



## White Salmon Personnel and Finance Committee

### A G E N D A

May 23, 2022 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 879 4220 1173 Passcode: 350009

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

#### Call to Order/Roll Call

#### Public Comment

#### Discussion and Action Items

- [1.](#) 2022 April Budget Report

#### Adjournment

**File Attachments for Item:**

2. 2022 April Budget Report

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

# TREASURER'S REPORT

## Fund Totals

City Of White Salmon  
 04/01/2022 To: 04/30/2022  
 Time: 15:46:31 Date: 05/11/2022  
 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,176,732.85	235,787.91	223,267.43	1,189,253.33	3,099.13	47.49	-3,038.83	1,189,361.12
101 Street Fund	213,507.52	37,990.40	29,740.56	221,757.36	175.00	0.00	0.00	221,932.36
107 Pool Fund	0.00	0.00	0.00	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	449,304.07	5,362.70		454,666.77	0.00	0.00	0.00	454,666.77
110 Fire Reserve Fund	334,446.03	94.55		334,540.58	0.00	0.00	0.00	334,540.58
112 General Fund Reserve	339,426.92	112.45		339,539.37	0.00	0.00	0.00	339,539.37
121 Police Vehicle Reserve Fund	106,895.11	5,025.77		111,920.88	0.00	0.00	0.00	111,920.88
303 Hotel/Motel Taxes	133,255.62	6,184.63		139,440.25	0.00	0.00	0.00	139,440.25
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	253,123.14	210,665.75	132,110.53	331,678.36	745.01	0.00	-2,759.83	329,663.54
402 Wastewater Collection Fund	378,057.94	89,959.42	78,885.18	389,132.18	81.42	0.00	-1,970.44	387,243.16
408 Water Reserve Fund	260,065.15	-49,988.38	12,052.50	198,024.27	0.00	0.00	0.00	198,024.27
409 Wastewater Reserve Fund	704,676.08	8,468.00	183,044.55	530,099.53	0.00	0.00	0.00	530,099.53
412 Water Rights Acquisition Fund	374,219.75	13,768.81		387,988.56	-6.41	0.00	-312.50	387,669.65
413 Water Bond Redemption Fund	68,315.42	9,314.48	7,920.00	69,709.90	0.00	0.00	0.00	69,709.90
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	91,059.24	1,649.60		92,708.84	0.00	0.00	0.00	92,708.84
416 Wastewater Bond Reserve Fund	74,609.45	24.44		74,633.89	0.00	0.00	0.00	74,633.89
417 Treatment Plant Reserve Fund	604,455.29	1,654.39		606,109.68	0.00	0.00	0.00	606,109.68
418 Water Short Lived Asset Reserve Fund	185,782.82	16,699.96		202,482.78	0.00	0.00	0.00	202,482.78
420 USDA Rural Development - Jewett Water Main Improvements	37,625.00	12,500.00		50,125.00	0.00	0.00	0.00	50,125.00
601 Remittances	351.76	106.91	355.72	102.95	0.00	0.00	-3.96	98.99
<b>Totals</b>	<b>5,799,922.86</b>	<b>605,381.79</b>	<b>667,376.47</b>	<b>5,737,928.18</b>	<b>4,094.15</b>	<b>125.18</b>	<b>-8,085.56</b>	<b>5,734,061.95</b>

# TREASURER'S REPORT

## Account Totals

City Of White Salmon  
 04/01/2022 To: 04/30/2022  
 Time: 15:46:31 Date: 05/11/2022  
 Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,292,851.95	599,946.89	663,108.30	2,229,690.54	-8,085.56	4,219.33	2,225,824.31
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>	<b>2,293,176.95</b>	<b>599,946.89</b>	<b>663,108.30</b>	<b>2,230,015.54</b>	<b>-8,085.56</b>	<b>4,219.33</b>	<b>2,226,149.31</b>
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,506,745.91	1,166.73	0.00	3,507,912.64	0.00	0.00	3,507,912.64
<b>Total Investments:</b>	<b>3,506,745.91</b>	<b>1,166.73</b>	<b>0.00</b>	<b>3,507,912.64</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507,912.64</b>
	<b>5,799,922.86</b>	<b>601,113.62</b>	<b>663,108.30</b>	<b>5,737,928.18</b>	<b>-8,085.56</b>	<b>4,219.33</b>	<b>5,734,061.95</b>

