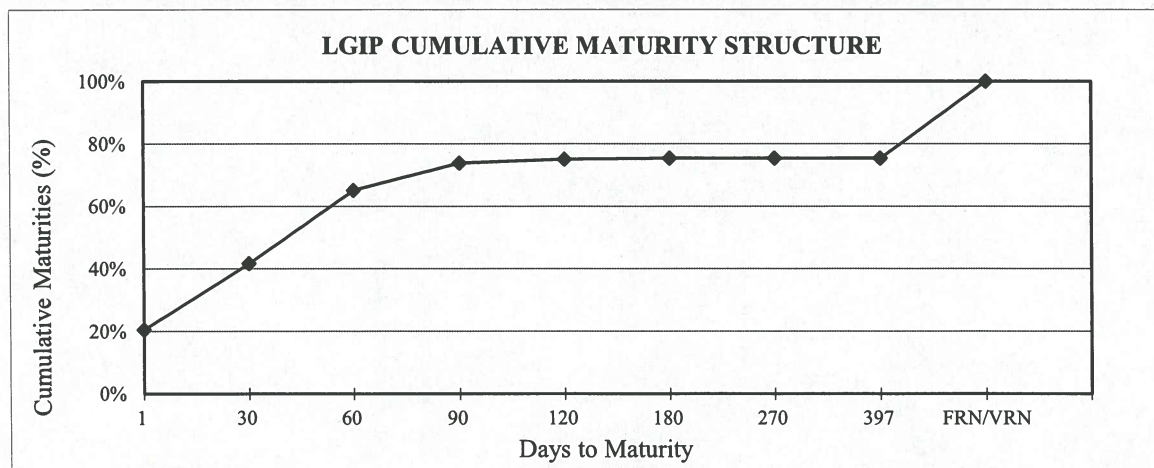
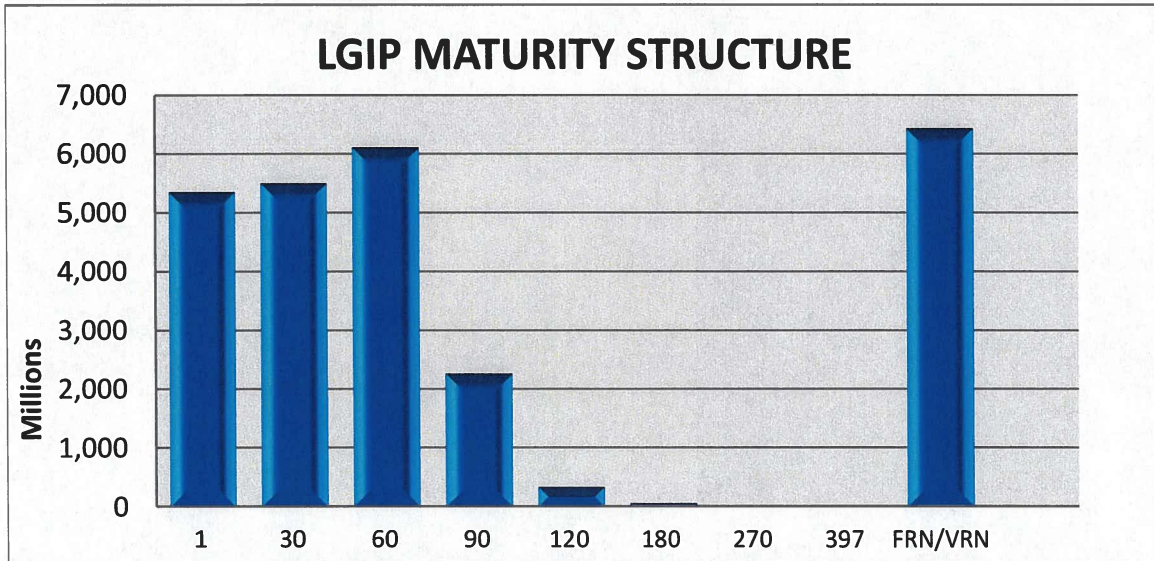
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
May 31, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	5,363.10	20.6%	20.6%
2-30	5,508.31	21.1%	41.7%
31-60	6,115.63	23.4%	65.1%
61-90	2,271.58	8.7%	73.8%
91-120	339.12	1.3%	75.1%
121-180	57.00	0.2%	75.3%
181-270	0.00	0.0%	75.3%
271-397	0.00	0.0%	75.3%
FRN/VRN	6,433.51	24.7%	100.0%

PORTFOLIO TOTAL:

26,088.25

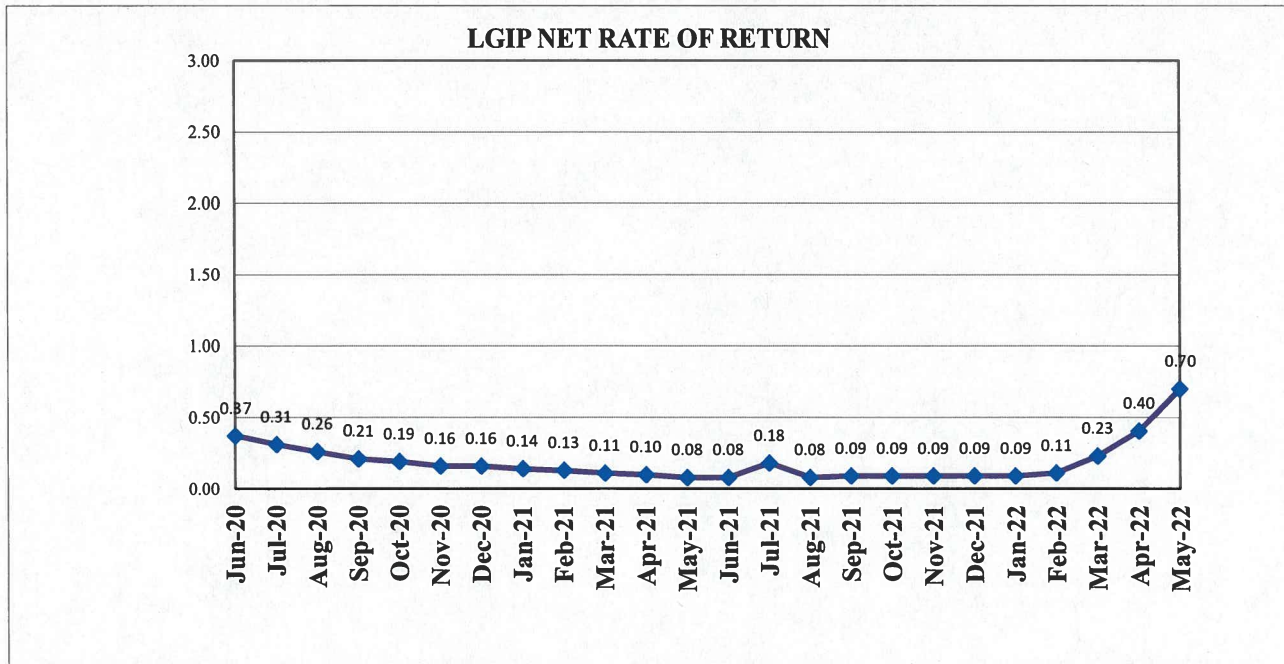
* Amounts in millions of dollars



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

Investment Type	Average Balance May-22	May-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	17,218,523.07	0.08%
Agency Discount Notes	1,767,662,947.96	6.83%	1,445,436,659.99	6.66%
Agency Floating Rate Notes	5,403,485,395.20	20.87%	3,509,893,969.93	16.16%
Agency Variable Rate Notes	0.00	0.00%	1,324,503.31	0.01%
Certificates of Deposit	59,625,000.00	0.23%	73,386,589.41	0.34%
IB Bank Deposit	1,584,752,394.58	6.12%	1,938,974,558.65	8.93%
Repurchase Agreements	4,889,838,709.67	18.88%	2,706,721,854.28	12.46%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	26,524,263.69	0.12%
Supras - Discount Notes	625,110,029.57	2.41%	365,232,265.45	1.68%
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	1,103,225,806.45	4.26%	1,020,198,675.50	4.70%
U.S. Treasury Securities	9,778,069,492.18	37.76%	9,649,310,028.39	44.43%
US Treasury Floating Rate Notes	681,342,267.03	2.63%	962,431,631.57	4.43%
Total Avg Daily Balance	25,893,112,042.63	100.00%	21,716,653,523.22	100.00%

Avg Days to Maturity 22 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 13:03:25 Date: 06/14/2022

05/01/2022 To: 05/31/2022

Page: 1

3 Petty Cash

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

Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 13:04:15 Date: 06/14/2022

05/01/2022 To: 05/31/2022

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

Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 13:06:14 Date: 06/14/2022

05/01/2022 To: 05/31/2022

Page: 1

5 Cash Drawer 2

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 150.00

**City of White Salmon
Budget Summary Report
As of May 31, 2022**

	Budget Revenue	Year-To-Date Revenue	Remaining	41.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	41.67%
001 Current Expense								
Finance					627,768.00	293,136.20	334,631.80	46.69%
Central Services (HR)					92,532.00	37,447.21	55,084.79	40.47%
General Government					106,986.00	40,013.13	66,972.87	37.40%
Building					161,940.00	64,590.18	97,349.82	39.89%
Community Services					915,734.00	24,900.17	890,833.83	2.72%
Planning					395,568.00	118,909.12	276,658.88	30.06%
Park					274,040.00	152,699.85	121,340.15	55.72%
Police					1,238,365.00	462,288.69	776,076.31	37.33%
Fire					140,744.00	32,718.89	108,025.11	23.25%
001 Current Expense	2,925,937.00	1,061,287.30	1,864,649.70	36.27%	3,953,677.00	1,226,703.44	2,726,973.56	31.03%
101 Street Fund	947,278.00	262,528.86	684,749.14	27.71%	1,109,763.00	224,854.15	978,139.47	20.26%
108 Municipal Capital Imp. Fund	71,624.00	33,854.31	37,769.69	47.27%	175,000.00	18,714.75	125,000.00	10.69%
110 Fire Reserve Fund	552.00	664.56	-112.56	120.39%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	475.00	433.59	41.41	91.28%	200,000.00	0.00	200,000.00	0.00%
121 Police Vehicle Reserve Fund	60,072.00	25,099.36	34,972.64	41.78%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	75,537.00	28,432.38	47,104.62	37.64%	40,000.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,681,012.00	1,012,188.62	1,668,823.38	37.75%	2,587,825.00	872,991.40	1,929,444.96	33.73%
402 Wastewater Collection Fund	1,030,351.00	425,649.10	604,701.90	41.31%	1,066,048.00	370,688.02	865,876.72	34.77%
408 Water Reserve Fund	0.00	44.80	-44.80	0.00%	228,397.00	41,005.21	210,053.10	17.95%
409 Wastewater Reserve Fund	100,188.00	42,185.92	58,002.08	42.11%	595,819.00	183,044.55	601,805.00	30.72%
412 Water Rights Acquisition Fund	161,103.00	68,764.09	92,338.91	42.68%	123,985.00	0.00	123,985.00	0.00%