# TREASURER'S REPORT

## Fund Investments By Account

City Of White Salmon  
 04/01/2022 To: 04/30/2022  
 Time: 15:46:31 Date: 05/11/2022  
 Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	882,940.43		293.76	293.76		883,234.19
108 000 Municipal Capital Imp Fund	384,946.06		128.08	128.08		385,074.14
110 000 Fire Reserve Fund	284,167.36		94.55	94.55		284,261.91
112 000 General Govt Reserve Fund	337,973.75		112.45	112.45		338,086.20
121 000 Police Vehicle Reserve Fund	77,456.50		25.77	25.77		77,482.27
303 000 Hotel/Motel Taxes	30,019.53		9.99	9.99		30,029.52
408 000 Water Reserve Fund	34,923.22		11.62	11.62		34,934.84
409 000 Wastewater Reserve Fund	404,760.25		134.67	134.67		404,894.92
412 000 Water Rights Acquisition Fund	293,989.12		97.81	97.81		294,086.93
413 000 Water Bond Redemption Fund	64,041.67		21.31	21.31		64,062.98
415 000 Water Bond Reserve Fund	73,949.50		24.60	24.60		73,974.10
416 000 Wastewater Bond Reserve Fund	73,461.02		24.44	24.44		73,485.46
417 000 Treatment Plant Reserve Fund	464,052.42		154.39	154.39		464,206.81
418 000 Water Short Lived Asset Reserve Fund	100,065.08		33.29	33.29		100,098.37
<b>2 - State Pool</b>	<b>3,506,745.91</b>	<b>0.00</b>	<b>1,166.73</b>	<b>1,166.73</b>		<b>3,507,912.64</b>
	<b>3,506,745.91</b>	<b>0.00</b>	<b>1,166.73</b>	<b>1,166.73</b>		<b>3,507,912.64</b>

# TREASURER'S REPORT

## Fund Investment Totals

City Of White Salmon

Time: 15:46:31 Date: 05/11/2022  
Page: 4

04/01/2022 To: 04/30/2022

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	882,940.43		293.76	293.76		883,234.19	306,019.14
101 Street Fund						0.00	221,757.36
108 Municipal Capital Imp Fund	384,946.06		128.08	128.08		385,074.14	69,592.63
110 Fire Reserve Fund	284,167.36		94.55	94.55		284,261.91	50,278.67
112 General Fund Reserve	337,973.75		112.45	112.45		338,086.20	1,453.17
121 Police Vehicle Reserve Fund	77,456.50		25.77	25.77		77,482.27	34,438.61
303 Hotel/Motel Taxes	30,019.53		9.99	9.99		30,029.52	109,410.73
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	331,678.36
402 Wastewater Collection Fund						0.00	389,132.18
408 Water Reserve Fund	34,923.22		11.62	11.62		34,934.84	163,089.43
409 Wastewater Reserve Fund	404,760.25		134.67	134.67		404,894.92	125,204.61
412 Water Rights Acquisition Fund	293,989.12		97.81	97.81		294,086.93	93,901.63
413 Water Bond Redemption Fund	64,041.67		21.31	21.31		64,062.98	5,646.92
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	73,949.50		24.60	24.60		73,974.10	18,734.74
416 Wastewater Bond Reserve Fund	73,461.02		24.44	24.44		73,485.46	1,148.43
417 Treatment Plant Reserve Fund	464,052.42		154.39	154.39		464,206.81	141,902.87
418 Water Short Lived Asset Reserve Fund	100,065.08		33.29	33.29		100,098.37	102,384.41
420 USDA Rural Development - Jewett Water						0.00	50,125.00
Main Improve						0.00	102.95
601 Remittances						0.00	
	3,506,745.91		1,166.73	1,166.73		3,507,912.64	2,230,015.54

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

**5,737,928.18**

# TREASURER'S REPORT

## Outstanding Vouchers

City of White Salmon

As Of: 04/30/2022 Date: 05/11/2022  
Time: 15:46:31 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1424	04/26/2022	Util Pay	1		Xpress Bill Pay	52.10	Xpress Import - EFT - 04-26-2022__daily_batch.csv
2022	1425	04/26/2022	Util Pay	1		Xpress Bill Pay	112.01	Xpress Import - CheckFree - 04-26-2022__daily_batch
2022	1436	04/28/2022	Tr Rec	1		Permitting Customer	125.00	
2022	1445	04/28/2022	Tr Rec	1		Ellenberger, Christine	10.00	
2022	1446	04/28/2022	Tr Rec	1		Permitting Customer	649.65	
2022	1447	04/28/2022	Util Pay	1		Xpress Bill Pay	1,042.31	Xpress Import - CC - 04-28-2022__daily_batch.csv
2022	1448	04/28/2022	Util Pay	1		Xpress Bill Pay	132.59	Xpress Import - EFT - 04-28-2022__daily_batch.csv
2022	1454	04/29/2022	Tr Rec	1		Wavedivision Holdings, LLC	33.71	Telephone Utility Tax - March 2022
2022	1455	04/29/2022	Tr Rec	1		Republic Services of Klickitat County	1,628.91	Refuse Collection Utility Tax - March 2022
2022	1456	04/29/2022	Tr Rec	1		MCI Communications Services, Inc.	5.60	Telephone Utility Tax - March 2022
2022	1457	04/29/2022	Tr Rec	1		Spectrum Advanced Services, LLC	227.35	Telephone Utility Tax - March 2022
2022	1458	04/29/2022	Tr Rec	1		New Cingular Wireless, PCS, LLS	362.57	Telephone Utility Tax - March 2022
2022	1459	04/29/2022	Util Pay	1		Xpress Bill Pay	1,084.62	Xpress Import - CC - 04-29-2022__daily_batch.csv
2022	1460	04/29/2022	Util Pay	1		Xpress Bill Pay	465.68	Xpress Import - EFT - 04-29-2022__daily_batch.csv
2022	1461	04/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 04-29-2022__daily_batch
2022	1462	04/29/2022	Util Pay	1		Xpress Bill Pay	347.16	Xpress Import - CheckFree - 04-29-2022__daily_batch
2022	1463	04/30/2022	Util Pay	1		Xpress Bill Pay	1,341.22	Xpress Import - CC - 04-30-2022__daily_batch.csv
2022	1464	04/30/2022	Util Pay	1		Xpress Bill Pay	385.08	Xpress Import - EFT - 04-30-2022__daily_batch.csv
							8,085.56	
Receipts Outstanding:								
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
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	5592 Credit Balance Refund 064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund



## TREASURER'S REPORT Outstanding Vouchers

City Of White Salmon  
As Of: 04/30/2022 Date: 05/11/2022  
Time: 15:46:31 Page: 6

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing	
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2	
2022	1182	04/06/2022	Claims	1	37981	Masonic Lodge # 163	175.00	Parking Lot Lease - April 2022	
2022	1196	04/06/2022	Claims	1	37995	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - April 2022	
2022	1345	04/20/2022	Claims	1	38008	American Water Works Association	248.00	PW - AWWA Membership	
2022	1354	04/20/2022	Claims	1	38017	Dry Canyon Communications, LLC	200.00	Fire Hydrant Permit Deposit Refund	
2022	1355	04/20/2022	Claims	1	38018	Gorge Ecumenical Ministries	150.00	Park Use Deposit Refund - Gorge Ecumenical Ministries - Event Date: 04.13.2022	
2022	1362	04/20/2022	Claims	1	38025	L.N, Curtis & Sons	320.78	Fire - Air Maintenance	
2022	1371	04/20/2022	Claims	1	38034	WA State Auditor	735.35	Accountability & Financial Audit	
							4,219.33		
Fund							Claims	Payroll	Total
001 Current Expense							3,099.13	47.49	3,146.62
101 Street Fund							175.00	0.00	175.00
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							745.01	0.00	745.01
402 Wastewater Collection Fund							81.42	0.00	81.42
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
							4,094.15	125.18	4,219.33

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

Time: 15:46:31 Date: 05/11/2022  
Page: 7

City Of White Salmon

04/01/2022 To: 04/30/2022

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 Burns* Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Clerk/Treasurer / Date  
5/11/22 Chairman Budget Committee / Date

City of White Salmon

April 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures
	605,381.79	667,376.47
Treasurer's Receipts	342,602.80	455,628.02 Claims
Utility Receipts	258,510.82	207,226.39 Payroll
Interfund Transfers	4,918.17	4,918.17 Interfund Transfers
		253.89 Service Charge - Account Analysis
		Service Charge - Checks
Revenue to Expenditure		Revenue to Expenditure
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-200.00	-200.00 Expenditure to Revenue (Meter Deposit Refund)
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue (Park Deposit Refund)
	605,381.79	667,376.47
	0.00	0.00

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

Treasurer's Report Ending Balance	5,737,928.18
Treasurer's Report Adjusted Ending Balance	5,734,061.95
Columbia State Bank (Cash)	2,225,824.31
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,507,912.64
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,734,061.95
Less Outstanding Checks (Page 6 of Treasurer's Report)	-4,219.33
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	8,085.56
Bank Statement Adjusted Ending Balance	5,737,928.18
Difference	0.00