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

	Budget Revenue	Year-To-Date Revenue	Remaining	41.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	41.67%
413 Water Bond Redemption Fund	111,608.00	46,548.01	65,059.99	41.71%	111,518.00	39,600.00	87,758.00	35.51%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,572.00	8,219.86	11,352.14	42.00%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	94.24	-22.24	130.89%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	3,595.33	19,312.67	15.69%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	83,461.75	116,634.25	41.71%	120,000.00	49,189.12	50,810.88	40.99%
420 USDA Rural Develop. Jewett Water	5,815,500.00	62,666.67	5,752,833.33	1.08%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	1,795.44	3,395.56	34.59%	5,191.00	1,381.38	4,268.29	26.61%
Total	14,229,076.00	3,167,514.19	11,061,561.81	22.26%	16,309,839.00	3,028,172.02	13,896,730.98	18.57%

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

2022 BUDGET POSITION

City Of White Salmon

Time: 10:37:23 Date: 06/15/2022

Page: 1

001 Current Expense

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

310 Taxes

311 10 00 00	CE-Property Taxes	250,585.00	91,994.87	130,026.73	120,558.27	48.1%
311 30 00 00	CE-Sale of Tax Title Property	0.00	0.00	3,028.24	(3,028.24)	0.0%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	60,549.79	265,865.94	353,227.06	57.1%
316 43 00 00	CE-Natural Gas Utility Tax	40,335.00	0.00	40,334.50	0.50	0.0%
316 44 00 00	CE-Water Utility Tax	239,263.00	18,689.41	93,023.76	146,239.24	61.1%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	13,190.96	63,987.51	86,065.49	57.4%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,368.81	6,858.22	6,491.78	48.6%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	1,821.12	13,134.04	18,219.96	58.1%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	1,955.39	11,486.01	8,959.99	43.8%
316 49 00 00	CE-Electric Utility Tax	135,372.00	11,450.44	67,148.78	68,223.22	50.4%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	0.00	593.85	(393.85)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	100.00	0.00	147.90	(47.90)	0.0%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	2,234.40	4,832.64	5,742.36	54.3%
310 Taxes		1,510,726.00	203,255.19	700,468.12	810,257.88	53.6%

320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,018.00	3,788.89	7,945.78	7,072.22	47.1%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	2,541.67	14,000.02	10,999.98	44.0%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	325.00	5,800.00	(2,800.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	2,529.64	20,782.23	49,217.77	70.3%
322 10 00 01	CE-Bldg Permits/Residential	0.00	150.00	300.00	(300.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	100.00	200.00	66.7%
322 10 00 05	CE-Mechanical Permit	5,000.00	847.50	2,087.00	2,913.00	58.3%
322 10 00 06	CE-Plumbing Permit	6,750.00	1,230.00	3,137.50	3,612.50	53.5%
322 30 00 00	CE-Animal Licenses	1,000.00	85.00	725.00	275.00	27.5%
322 40 00 00	CE-Street And Curb Permits	10,000.00	75.00	890.00	9,110.00	91.1%
320 Licenses & Permits		136,068.00	11,572.70	55,767.53	80,300.47	59.0%

330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	0.00	375,594.00	100.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	11,200.00	0.00	0.00	11,200.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 03	CE-Comm. Housing Action Plan Implementation Grant	25,000.00	0.00	0.00	25,000.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	643.40	3,445.72	1,554.28	31.1%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	0.00	1,260.00	100.0%
335 00 91 00	CE-PUD Privilege Tax	24,720.00	0.00	25,776.72	(1,056.72)	0.0%

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City Of White Salmon

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001 Current Expense

Revenues	Amt Budgeted	May	YTD	Remaining		
330 Intergovernmental Revenues						
336 00 98 00	CE-City Assistance-ESSB6050	641.00	0.00	215.32	425.68	66.4%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	500.00	500.00	50.0%
336 06 26 00	CE-Special Programs	3,088.00	0.00	1,473.43	1,614.57	52.3%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	3,710.00	0.00	922.21	2,787.79	75.1%
336 06 51 00	CE-DUI/other Assistance	0.00	0.00	208.17	(208.17)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	0.00	8,854.62	7,206.38	44.9%
336 06 95 00	CE-Liquor Board Profits	19,398.00	0.00	4,828.54	14,569.46	75.1%
337 00 21 00	CE-RMSA Lexipol Grant Police	1,662.00	0.00	1,661.97	0.03	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		488,334.00	643.40	47,886.70	440,447.30	90.2%
340 Charges For Goods & Services						
341 33 00 00	CE-District Court-Admin Fees	150.00	0.00	0.00	150.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	0.00	150.00	100.0%
341 43 00 00	CE-Finance Admin Fees	298,294.00	23,374.17	93,496.67	204,797.33	68.7%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	1,319.08	5,276.33	10,552.67	66.7%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	5.51	4.49	44.9%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	32,036.00	2,626.92	10,507.67	21,528.33	67.2%
342 10 00 00	CE-Law Enforcement Services	1,500.00	75.00	550.00	950.00	63.3%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	0.00	119,772.00	239,535.00	66.7%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	20.00	0.00	0.00	20.00	100.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	500.00	0.00	0.00	500.00	100.0%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	25,000.00	1,635.00	6,750.00	18,250.00	73.0%
345 83 00 00	CE-Plan Review Fees	40,000.00	63.21	11,821.69	28,178.31	70.4%
347 30 00 01	CE-Park Use Activity Fees	450.00	300.00	330.00	120.00	26.7%
340 Charges For Goods & Services		773,246.00	29,393.38	248,509.87	524,736.13	67.9%
350 Fines & Penalties						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	275.58	768.15	731.85	48.8%
353 70 00 00	CE-Non-Traffic Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
355 20 00 00	CE-DUI Fines	700.00	18.89	188.26	511.74	73.1%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	46.50	147.70	402.30	73.1%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	69.87	85.27	(35.27)	0.0%

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001 Current Expense

Revenues	Amt Budgeted	May	YTD	Remaining		
350 Fines & Penalties						
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	9.30	578.44	1,621.56	73.7%
357 33 00 00	CE-Public Defense Cost	2,750.00	81.65	1,171.88	1,578.12	57.4%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	90.00	0.00	6.52	83.48	92.8%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
350 Fines & Penalties		7,840.00	501.79	2,946.22	4,893.78	62.4%

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	528.37	1,132.73	(376.73)	0.0%
361 40 00 00	CE-Sales Tax Interest	312.00	25.19	130.00	182.00	58.3%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	1,981.10	2,773.90	58.3%
367 11 00 05	CE-Donations (Police Dept)	500.00	0.00	500.00	0.00	0.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	100.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	2,200.00	0.00	763.42	1,436.58	65.3%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	400.00	0.00	56.24	343.76	85.9%
369 91 00 01	CE-Police Misc Revenue	300.00	0.00	268.93	31.07	10.4%
369 91 00 02	CE-Fire Misc Revenue	400.00	0.00	108.12	291.88	73.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	100.00	0.00	18.32	81.68	81.7%
360 Miscellaneous Revenues		9,723.00	949.78	4,958.86	4,764.14	49.0%

380 Non Revenues - Other Increases In Fund Resources

381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	750.00	750.00	(750.00)	0.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	0.00	0.00	100.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	100.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	750.00	750.00	(750.00)	0.0%

390 Other Financing Sources

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

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City Of White Salmon

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001 Current Expense

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

Fund Revenues:	4,246,653.00	247,066.24	2,382,002.46	1,864,650.54	43.9%
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Expenditures	Amt Budgeted	May	YTD	Remaining		
514 Finance						
514 20 10 00	Finance-Salaries	169,294.00	16,307.91	48,580.05	120,713.95	71.3%
514 20 11 00	Finance-Salaries/OT	733.00	0.00	31.15	701.85	95.8%
514 20 20 00	Finance-Benefits	75,470.00	3,685.19	16,177.62	59,292.38	78.6%
514 20 21 00	Finance-Benefits/OT	138.00	0.00	2.79	135.21	98.0%
514 20 31 01	Finance-Office Supplies	7,500.00	738.45	3,918.58	3,581.42	47.8%
514 20 31 02	Finance-Janitorial Supplies	300.00	25.80	111.39	188.61	62.9%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 35 01	Finance - Equipment	2,568.00	0.00	2,567.25	0.75	0.0%
514 20 41 00	Finance-Advertising	900.00	36.00	1,071.00	(171.00)	0.0%
514 20 41 01	Finance-Contractual Services	81,771.00	819.60	11,790.65	69,980.35	85.6%
514 20 41 02	Finance-Computer Services	77,685.00	6,466.68	30,836.71	46,848.29	60.3%
514 20 41 03	Finance-Contractual-Interim City Administrator	6,000.00	1,222.50	1,342.50	4,657.50	77.6%
514 20 42 01	Finance-Com-CenturyLink	3,360.00	278.20	1,391.87	1,968.13	58.6%
514 20 42 03	Finance-Com AT&T	600.00	43.74	193.44	406.56	67.8%
514 20 42 04	Finance-Gorge.Net	16,680.00	1,360.10	6,031.62	10,648.38	63.8%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00	Finance-Travel & Training	2,000.00	0.00	971.22	1,028.78	51.4%
514 20 45 00	Finance-Equipment Rental	7,956.00	661.83	2,771.70	5,184.30	65.2%
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	221.31	1,054.31	2,051.69	66.1%
514 20 47 02	Finance-Utilities-NW Natural	540.00	41.87	167.48	372.52	69.0%
514 20 47 03	Finance-Utilities-City Of WS	1,320.00	112.91	453.99	866.01	65.6%
514 20 47 04	Finance-Utilities-Refuse	1,320.00	17.05	60.73	1,259.27	95.4%
514 20 48 01	Finance-Building Services	200.00	0.00	348.33	(148.33)	0.0%
514 20 49 00	Finance-Other Misc Expenses	500.00	0.00	0.00	500.00	100.0%
514 20 49 01	Finance-Dues & Subscriptions	3,500.00	75.00	2,258.00	1,242.00	35.5%
514 20 49 02	Finance-Postage & Permits	2,000.00	0.00	776.48	1,223.52	61.2%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	100.0%
514 20 49 40	Finance-External Taxes	27.00	0.00	5.01	21.99	81.4%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	0.00	0.00	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(190.83)	(1,577.67)	1,577.67	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining	
514 Finance					
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
514 Finance	627,768.00	31,923.31	293,136.20	334,631.80	53.3%

518 Central Services

518 10 10 00 HR-Salaries	55,219.00	3,604.06	18,343.11	36,875.89	66.8%
518 10 11 00 HR-Salaries/OT	155.00	0.00	4.32	150.68	97.2%
518 10 20 00 HR-Benefits	23,316.00	1,469.84	7,516.96	15,799.04	67.8%
518 10 21 00 HR-Benefits/OT	29.00	0.00	0.77	28.23	97.3%
518 10 31 01 HR-Office Supplies	112.00	0.00	111.84	0.16	0.1%
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01 HR-Contractual Services	3,500.00	0.00	2,827.07	672.93	19.2%
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	612.00	(612.00)	0.0%
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03 HR-Com-AT&T	1,207.00	(13.18)	570.15	636.85	52.8%
518 10 43 00 HR-Travel & Training	200.00	0.00	0.00	200.00	100.0%
518 10 44 00 HR-Advertising	1,354.00	0.00	1,434.00	(80.00)	0.0%
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02 HR-Computer Services	7,440.00	167.06	6,026.99	1,413.01	19.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
518 Central Services	92,532.00	5,227.78	37,447.21	55,084.79	59.5%

519 General Government Services

512 50 41 01 Judicial-Judge Services	15,000.00	0.00	3,575.40	11,424.60	76.2%
513 10 41 00 Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 45 41 00 Legal - Criminal Contractual Services	18,440.00	1,400.00	7,066.96	11,373.04	61.7%
515 91 41 00 Judicial-Indigent Defence	10,000.00	0.00	2,685.00	7,315.00	73.2%
518 61 14 00 General Govt-Judgements And Settlements	0.00	0.00	0.00	0.00	100.0%
523 60 49 40 Judicial-Prisoner Care	0.00	0.00	0.00	0.00	100.0%
525 60 49 40 Emergency Services-Emerg. Mg	1,374.00	0.00	0.00	1,374.00	100.0%
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01 Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
000	45,814.00	1,400.00	13,327.36	32,486.64	70.9%
511 60 10 00 Legislative-Salaries	10,668.00	664.00	3,984.00	6,684.00	62.7%
511 60 20 00 Legislative-Benefits	1,072.00	50.80	334.16	737.84	68.8%
511 60 31 00 Legislative - Supplies	300.00	0.00	0.00	300.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining		
519 General Government Services						
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	3,440.00	172.00	4.8%
511 60 43 00	Legislative-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	360.00	14.51	67.48	292.52	81.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	10.27	103.88	52.12	33.4%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.73	87.27	184.73	67.9%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.51	13.08	46.92	78.2%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	8,000.00	655.00	4,062.50	3,937.50	49.2%
513 10 20 00	Executive-Benefits	800.00	50.11	336.96	463.04	57.9%
513 10 42 01	Executive-Com-AT&T	672.00	52.62	210.50	461.50	68.7%
513 10 43 00	Executive-Travel & Training	900.00	35.00	264.38	635.62	70.6%
514 40 49 40	Legislative-Election Costs	8,000.00	6,474.95	7,551.56	448.44	5.6%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	1,508.00	6,230.00	18,770.00	75.1%
019 Legislative Costs		61,172.00	9,540.50	26,685.77	34,486.23	56.4%
519 General Government Services		106,986.00	10,940.50	40,013.13	66,972.87	62.6%
524 Building						
524 60 10 00	Building-Salaries	104,073.00	13,251.27	43,203.87	60,869.13	58.5%
524 60 11 00	Building-Salaries/OT	1,173.00	3.69	161.69	1,011.31	86.2%
524 60 20 00	Building-Benefits	43,406.00	3,389.83	15,384.75	28,021.25	64.6%
524 60 21 00	Building-Benefits/OT	219.00	0.65	29.25	189.75	86.6%
524 60 31 01	Building-Office Supplies	1,750.00	0.00	0.00	1,750.00	100.0%
524 60 41 00	Building-Advertising	0.00	0.00	0.00	0.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	264.00	462.00	538.00	53.8%
524 60 41 03	Building-Contractual Interim City Administrator	4,200.00	855.75	939.75	3,260.25	77.6%
524 60 42 01	Building-Cell Phones	840.00	68.93	275.76	564.24	67.2%
524 60 43 00	Building-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
524 60 48 00	Building-Computer Equip/Maint Services	4,039.00	0.00	4,038.11	0.89	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	95.00	145.00	60.4%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
524 Building		161,940.00	17,834.12	64,590.18	97,349.82	60.1%

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City Of White Salmon

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001 Current Expense

Expenditures		Amt Budgeted	May	YTD	Remaining	
557 Community Services						
551 00 00 01	Community Services - ARPA Housing	380,000.00	0.00	5,800.00	374,200.00	98.5%
557 30 31 00	Community Services - Supplies	5,000.00	0.00	1,793.86	3,206.14	64.1%
557 30 31 01	Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	0.00	100.0%
557 30 31 02	Community Services - ARPA Public Health Supplies	25,000.00	0.00	0.00	25,000.00	100.0%
557 30 41 00	Community Services - Advertising	0.00	0.00	0.00	0.00	100.0%
557 30 41 01	Tourism-Legal Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 02	Community Services- Contractual	84,900.00	16,328.31	17,306.31	67,593.69	79.6%
557 30 41 03	Community Services - Contractual - Community Center Study	74,646.00	0.00	0.00	74,646.00	100.0%
557 30 41 04	Community Services - ARPA Funds	346,188.00	0.00	0.00	346,188.00	100.0%
571 20 49 00	Community Development - Youth Center Services	0.00	0.00	0.00	0.00	100.0%
594 34 00 01	Community Services - ARPA Infrastructure Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 00 01	Community Services - ARPA Govt Operations Investment Transit	0.00	0.00	0.00	0.00	100.0%
594 57 00 01	Community Services - ARPA Mail Delivery	0.00	0.00	0.00	0.00	100.0%
594 76 00 01	Community Services - ARPA Govt Operations Investment Parks	0.00	0.00	0.00	0.00	100.0%
557 Community Services		915,734.00	16,328.31	24,900.17	890,833.83	97.3%
558 Planning & Community Devel						
558 60 10 00	Planning-Salaries	182,180.00	28,795.31	78,142.56	104,037.44	57.1%
558 60 11 00	Planning-Salaries/OT	1,173.00	3.70	161.69	1,011.31	86.2%
558 60 20 00	Planning-Benefits	67,201.00	5,558.92	23,428.13	43,772.87	65.1%
558 60 21 00	Planning-Benefits/OT	219.00	0.66	29.26	189.74	86.6%
558 60 31 01	Planning-Office Supplies	3,000.00	139.95	2,662.43	337.57	11.3%
558 60 41 01	Planning-Contractual Service	35,000.00	1,078.00	9,993.95	25,006.05	71.4%
558 60 41 02	Planning-Shoreline Plan	30,000.00	0.00	0.00	30,000.00	100.0%
558 60 41 03	Planning-Comp Plan Update	0.00	0.00	0.00	0.00	100.0%
558 60 41 04	Planning-Critical Areas Ord Review	33,705.00	0.00	0.00	33,705.00	100.0%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	0.00	100.0%
558 60 41 07	Planning-Housing Action Plan	25,000.00	0.00	0.00	25,000.00	100.0%
558 60 41 09	Planning-Contractual Interim City Administrator	12,000.00	2,445.00	2,685.00	9,315.00	77.6%
558 60 42 01	Planning-Cell Phones	1,200.00	65.60	262.42	937.58	78.1%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%
558 60 44 00	Planning-Advertising	2,000.00	332.00	1,272.00	728.00	36.4%
558 60 47 01	Planning-Utilities-PUD	300.00	14.52	67.49	232.51	77.5%
558 60 47 02	Planning-Utilities-NW Natural	120.00	10.27	103.87	16.13	13.4%
558 60 47 03	Planning-Utilities-City WS	272.00	21.73	87.24	184.76	67.9%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.51	13.08	34.92	72.8%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	1,650.00	0.00	0.00	1,650.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining	
558 Planning & Community Devel					
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
558 Planning & Community Devel	395,568.00	38,469.17	118,909.12	276,658.88	69.9%
576 Park Facilities					
576 80 10 00 Park-Salaries	52,797.00	6,675.10	27,742.00	25,055.00	47.5%
576 80 11 00 Park-Salaries/OT	192.00	93.58	436.30	(244.30)	0.0%
576 80 20 00 Park-Benefits	21,945.00	2,856.63	13,648.52	8,296.48	37.8%
576 80 21 00 Park-Benefits/OT	45.00	16.68	78.38	(33.38)	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	0.00	93.44	906.56	90.7%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	30.75	276.48	1,223.52	81.6%
576 80 31 02 Park-Janitorial Supplies	1,500.00	17.84	223.06	1,276.94	85.1%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	48.31	285.32	214.68	42.9%
576 80 31 05 Park-Pipe, Valves, Fittings	700.00	168.50	168.50	531.50	75.9%
576 80 31 06 Park-Seasonal Supplies	2,500.00	34.86	262.09	2,237.91	89.5%
576 80 31 07 Park-Office & Operating Supplies	1,300.00	0.00	1,020.89	279.11	21.5%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	4,500.00	981.02	3,462.95	1,037.05	23.0%
576 80 35 01 Park-Shop Equipment & Tools	3,000.00	102.10	478.82	2,521.18	84.0%
576 80 41 01 Park-Contractual Services	66,597.00	8,262.60	27,088.60	39,508.40	59.3%
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	100.0%
576 80 41 09 Park-Contractual Interim City Administrator	1,200.00	244.50	268.50	931.50	77.6%
576 80 42 01 Park-Comm	624.00	52.71	261.13	362.87	58.2%
576 80 43 00 Park-Travel & Training	400.00	0.00	0.00	400.00	100.0%
576 80 44 00 Park-Advertising	200.00	0.00	99.78	100.22	50.1%
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
576 80 47 01 Park-Utilities-PUD	10,589.00	706.08	2,742.38	7,846.62	74.1%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	30,000.00	1,063.05	4,177.85	25,822.15	86.1%
576 80 47 04 Park-Utilities-Refuse	2,432.00	225.30	833.16	1,598.84	65.7%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	21,932.00	17,850.82	26,041.55	(4,109.55)	0.0%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 48 04 Park-Tires & Tire Repair Services	600.00	0.00	269.65	330.35	55.1%
576 80 49 01 Park-Miscellaneous	500.00	20.25	56.00	444.00	88.8%
576 80 49 03 Parks - Laundry Service	500.00	32.08	137.73	362.27	72.5%
576 80 49 40 Park-Property Taxes	64.00	0.00	63.58	0.42	0.7%
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.00	100.0%
594 76 62 01 Parks-Park & Bldg Improv.	8,000.00	4,561.75	4,561.75	3,438.25	43.0%
594 76 62 03 Parks-Pool Demolition	6,331.00	0.00	6,330.06	0.94	0.0%
594 76 62 05 Parks-Land Purchase	31,592.00	0.00	31,591.38	0.62	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	100.0%
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
576 Park Facilities	274,040.00	44,044.51	152,699.85	121,340.15	44.3%

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining		
521 Law Enforcement						
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	600.00	0.00	138.00	462.00	77.0%
521 10 43 00	Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00	Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00	Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00	Police-Salaries	629,441.00	55,218.69	247,233.23	382,207.77	60.7%
521 20 10 01	Police Maintenance Salaries	3,290.00	241.75	1,198.01	2,091.99	63.6%
521 20 11 00	Police-Salaries/OT	33,698.00	12,030.59	35,245.08	(1,547.08)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	0.00	0.00	100.0%
521 20 12 00	Police Holiday Pay	0.00	0.00	0.00	0.00	100.0%
521 20 20 00	Police-Benefits	250,043.00	18,446.73	90,295.91	159,747.09	63.9%
521 20 20 01	Police Maintenance Benefits	1,771.00	135.72	691.21	1,079.79	61.0%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	23,447.15	30,828.85	56.8%
521 20 21 00	Police-Benefits/OT	5,278.00	1,557.94	4,939.45	338.55	6.4%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	0.00	0.00	100.0%
521 20 22 00	Police Holiday Benefits	0.00	0.00	0.00	0.00	100.0%
521 20 23 00	Police-Uniforms & Safety Gear	5,200.00	5.62	768.55	4,431.45	85.2%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	17.19	215.54	3,984.46	94.9%
521 20 31 02	Police-Building Supplies	500.00	27.50	27.50	472.50	94.5%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	20.18	205.34	1,094.66	84.2%
521 20 31 04	Police-Firearm Supplies	3,500.00	271.38	2,147.95	1,352.05	38.6%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	23,000.00	2,004.87	7,766.17	15,233.83	66.2%
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	42.78	1,445.25	13,054.75	90.0%
521 20 41 02	Police-Advertising	200.00	0.00	340.00	(140.00)	0.0%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 41 05	Police-Contractual Interim City Administrator	6,000.00	1,222.50	1,342.50	4,657.50	77.6%
521 20 42 01	Police-Com-CenturyLink	3,400.00	273.43	1,368.02	2,031.98	59.8%
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05	Police-Com-Dispatch	33,766.00	0.00	0.00	33,766.00	100.0%
521 20 42 06	Police-Com-Cell Phones	9,000.00	592.82	2,857.86	6,142.14	68.2%
521 20 45 00	Police-Equipment Rental	3,800.00	290.25	1,451.25	2,348.75	61.8%
521 20 47 01	Police-Utilities-PUD	2,000.00	160.70	695.24	1,304.76	65.2%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,400.00	112.91	453.99	946.01	67.6%
521 20 47 04	Police-Utilities-Refuse	180.00	17.05	60.73	119.27	66.3%
521 20 48 01	Police-Building Services	7,700.00	65.85	543.09	7,156.91	92.9%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	0.00	1,700.00	100.0%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	3,000.00	7.50	107.49	2,892.51	96.4%
521 20 48 04	Police-Tire Services	3,500.00	32.10	1,361.99	2,138.01	61.1%
521 20 48 05	Police-Computer Eq/Soft Maint	4,200.00	39.23	2,137.11	2,062.89	49.1%
521 20 49 00	Police-Other Misc Expenses	200.00	21.00	38.65	161.35	80.7%
521 20 49 01	Police-Dues & Subscriptions	350.00	50.00	245.00	105.00	30.0%
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	87.91	626.82	2,373.18	79.1%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	517.40	974.60	10,025.40	91.1%

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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining		
521 Law Enforcement						
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	6,920.01	1,079.99	13.5%
597 21 00 01	CE-Transfer To PVR	60,000.00	5,000.00	25,000.00	35,000.00	58.3%
000		1,234,365.00	103,201.02	462,288.69	772,076.31	62.5%
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
121	Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
521 Law Enforcement		1,238,365.00	103,201.02	462,288.69	776,076.31	62.7%
021 Police		1,238,365.00	103,201.02	462,288.69	776,076.31	62.7%

022 Fire

522 Fire Control

522 20 10 00	Fire-Salaries	20,301.00	3,702.25	8,638.53	11,662.47	57.4%
522 20 10 02	Fire-Salaries-Drill Call Pay	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 20 00	Fire-Benefits	7,096.00	608.05	2,375.60	4,720.40	66.5%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	(17.56)	5,443.56	100.3%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	417.55	(6,291.96)	31,291.96	125.2%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	686.93	(186.93)	0.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	660.00	960.00	59.3%
522 20 26 00	Fire-Additional Disability Insurance	9,298.00	0.00	9,298.00	0.00	0.0%
522 20 31 01	Fire-Office Supplies	200.00	136.52	205.31	(5.31)	0.0%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	209.00	491.00	70.1%
522 20 31 03	Fire-Hoses	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	208.01	(208.01)	0.0%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	2,283.04	716.96	23.9%
522 20 31 10	Fire-EMS Supplies	1,000.00	907.97	907.97	92.03	9.2%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	4,000.00	304.58	936.17	3,063.83	76.6%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	1.61	498.39	99.7%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 41 04	Fire-Contractual Interim City Administrator	1,800.00	366.75	402.75	1,397.25	77.6%
522 20 42 01	Fire-Com-CenturyLink	1,100.00	0.00	0.00	1,100.00	100.0%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	58.05	269.89	730.11	73.0%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	61.64	623.34	376.66	37.7%
522 20 47 03	Fire-Utilities-City Of WS	1,076.00	86.90	349.01	726.99	67.6%
522 20 47 04	Fire-Utilities-Refuse	431.00	35.70	132.84	298.16	69.2%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	258.00	968.28	31.72	3.2%
522 20 48 02	Fire-Radio Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	3,000.00	0.00	0.00	3,000.00	100.0%

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001 Current Expense

Expenditures	Amt Budgeted	May	YTD	Remaining		
522 Fire Control						
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,400.00	0.00	808.66	591.34	42.2%
522 20 49 02	Fire-Miscellaneous	100.00	0.00	4.00	96.00	96.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	193.03	2,806.97	93.6%
522 45 49 40	Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	400.00	0.00	0.00	400.00	100.0%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	220.29	1,779.71	89.0%
522 60 10 00	Fire-Maint Salaries	2,468.00	181.31	898.48	1,569.52	63.6%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,328.00	101.75	933.01	394.99	29.7%
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	20.18	157.11	4,842.89	96.9%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	2,000.00	5,781.21	6,544.76	(4,544.76)	0.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	3,500.00	0.00	112.79	3,387.21	96.8%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	0.00	4,000.00	100.0%
594 22 64 05	Fire-Com. Equip	4,000.00	0.00	0.00	4,000.00	100.0%
597 22 00 01	CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	100.0%
522 Fire Control		140,744.00	13,051.83	32,718.89	108,025.11	76.8%
022 Fire		140,744.00	13,051.83	32,718.89	108,025.11	76.8%
999 Ending Cash & Investments						
999 Ending Balance						
508 31 00 01	CE-Restricted Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 51 00 01	CE-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 00 01	CE-Unassigned Ending Balance	292,976.00	0.00	0.00	292,976.00	100.0%
999 Ending Balance		292,976.00	0.00	0.00	292,976.00	100.0%
999 Ending Cash & Investments		292,976.00	0.00	0.00	292,976.00	100.0%
Fund Expenditures:		4,246,653.00	281,020.55	1,226,703.44	3,019,949.56	71.1%
Fund Excess/(Deficit):		0.00	(33,954.31)	1,155,299.02		

2022 BUDGET POSITION

City Of White Salmon

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101 Street Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
308 51 01 01 Street-Assigned Beginning Balance	292,479.00	0.00	292,478.64	0.36	0.0%
308 Beginning Balances	292,479.00	0.00	292,478.64	0.36	0.0%
310 Taxes					
311 10 00 01 Street-Property Taxes	167,056.00	61,329.91	86,684.49	80,371.51	48.1%
316 44 01 01 Street-Water Utility Tax	119,632.00	9,344.71	46,511.87	73,120.13	61.1%
316 45 01 01 Street-Wastewater Utility Tax	60,022.00	5,276.38	25,595.00	34,427.00	57.4%
310 Taxes	346,710.00	75,951.00	158,791.36	187,918.64	54.2%
330 Intergovernmental Revenues					
334 03 60 00 Street-STP-R Program	86,260.00	84,642.18	84,642.18	1,617.82	1.9%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	0.00	0.00	262,873.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,287.00	0.00	820.01	2,466.99	75.1%
336 00 87 00 Street-Fuel Tax	48,082.00	3,821.87	18,200.26	29,881.74	62.1%
330 Intergovernmental Revenues	400,502.00	88,464.05	103,662.45	296,839.55	74.1%
360 Miscellaneous Revenues					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	66.00	10.00	75.05	(9.05)	0.0%
360 Miscellaneous Revenues	66.00	10.00	75.05	(9.05)	0.0%
370 Proprietary Fund Revenues					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund Resources					
381 10 01 01 Street-Interfund Loan Received	200,000.00	0.00	0.00	200,000.00	100.0%
380 Non Revenues - Other Increases In Fund	200,000.00	0.00	0.00	200,000.00	100.0%
390 Other Financing Sources					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

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101 Street Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
397 Interfund Transfers					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

315 Tohomish/Snohomish Project

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

Fund Revenues:	1,239,757.00	164,425.05	555,007.50	684,749.50	55.2%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	182,453.00	26,072.90	73,388.77	109,064.23	59.8%
542 30 11 00 Street-Salaries/OT	5,465.00	163.51	3,782.12	1,682.88	30.8%
542 30 20 00 Street-Benefits	80,906.00	6,366.09	29,273.26	51,632.74	63.8%
542 30 21 00 Street-Benefits/OT	1,297.00	29.12	725.66	571.34	44.1%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	69.59	163.03	2,836.97	94.6%
542 30 31 01 Street-Office & Building Supplies	1,200.00	17.82	1,067.34	132.66	11.1%
542 30 31 02 Street-Janitorial Supplies	800.00	17.80	75.65	724.35	90.5%
542 30 31 04 Street-Construction Supplies	8,000.00	270.96	1,095.84	6,904.16	86.3%
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	100.0%
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 31 07 Street-Painting Supplies	5,000.00	607.01	2,216.31	2,783.69	55.7%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	999.34	2,889.57	4,110.43	58.7%
542 30 31 09 Street-Street Signs	5,000.00	0.00	7,584.51	(2,584.51)	0.0%
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	6,000.00	1,032.65	3,514.58	2,485.42	41.4%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	111.23	1,927.54	1,572.46	44.9%
542 30 41 03 Street-Engineering Services	26,000.00	0.00	10,666.00	15,334.00	59.0%
542 30 41 04 Street-Contractual Services	6,000.00	1,455.25	5,906.00	94.00	1.6%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	0.00	8,875.00	11,125.00	55.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	2,682.50	24,190.25	85,809.75	78.0%
542 30 41 09 Street-Contractual Interim City Administrator	12,000.00	2,445.00	2,685.00	9,315.00	77.6%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	429.33	1,717.33	3,434.67	66.7%
542 30 41 11 Street-Finance Fee To CE Fund	33,193.00	2,672.67	10,690.67	22,502.33	67.8%
542 30 41 12 Street-HR Fee To CE Fund	8,886.00	736.50	2,946.00	5,940.00	66.8%
542 30 42 01 Street-Com-CenturyLink	600.00	49.87	249.77	350.23	58.4%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	30.82	139.19	340.81	71.0%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	679.85	1,000.15	59.5%
542 30 43 00 Street-Travel & Training	800.00	11.06	152.09	647.91	81.1%

2022 BUDGET POSITION

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101 Street Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
542 Streets - Maintenance					
542 30 44 00 Street-Advertising	800.00	0.00	207.78	592.22	74.0%
542 30 45 00 Street-Equipment Rental	3,000.00	0.00	0.00	3,000.00	100.0%
542 30 47 01 Street-Utilities	4,490.00	368.77	1,424.47	3,065.53	68.3%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	9,000.00	414.66	8,460.11	539.89	6.0%
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	10,000.00	0.00	0.00	10,000.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	0.00	269.65	730.35	73.0%
542 30 49 00 Street-Other Misc Expenses	200.00	7,268.93	7,304.68	(7,104.68)	0.0%
542 30 49 01 Street-Dues & Subscriptions	850.00	0.00	800.00	50.00	5.9%
542 30 49 03 Street-Laundry Services	400.00	32.08	137.72	262.28	65.6%
542 30 49 41 Street-Property Taxes	38.00	0.00	37.44	0.56	1.5%
542 63 47 00 Street-Street Lights	18,041.00	1,360.63	5,713.25	12,327.75	68.3%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	175.00	875.00	6,925.00	88.8%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
000	590,031.00	56,029.06	221,831.43	368,199.57	62.4%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
040 Storm Drainage	0.00	0.00	0.00	0.00	100.0%
542 Streets - Maintenance	590,031.00	56,029.06	221,831.43	368,199.57	62.4%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
594 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	100.0%
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	185.00	0.00	184.97	0.03	0.0%

2022 BUDGET POSITION

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101 Street Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures					
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	276,709.00	0.00	0.00	276,709.00	100.0%
595 30 06 00 Street-Jewett Roundabout	200,000.00	0.00	0.00	200,000.00	100.0%
595 30 60 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 60 05 Street-2019 Skagit Street	2,838.00	0.00	2,837.75	0.25	0.0%
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	100.0%
595 30 60 08 Street-Asphalt Patton Cherry Cap	40,000.00	0.00	0.00	40,000.00	100.0%
594 Capital Expenditures	519,732.00	0.00	3,022.72	516,709.28	99.4%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Balance	129,994.00	0.00	0.00	129,994.00	100.0%
999 Ending Balance	129,994.00	0.00	0.00	129,994.00	100.0%
Fund Expenditures:	1,239,757.00	56,029.06	224,854.15	1,014,902.85	81.9%
Fund Excess/(Deficit):	0.00	108,395.99	330,153.35		

2022 BUDGET POSITION

City Of White Salmon

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107 Pool Fund

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

007 Pool

310 Taxes

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

339 Grants/Donations

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

340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	100.0%	

347 Pool Services

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

360 Miscellaneous Revenues

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

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%	
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2022 BUDGET POSITION

City Of White Salmon

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107 Pool Fund

Revenues	Amt Budgeted	May	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	May	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%

2022 BUDGET POSITION

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107 Pool Fund

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

2022 BUDGET POSITION

City Of White Salmon

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108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	May	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%
308 Beginning Balances		427,863.00	0.00	427,861.44	1.56	0.0%

310 Taxes

318 34 00 00	MCI-Real Estate Excise Taxes	71,300.00	6,818.62	33,360.46	37,939.54	53.2%
310 Taxes		71,300.00	6,818.62	33,360.46	37,939.54	53.2%

360 Miscellaneous Revenues

361 11 95 00	MCI-Investment Interest	324.00	230.36	493.85	(169.85)	0.0%
369 91 01 08	MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		324.00	230.36	493.85	(169.85)	0.0%

397 Interfund Transfers

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

Fund Revenues:	499,487.00	7,048.98	461,715.75	37,771.25	7.6%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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576 Park Facilities

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

594 Capital Expenditures

594 14 62 01	MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03	MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 04	MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05	MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%
594 14 62 06	MCI-Clock and Bell Improvements	50,000.00	18,714.75	18,714.75	31,285.25	62.6%
594 18 62 06	MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07	MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 62 08	MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06	MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 76 03 01	MCI-Park Playground Replacement	75,000.00	0.00	0.00	75,000.00	100.0%
594 Capital Expenditures		125,000.00	18,714.75	18,714.75	106,285.25	85.0%

999 Ending Balance

508 31 01 08	MCI-Restricted Ending Balance	324,487.00	0.00	0.00	324,487.00	100.0%
508 51 01 08	MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		324,487.00	0.00	0.00	324,487.00	100.0%

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City Of White Salmon

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108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
Fund Expenditures:	499,487.00	18,714.75	18,714.75	480,772.25	96.3%
Fund Excess/(Deficit):	0.00	(11,665.77)	443,001.00		

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110 Fire Reserve Fund

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

022 Fire

310 Taxes

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

330 Intergovernmental Revenues

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

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	252.00	170.05	364.56	(112.56)	0.0%
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	0.00	0.0%
360 Miscellaneous Revenues	552.00	170.05	664.56	(112.56)	0.0%

397 Interfund Transfers

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

022 Fire

Fund Revenues:	334,599.00	170.05	334,710.63	(111.63)	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

022 Fire

594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
022 Fire	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	334,599.00	0.00	0.00	334,599.00	100.0%
Fund Excess/(Deficit):	0.00	170.05	334,710.63		

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112 General Fund Reserve

Revenues	Amt Budgeted	May	YTD	Remaining		
308 Beginning Balances						
308 31 01 12	General Fund Reserve-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 41 01 12	General Fund Reserve-Committed Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 51 01 12	General Fund Reserve-Assigned Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 91 01 02	General Fund Reserve-Unassigned Beginning Balance	339,309.00	0.00	339,308.03	0.97	0.0%
308 Beginning Balances		339,309.00	0.00	339,308.03	0.97	0.0%

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	475.00	202.25	433.59	41.41	8.7%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		475.00	202.25	433.59	41.41	8.7%

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

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

Fund Revenues:	339,784.00	202.25	339,741.62	42.38	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining		
580 Non Expenditures						
581 10 01 01	GF Reserve-Interfund Loan To Street	200,000.00	0.00	0.00	200,000.00	100.0%
581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		200,000.00	0.00	0.00	200,000.00	100.0%

594 Capital Expenditures

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

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112 General Fund Reserve

Expenditures		Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures						
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 08	General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 01 12	General Fund Reserve-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%
508 91 01 12	General Fund Reserve-Unassigned Ending Balance	139,784.00	0.00	0.00	139,784.00	100.0%
999 Ending Balance		139,784.00	0.00	0.00	139,784.00	100.0%
Fund Expenditures:		339,784.00	0.00	0.00	339,784.00	100.0%
Fund Excess/(Deficit):		0.00	202.25	339,741.62		

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121 Police Vehicle Reserve Fund

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

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	46.35	99.36	(27.36)	0.0%
360 Miscellaneous Revenues	72.00	46.35	99.36	(27.36)	0.0%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	25,000.00	35,000.00	58.3%
397 Interfund Transfers	60,000.00	5,000.00	25,000.00	35,000.00	58.3%

021 Police	60,072.00	5,046.35	25,099.36	34,972.64	58.2%
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Fund Revenues:	151,940.00	5,046.35	116,967.23	34,972.77	23.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

021 Police

594 Capital Expenditures

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

021 Police	60,000.00	0.00	0.00	60,000.00	100.0%
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Fund Expenditures:	151,940.00	0.00	0.00	151,940.00	100.0%
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121 Police Vehicle Reserve Fund

Fund Excess/(Deficit):	0.00	5,046.35	116,967.23
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200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	May	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	May	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	May	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	May	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

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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	May	YTD	Remaining	
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308 Beginning Balances

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

310 Taxes

313 31 00 00	Hotel/Motel Tax	75,513.00	6,421.31	28,393.87	47,119.13	62.4%
310 Taxes		75,513.00	6,421.31	28,393.87	47,119.13	62.4%

360 Miscellaneous Revenues

361 10 00 12	Investment Interest	24.00	17.96	38.51	(14.51)	0.0%
360 Miscellaneous Revenues		24.00	17.96	38.51	(14.51)	0.0%

Fund Revenues:	192,985.00	6,439.27	145,879.52	47,105.48	24.4%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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557 Community Services

557 30 00 00	Hotel Motel Taxes-Grants	40,000.00	0.00	0.00	40,000.00	100.0%
557 Community Services		40,000.00	0.00	0.00	40,000.00	100.0%

999 Ending Balance

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

Fund Expenditures:	192,985.00	0.00	0.00	192,985.00	100.0%
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Fund Excess/(Deficit):	0.00	6,439.27	145,879.52		
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307 New Pool Construction Fund

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

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401 Water Fund

Revenues		Amt Budgeted	May	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	122,739.08	705,064.41	1,288,791.59	64.6%
343 40 00 02	Water-Other Fees & Charges	6,000.00	116.00	1,191.00	4,809.00	80.2%
367 00 40 03	Water-Water Connections	130,000.00	13,432.68	9,237.95	120,762.05	92.9%
340 Charges For Goods & Services		2,129,856.00	136,287.76	715,493.36	1,414,362.64	66.4%
360 Miscellaneous Revenues						
359 90 00 00	Water-Late Charges	15,000.00	1,182.00	4,468.00	10,532.00	70.2%
361 11 34 02	Water-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 34 00	Water-Sale Of Scrap And Junk	12,836.00	0.00	12,835.34	0.66	0.0%
369 91 04 01	Water-Other Misc Revenue	0.00	0.00	184.94	(184.94)	0.0%
360 Miscellaneous Revenues		27,836.00	1,182.00	17,488.28	10,347.72	37.2%
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%
391 84 63 13	Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources						
391 80 63 14	Water-PWB Loan 14 Inch Water Main	358,714.00	0.00	279,206.98	79,507.02	22.2%
395 20 00 34	Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		358,714.00	0.00	279,206.98	79,507.02	22.2%
397 Interfund Transfers						
397 34 00 01	Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20	Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

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401 Water Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
Fund Revenues:	2,800,090.00	137,469.76	1,131,265.69	1,668,824.31	59.6%

Expenditures	Amt Budgeted	May	YTD	Remaining	
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534 Water Utilities

534 80 10 00	Water-Salaries	356,901.00	36,463.00	120,184.01	236,716.99	66.3%
534 80 11 00	Water-Salaries/Overtime	15,573.00	774.29	6,170.55	9,402.45	60.4%
534 80 20 00	Water-Benefits	172,516.00	11,456.60	56,190.87	116,325.13	67.4%
534 80 21 00	Water-Benefits/Overtime	3,644.00	137.95	1,170.96	2,473.04	67.9%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	116.00	212.07	2,787.93	92.9%
534 80 31 01	Water-Office & Building Supplies	1,000.00	17.82	1,083.47	(83.47)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	17.80	99.47	900.53	90.1%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	0.00	7,576.52	17,423.48	69.7%
534 80 31 04	Water-Construction Supplies	4,000.00	3,697.83	3,977.50	22.50	0.6%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	1.70	1,460.80	43,539.20	96.8%
534 80 31 06	Water-Utility Locate Supplies	500.00	0.00	0.00	500.00	100.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	117.13	1,496.97	3,003.03	66.7%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	1,032.65	5,576.66	2,423.34	30.3%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	92.54	2,118.24	1,381.76	39.5%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	8.59	884.69	5,115.31	85.3%
534 80 41 01	Water-Contractual Services	20,000.00	1,802.25	10,647.75	9,352.25	46.8%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	3,638.00	15,919.48	4,080.52	20.4%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	3,850.70	11,426.89	7,922.11	40.9%
534 80 41 07	Water-WS River Study	70,220.00	2,910.50	38,914.50	31,305.50	44.6%
534 80 41 09	Water-Contractual Interim City Administrator	12,000.00	2,445.00	2,685.00	9,315.00	77.6%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	516.42	2,065.67	4,131.33	66.7%
534 80 41 11	Water-Finance Fee To CE Fund	205,750.00	16,265.67	65,062.67	140,687.33	68.4%
534 80 41 12	Water-HR Fee To CE Fund	18,047.00	1,470.92	5,883.67	12,163.33	67.4%
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	38,364.09	106,303.17	273,546.83	72.0%
534 80 42 01	Water-Com-CenturyLink	6,367.00	480.35	2,480.04	3,886.96	61.0%
534 80 42 03	Water-Com-Other	48.00	11.81	23.54	24.46	51.0%
534 80 42 04	Water-Utility Locates	304.00	25.15	74.37	229.63	75.5%
534 80 42 06	Water-Com-AT&T	1,287.00	50.26	515.18	771.82	60.0%
534 80 43 00	Water-Travel & Training	5,000.00	22.13	562.97	4,437.03	88.7%
534 80 44 00	Water-Advertising	500.00	68.00	141.80	358.20	71.6%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	71,692.00	3,955.64	14,126.44	57,565.56	80.3%
534 80 47 02	Water-Utilities-NW Natural	683.00	61.64	623.34	59.66	8.7%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	152.08	610.79	1,238.21	67.0%
534 80 47 04	Water-Utilities-Refuse	528.00	46.24	172.03	355.97	67.4%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	929.02	9,650.64	4,349.36	31.1%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	30.88	2,969.12	99.0%

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City Of White Salmon

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401 Water Fund

Expenditures	Amt Budgeted	May	YTD	Remaining		
534 Water Utilities						
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	1,231.34	2,768.66	69.2%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	1,758.70	3,477.75	(477.75)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	1,668.00	2,332.00	58.3%
534 80 49 02	Water-Postage & Permits	2,706.00	0.00	2,705.70	0.30	0.0%
534 80 49 03	Water-Laundry Services	500.00	32.08	137.72	362.28	72.5%
534 80 49 04	Water-Miscellaneous	2,000.00	300.42	336.17	1,663.83	83.2%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	103.16	(103.16)	0.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	91,654.00	8,363.51	40,542.67	51,111.33	55.8%
534 80 49 41	Water-Property Taxes	85.00	0.00	84.81	0.19	0.2%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	9,344.71	34,941.35	84,690.65	70.8%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	18,689.41	69,882.71	169,380.29	70.8%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
534 Water Utilities		1,976,845.00	169,488.60	651,504.63	1,325,340.37	67.0%

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%
580 Non Expenditures		0.00	0.00	0.00	0.00	100.0%

591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 01	Water-SRF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 02	Water-PWTF Interest	5,000.00	0.00	0.00	5,000.00	100.0%
592 34 83 05	Water-DWSRF Interest	3,970.00	0.00	0.00	3,970.00	100.0%
592 34 83 06	DNR Easement-Interest	797.00	0.00	796.67	0.33	0.0%
591 Debt Service		73,899.00	0.00	14,074.47	59,824.53	81.0%

594 Capital Expenditures

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

2022 BUDGET POSITION

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401 Water Fund

Expenditures	Amt Budgeted	May	YTD	Remaining		
594 Capital Expenditures						
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	1,258.72	1,258.72	(1,258.72)	0.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 06	Water-Vehicles	185.00	0.00	184.97	0.03	0.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital HW/SW	0.00	0.00	0.00	0.00	100.0%
594 34 64 13	Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	0.00	100.0%
594 34 64 14	Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 64 15	Water-Asphalt Jewett Blvd Water Project	50,000.00	0.00	0.00	50,000.00	100.0%
594 34 64 16	Water-EI Camino Real Reservoir Water Line	5,378.00	0.00	5,377.74	0.26	0.0%
594 Capital Expenditures		55,563.00	1,258.72	6,821.43	48,741.57	87.7%
597 Interfund Transfers						
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	46,465.85	65,052.15	58.3%
597 34 04 02	Water-Transfer to USDA	150,500.00	12,541.67	62,666.67	87,833.33	58.4%
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	8,125.00	11,375.00	58.3%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	83,333.35	116,666.65	58.3%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		481,518.00	40,126.51	200,590.87	280,927.13	58.3%
999 Ending Balance						
508 51 04 01	Water-Assigned Ending Balance	212,265.00	0.00	0.00	212,265.00	100.0%
999 Ending Balance		212,265.00	0.00	0.00	212,265.00	100.0%
Fund Expenditures:		2,800,090.00	210,873.83	872,991.40	1,927,098.60	68.8%
Fund Excess/(Deficit):		0.00	(73,404.07)	258,274.29		

2022 BUDGET POSITION

City Of White Salmon

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402 Wastewater Collection Fund

Revenues	Amt Budgeted	May	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	82,308.32	421,594.59	578,756.41	57.9%
367 00 50 03	WW-Connections	30,000.00	2,000.00	4,000.00	26,000.00	86.7%
340 Charges For Goods & Services		1,030,351.00	84,308.32	425,594.59	604,756.41	58.7%

360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	0.00	0.00	54.51	(54.51)	0.0%
360 Miscellaneous Revenues		0.00	0.00	54.51	(54.51)	0.0%

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	1,360,719.00	84,308.32	756,016.96	604,702.04	44.4%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	104,531.00	12,353.48	45,509.56	59,021.44	56.5%
535 80 11 00	WW-Salaries/OT	2,202.00	180.78	430.65	1,771.35	80.4%
535 80 20 00	WW-Benefits	47,928.00	3,474.18	18,018.41	29,909.59	62.4%
535 80 21 00	WW-Benefits/OT	485.00	32.22	81.26	403.74	83.2%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	46.40	142.48	2,857.52	95.3%
535 80 31 01	WW-Office & Building Supplies	1,500.00	17.82	1,067.35	432.65	28.8%
535 80 31 02	WW-Janitorial Supplies	1,000.00	17.80	75.65	924.35	92.4%
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	27.50	205.93	794.07	79.4%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	8.16	137.85	362.15	72.4%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	0.00	150.00	100.0%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	117.11	849.47	3,650.53	81.1%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	1,032.63	3,514.58	2,485.42	41.4%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	80.61	1,896.92	1,603.08	45.8%
535 80 41 01	WW-Contractual Services	15,000.00	773.25	11,175.95	3,824.05	25.5%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	2,515.76	10,081.93	9,267.07	47.9%
535 80 41 09	WW-Contractual Interim City Administrator	4,800.00	978.00	1,074.00	3,726.00	77.6%

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City Of White Salmon

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	May	YTD	Remaining		
535 Sewer						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	373.33	1,493.33	2,986.67	66.7%
535 80 41 11	WW-Finance Fee To CE Fund	59,351.00	4,435.83	18,267.83	41,083.17	69.2%
535 80 41 12	WW-HR Fee To CE Fund	5,103.00	419.50	1,153.50	3,949.50	77.4%
535 80 42 01	WW-Com-CenturyLink	288.00	217.26	1,087.11	(799.11)	0.0%
535 80 42 03	WW-Com-Other	48.00	11.81	23.53	24.47	51.0%
535 80 42 04	WW-Utility Locates	304.00	25.14	74.36	229.64	75.5%
535 80 42 06	WW-Com-AT&T	590.00	36.15	212.55	377.45	64.0%
535 80 43 00	WW-Travel & Training	2,000.00	11.06	127.19	1,872.81	93.6%
535 80 44 00	WW-Advertising	200.00	0.00	125.80	74.20	37.1%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,020.00	216.59	838.32	2,181.68	72.2%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	116.76	843.82	583.18	40.9%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	202.99	814.43	1,469.57	64.3%
535 80 47 04	WW-Utilities-Refuse	527.00	46.24	172.03	354.97	67.4%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	366.65	948.98	3,051.02	76.3%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
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	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,000.00	0.00	1,719.05	280.95	14.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	40.00	60.00	60.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	103.89	(3.89)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.08	137.72	262.28	65.6%
535 80 49 04	WW-Miscellaneous	200.00	30.25	66.00	134.00	67.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	18,429.00	1,511.85	7,292.14	11,136.86	60.4%
535 80 49 42	WW-Disposal Plant Services	370,392.00	30,034.88	124,440.02	245,951.98	66.4%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	5,276.38	20,358.95	39,663.05	66.1%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	13,190.96	50,897.40	99,155.60	66.1%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
535 Sewer		903,363.00	78,211.41	325,769.59	577,593.41	63.9%

594 Capital Expenditures

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

2022 BUDGET POSITION

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402 Wastewater Collection Fund

Expenditures	Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	40,185.00	66.82	251.78	39,933.22	99.4%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	100,000.00	8,333.33	41,666.65	58,333.35	58.3%
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	22,500.00	1,500.00	3,000.00	19,500.00	86.7%
597 Interfund Transfers	122,500.00	9,833.33	44,666.65	77,833.35	63.5%
999 Ending Balance					
508 51 04 02 WW-Assigned Ending Balance	294,671.00	0.00	0.00	294,671.00	100.0%
999 Ending Balance	294,671.00	0.00	0.00	294,671.00	100.0%
Fund Expenditures:	1,360,719.00	88,111.56	370,688.02	990,030.98	72.8%
Fund Excess/(Deficit):	0.00	(3,803.24)	385,328.94		

2022 BUDGET POSITION

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408 Water Reserve Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	20.90	44.80	(44.80)	0.0%
361 40 00 30	W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	20.90	44.80	(44.80)	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	16,666.67	16,666.67	(16,666.67)	0.0%
397 Interfund Transfers		0.00	16,666.67	16,666.67	(16,666.67)	0.0%

Fund Revenues:		228,397.00	16,687.57	245,108.24	(16,711.24)	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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534 Water Utilities

534 80 41 08	W Res-Water System Plan	51,893.00	8,808.81	22,078.81	29,814.19	57.5%
534 80 41 51	W Res-SCADA Specifications Engineering	16,872.00	1,800.00	9,295.00	7,577.00	44.9%
534 Water Utilities		68,765.00	10,608.81	31,373.81	37,391.19	54.4%

594 Capital Expenditures

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

597 Interfund Transfers

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

999 Ending Balance

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

Expenditures	Amt Budgeted	May	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	228,397.00	10,608.81	41,005.21	187,391.79	82.0%
Fund Excess/(Deficit):	0.00	6,078.76	204,103.03		

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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	May	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	188.00	242.22	519.27	(331.27)	0.0%
360 Miscellaneous Revenues		188.00	242.22	519.27	(331.27)	0.0%

397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	41,666.65	58,333.35	58.3%
397 Interfund Transfers		100,000.00	8,333.33	41,666.65	58,333.35	58.3%

Fund Revenues:	779,722.00	8,575.55	721,719.63	58,002.37	7.4%
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Expenditures	Amt Budgeted	May	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	394,000.00	0.00	0.00	394,000.00	100.0%
594 35 63 02	WW Res-Emerg Main Line Replacement	201,819.00	0.00	183,044.55	18,774.45	9.3%
594 Capital Expenditures		595,819.00	0.00	183,044.55	412,774.45	69.3%

597 Interfund Transfers

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

999 Ending Balance

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

Fund Expenditures:	779,722.00	0.00	183,044.55	596,677.45	76.5%
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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	0.00	8,575.55	538,675.08
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412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
308 41 04 12 WRAF-Committed Beginning Balance	332,554.00	0.00	332,553.02	0.98	0.0%
308 Beginning Balances	332,554.00	0.00	332,553.02	0.98	0.0%
360 Miscellaneous Revenues					
361 11 34 04 WRAF-Investment Interest	252.00	175.93	377.16	(125.16)	0.0%
368 10 00 00 WRAF-Fees From Water Sales	160,851.00	13,152.62	68,386.93	92,464.07	57.5%
360 Miscellaneous Revenues	161,103.00	13,328.55	68,764.09	92,338.91	57.3%
Fund Revenues:	493,657.00	13,328.55	401,317.11	92,339.89	18.7%
Expenditures	Amt Budgeted	May	YTD	Remaining	
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	85,015.00	0.00	0.00	85,015.00	100.0%
592 34 83 04 WRAF-WSID Interest	38,956.00	0.00	0.00	38,956.00	100.0%
592 34 84 04 WRAF-WSID Transaction Costs	14.00	0.00	0.00	14.00	100.0%
591 Debt Service	123,985.00	0.00	0.00	123,985.00	100.0%
999 Ending Balance					
508 41 04 12 WRAF-Committed Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
999 Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
Fund Expenditures:	493,657.00	0.00	0.00	493,657.00	100.0%
Fund Excess/(Deficit):	0.00	13,328.55	401,317.11		

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413 Water Bond Redemption Fund

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

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	90.00	38.32	82.16	7.84	8.7%
360 Miscellaneous Revenues	90.00	38.32	82.16	7.84	8.7%

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	9,293.17	46,465.85	65,052.15	58.3%
397 Interfund Transfers	111,518.00	9,293.17	46,465.85	65,052.15	58.3%

Fund Revenues:	175,782.00	9,331.49	110,721.39	65,060.61	37.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	55,661.00	4,066.00	20,142.66	35,518.34	63.8%
580 Non Expenditures	55,661.00	4,066.00	20,142.66	35,518.34	63.8%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	55,857.00	3,854.00	19,457.34	36,399.66	65.2%
591 Debt Service	55,857.00	3,854.00	19,457.34	36,399.66	65.2%

999 Ending Balance

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

Fund Expenditures:	175,782.00	7,920.00	39,600.00	136,182.00	77.5%
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Fund Excess/(Deficit):	0.00	1,411.49	71,121.39		
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414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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308 Beginning Balances

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

360 Miscellaneous Revenues

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

397 Interfund Transfers

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

Fund Revenues:		11,450.00	0.00	11,449.74	0.26	0.0%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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580 Non Expenditures

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

591 Debt Service

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

999 Ending Balance

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

Fund Expenditures:		11,450.00	0.00	0.00	11,450.00	100.0%
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Fund Excess/(Deficit):		0.00	0.00	11,449.74		
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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	May	YTD	Remaining	
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	72.00	44.25	94.86	(22.86)	0.0%
360 Miscellaneous Revenues		72.00	44.25	94.86	(22.86)	0.0%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	8,125.00	11,375.00	58.3%
397 Interfund Transfers		19,500.00	1,625.00	8,125.00	11,375.00	58.3%

Fund Revenues:		105,731.00	1,669.25	94,378.09	11,352.91	10.7%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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999 Ending Balance

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

Fund Expenditures:		105,731.00	0.00	0.00	105,731.00	100.0%
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Fund Excess/(Deficit):		0.00	1,669.25	94,378.09		
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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances						
308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,584.00	0.00	74,583.61	0.39	0.0%
308 Beginning Balances		74,584.00	0.00	74,583.61	0.39	0.0%
360 Miscellaneous Revenues						
361 11 35 04	WW Bd Res-Investment Int	72.00	43.96	94.24	(22.24)	0.0%
360 Miscellaneous Revenues		72.00	43.96	94.24	(22.24)	0.0%
Fund Revenues:		74,656.00	43.96	74,677.85	(21.85)	0.0%
Expenditures		Amt Budgeted	May	YTD	Remaining	
999 Ending Balance						
508 04 16 00	WW Bond Reserve-Restricted Ending Balance	74,656.00	0.00	0.00	74,656.00	100.0%
999 Ending Balance		74,656.00	0.00	0.00	74,656.00	100.0%
Fund Expenditures:		74,656.00	0.00	0.00	74,656.00	100.0%
Fund Excess/(Deficit):		0.00	43.96	74,677.85		

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417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	May	YTD	Remaining		
308 Beginning Balances						
308 31 04 17 Treatment Plant Reserve-Restricted Beginning Balance	604,293.00	0.00	604,292.05	0.95	0.0%	
308 Beginning Balances	604,293.00	0.00	604,292.05	0.95	0.0%	

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Investment Interest	408.00	277.70	595.33	(187.33)	0.0%	
360 Miscellaneous Revenues	408.00	277.70	595.33	(187.33)	0.0%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%	
397 35 00 05 Treatment Plant Res-WW Transfer	22,500.00	1,500.00	3,000.00	19,500.00	86.7%	
397 Interfund Transfers	22,500.00	1,500.00	3,000.00	19,500.00	86.7%	

Fund Revenues:	627,201.00	1,777.70	607,887.38	19,313.62	3.1%	
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Expenditures	Amt Budgeted	May	YTD	Remaining		
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%	
594 Capital Expenditures	117,116.00	0.00	0.00	117,116.00	100.0%	

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-Restricted Ending Balance	510,085.00	0.00	0.00	510,085.00	100.0%	
999 Ending Balance	510,085.00	0.00	0.00	510,085.00	100.0%	

Fund Expenditures:	627,201.00	0.00	0.00	627,201.00	100.0%	
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Fund Excess/(Deficit):	0.00	1,777.70	607,887.38			
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418 Water Short Lived Asset Reserve Fund

Revenues		Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances						
308 31 04 18	WSLAR-Restricted Beginning Balance	184,937.00	0.00	184,936.72	0.28	0.0%
308 Beginning Balances		184,937.00	0.00	184,936.72	0.28	0.0%
360 Miscellaneous Revenues						
361 11 04 18	Investment Interest	96.00	59.90	128.40	(32.40)	0.0%
360 Miscellaneous Revenues		96.00	59.90	128.40	(32.40)	0.0%
397 Interfund Transfers						
397 34 04 18	WSLAR-Transfer From Water	200,000.00	0.00	66,666.68	133,333.32	66.7%
397 Interfund Transfers		200,000.00	0.00	66,666.68	133,333.32	66.7%
Fund Revenues:		385,033.00	59.90	251,731.80	133,301.20	34.6%
Expenditures		Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures						
594 34 64 11	WSLAR-Meters	120,000.00	0.00	49,189.12	70,810.88	59.0%
594 Capital Expenditures		120,000.00	0.00	49,189.12	70,810.88	59.0%
999 Ending Balance						
508 31 04 18	WSLAR-Restricted Ending Balance	265,033.00	0.00	0.00	265,033.00	100.0%
999 Ending Balance		265,033.00	0.00	0.00	265,033.00	100.0%
Fund Expenditures:		385,033.00	0.00	49,189.12	335,843.88	87.2%
Fund Excess/(Deficit):		0.00	59.90	202,542.68		

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419 Water Construction Fund

Revenues	Amt Budgeted	May	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	May	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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419 Water Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	May	YTD	Remaining	
308 Beginning Balances					
308 31 04 20 USDA-Restricted Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues					
331 10 76 00 USDA-Grant	999,000.00	0.00	0.00	999,000.00	100.0%
330 Intergovernmental Revenues	999,000.00	0.00	0.00	999,000.00	100.0%
390 Other Financing Sources					
391 60 00 01 USDA-Interim Bank Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
391 60 00 02 USDA-Final Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
390 Other Financing Sources	4,666,000.00	0.00	0.00	4,666,000.00	100.0%
397 Interfund Transfers					
397 34 04 01 USDA-Water Transfer for City Share	150,500.00	12,541.67	62,666.67	87,833.33	58.4%
397 Interfund Transfers	150,500.00	12,541.67	62,666.67	87,833.33	58.4%
Fund Revenues:	5,815,500.00	12,541.67	62,666.67	5,752,833.33	98.9%
Expenditures	Amt Budgeted	May	YTD	Remaining	
535 Sewer					
534 80 41 21 USDA-Construction Engineering	100,000.00	0.00	0.00	100,000.00	100.0%
534 80 41 22 USDA-Miscellaneous Contractual	25,000.00	0.00	0.00	25,000.00	100.0%
535 Sewer	125,000.00	0.00	0.00	125,000.00	100.0%
580 Non Expenditures					
591 34 72 20 USDA-Redemption of Interim Financing Principal	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
591 Debt Service					
592 34 83 20 USDA-Redemption Of Interim Financing Interest	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
591 Debt Service	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
594 Capital Expenditures					
594 34 64 30 USDA-Construction	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
594 Capital Expenditures	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%

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420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	May	YTD	Remaining	
597 Interfund Transfers					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:	5,815,500.00	0.00	0.00	5,815,500.00	100.0%
Fund Excess/(Deficit):	0.00	12,541.67	62,666.67		

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601 Remittances

Revenues	Amt Budgeted	May	YTD	Remaining	
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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	130.00	222.00	63.1%
389 30 12 00	Remit-Crime Victims	150.00	8.87	52.03	97.97	65.3%
389 30 82 00	Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00	Remit-Trauma Care	70.00	4.99	18.73	51.27	73.2%
389 30 83 31	Remit-Auto Thft Prev	141.00	10.00	37.61	103.39	73.3%
389 30 83 32	Remit-Traum Brain Inj	53.00	5.04	19.01	33.99	64.1%
389 30 88 00	Remit-State PSEA 3-ST 54	202.00	6.32	36.60	165.40	81.9%
389 30 89 09	Remit-WSP Hwy Acct	126.00	7.73	42.49	83.51	66.3%
389 30 89 14	Remit-Hwy Safety Acct	106.00	6.44	35.45	70.55	66.6%
389 30 89 15	Remit-Death Inv Acct	23.00	1.34	7.39	15.61	67.9%
389 30 91 00	Remit-State PSEA 1-ST 40	2,337.00	203.76	842.77	1,494.23	63.9%
389 30 92 00	Remit-State PSEA 2-ST 50	1,305.00	123.57	474.37	830.63	63.6%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	326.00	23.00	98.99	227.01	69.6%
389 30 99 00	Remit-School Zone Safety	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		5,191.00	414.06	1,795.44	3,395.56	65.4%

Fund Revenues:	5,191.00	414.06	1,795.44	3,395.56	65.4%
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Expenditures	Amt Budgeted	May	YTD	Remaining	
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580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	352.00	32.50	117.00	235.00	66.8%
589 30 00 12	Remit-Crime Victims	150.00	7.04	43.16	106.84	71.2%
589 30 00 82	Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
589 30 00 83	Remit-Trauma Care	70.00	0.00	13.74	56.26	80.4%
589 30 00 84	Remit-Auto Thft Prev	141.00	0.00	27.61	113.39	80.4%
589 30 00 85	Remit-Traum Brain Inj	53.00	0.00	13.97	39.03	73.6%
589 30 00 88	Remit-State PSEA 3	202.00	3.59	30.28	171.72	85.0%
589 30 00 89	Remit-WSP Hwy Acct	126.00	0.00	34.76	91.24	72.4%
589 30 00 91	Remit-State PSEA 1	2,337.00	36.45	639.01	1,697.99	72.7%
589 30 00 92	Remit-State PSEA 2	1,305.00	23.37	350.80	954.20	73.1%
589 30 00 94	Remit-Hwy Safety Acct	106.00	0.00	29.01	76.99	72.6%
589 30 00 95	Remit-Death Inv Acct	23.00	0.00	6.05	16.95	73.7%
589 30 00 97	Remit-JIS Account	326.00	0.00	75.99	250.01	76.7%
589 30 00 99	Remit-School Safety Zone	0.00	0.00	0.00	0.00	100.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures		5,191.00	102.95	1,381.38	3,809.62	73.4%

999 Ending Balance

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

Fund Expenditures:	5,191.00	102.95	1,381.38	3,809.62	73.4%
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2022 BUDGET POSITION

City Of White Salmon

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601 Remittances

Fund Excess/(Deficit):	0.00	311.11	414.06
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2022 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 05

Time: 10:37:23 Date: 06/15/2022

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Fund	Revenue	May	Received		Expenditures	May	Spent	
001 Current Expense	4,246,653.00	247,066.24	2,382,002.46	43.9%	4,246,653.00	281,020.55	1,226,703.44	71.1%
101 Street Fund	1,239,757.00	164,425.05	555,007.50	55.2%	1,239,757.00	56,029.06	224,854.15	81.9%
107 Pool Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
108 Municipal Capital Imp Fund	499,487.00	7,048.98	461,715.75	7.6%	499,487.00	18,714.75	18,714.75	96.3%
110 Fire Reserve Fund	334,599.00	170.05	334,710.63	0.0%	334,599.00	0.00	0.00	100.0%
112 General Fund Reserve	339,784.00	202.25	339,741.62	0.0%	339,784.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,046.35	116,967.23	23.0%	151,940.00	0.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	192,985.00	6,439.27	145,879.52	24.4%	192,985.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	2,800,090.00	137,469.76	1,131,265.69	59.6%	2,800,090.00	210,873.83	872,991.40	68.8%
402 Wastewater Collection Fund	1,360,719.00	84,308.32	756,016.96	44.4%	1,360,719.00	88,111.56	370,688.02	72.8%
408 Water Reserve Fund	228,397.00	16,687.57	245,108.24	0.0%	228,397.00	10,608.81	41,005.21	82.0%
409 Wastewater Reserve Fund	779,722.00	8,575.55	721,719.63	7.4%	779,722.00	0.00	183,044.55	76.5%
412 Water Rights Acquisition Fund	493,657.00	13,328.55	401,317.11	18.7%	493,657.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	175,782.00	9,331.49	110,721.39	37.0%	175,782.00	7,920.00	39,600.00	77.5%
414 Wastewater Bond Redemption Fund	11,450.00	0.00	11,449.74	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	105,731.00	1,669.25	94,378.09	10.7%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	43.96	74,677.85	0.0%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	1,777.70	607,887.38	3.1%	627,201.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	385,033.00	59.90	251,731.80	34.6%	385,033.00	0.00	49,189.12	87.2%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main Improvements	5,815,500.00	12,541.67	62,666.67	98.9%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	414.06	1,795.44	65.4%	5,191.00	102.95	1,381.38	73.4%
	<u>19,870,898.00</u>	<u>716,605.97</u>	<u>8,809,324.66</u>	<u>55.7%</u>	<u>19,870,898.00</u>	<u>673,381.51</u>	<u>3,028,172.02</u>	<u>84.8%</u>

File Attachments for Item:

2. Funding for Pool Transportation



**PERSONNEL AND FINANCE COMMITTEE
AGENDA MEMO**

Needs Legal Review: No
Council Meeting Date: June 27, 2022
Agenda Item: Funding for Pool Transportation
Presented By: Jan Brending, Clerk Treasurer

The City Council approved funding to support transportation to the Hood River Pool from July through August in the amount of \$3,200.00.

I recommend the funding come from 557.30.41.02 – Community Services – Contractual. The City did not spend all of the funds allocated towards the Walker House Purchase, therefore this line item can absorb the cost of the transportation.