# BANK RECONCILIATION

City Of White Salmon

Time: 15:45:57 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

## 1 Checking Account

Date	Balance Forward	2,290,102.63
03/28/2022	223.40	
03/29/2022	9.18	
03/30/2022	1,833.38	
03/31/2022	1,953.06	
04/01/2022	8,460.41	
04/02/2022	720.21	
04/03/2022	595.61	
04/04/2022	18,951.60	
04/05/2022	7,592.25	
04/06/2022	9,066.68	
04/07/2022	79,977.14	
04/08/2022	50,451.97	
04/09/2022	316.78	
04/10/2022	1,041.14	
04/11/2022	771.76	
04/12/2022	11,950.03	
04/13/2022	98,231.45	
04/14/2022	2,608.99	
04/15/2022	20,675.79	
04/16/2022	1,188.74	
04/17/2022	8,641.79	
04/18/2022	25,022.87	
04/19/2022	13,687.57	
04/20/2022	85,852.33	
04/21/2022	3,218.79	
04/22/2022	15,987.39	
04/23/2022	384.94	
04/25/2022	2,088.20	
04/26/2022	42,710.60	
04/27/2022	4,261.21	
04/28/2022	12,375.12	
04/29/2022	65,029.97	
	<b>Total Credits:</b>	<b>595,880.35</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2021	3984	11/17/2021	Claims	37589	Chris Taylor	75.00
2022	931	03/16/2022	Claims	37929	Klickitat County	204.50
2022	1086	04/05/2022	Payroll		Ryan Hardie Adam	2,471.07
2022	1087	04/05/2022	Payroll		William R Avery II	3,142.05
2022	1088	04/05/2022	Payroll		Jan Brending	2,971.24
2022	1089	04/05/2022	Payroll		Erika Castro-Guzman	2,038.14
2022	1090	04/05/2022	Payroll		Brendan P Conboy	2,370.57
2022	1091	04/05/2022	Payroll		Jeffrey Cooper	2,121.26
2022	1092	04/05/2022	Payroll		Kate E Daniels	2,324.30
2022	1093	04/05/2022	Payroll		Andrew Dirks	1,923.36
2022	1094	04/05/2022	Payroll		Lisa L George	2,381.26
2022	1095	04/05/2022	Payroll	37952	Benjamin C Giant	152.42
2022	1096	04/05/2022	Payroll		Suzanne F Gilmer	91.77
2022	1097	04/05/2022	Payroll		Edward L Gunnyon	3,775.65
2022	1098	04/05/2022	Payroll		Jason L Hartmann	152.42
2022	1099	04/05/2022	Payroll		Michael L Hepner	2,946.93
2022	1100	04/05/2022	Payroll		William F Hunsaker	2,709.40
2022	1101	04/05/2022	Payroll		Marla A Keethler	731.46
2022	1102	04/05/2022	Payroll		Jason Kinley	1,806.45

# BANK RECONCILIATION

City Of White Salmon

Time: 15:45:57 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1103	04/05/2022	Payroll		Ross E Lambert	2,800.35
2022	1104	04/05/2022	Payroll		Joshua Lewis	3,561.35
2022	1105	04/05/2022	Payroll		David S Lindley	152.42
2022	1106	04/05/2022	Payroll		Madelynn M Mcllwain	2,498.25
2022	1107	04/05/2022	Payroll		Patrick R Munyan Jr	3,581.10
2022	1108	04/05/2022	Payroll		Stephanie M Porter	2,074.46
2022	1109	04/05/2022	Payroll		Ashley Post	152.42
2022	1110	04/05/2022	Payroll		Frank Randall	1,298.59
2022	1111	04/05/2022	Payroll		James A Ransier	152.42
2022	1112	04/05/2022	Payroll		Troy Rosenburg	15.39
2022	1113	04/05/2022	Payroll	37953	Jess W Wardwell	91.77
2022	1115	04/05/2022	Payroll		AFLAC	205.54
2022	1116	04/05/2022	Payroll		Association Of WA Cities	36,477.70
2022	1117	04/05/2022	Payroll		Internal Revenue Service	18,470.29
2022	1118	04/05/2022	Payroll		LifeSecure Insurance Company	410.79
2022	1119	04/05/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	1120	04/05/2022	Payroll		LifeSecure Insurance Company	159.33
2022	1121	04/05/2022	Payroll		Oregon Department of Revenue	205.00
2022	1122	04/05/2022	Payroll		Standard Insurance	393.00
2022	1123	04/05/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	1124	04/05/2022	Payroll		WA State Dept Retirement Systems	10,084.69
2022	1125	04/05/2022	Payroll	37954	WSCCCE	675.91
2022	1136	04/05/2022	Claims		Chase Paymentech	1,419.90
2022	1137	04/05/2022	Claims		Xpress Bill Pay	637.98
2022	1080	04/06/2022	Claims		Kenneth B. Woodrich PC	6,524.00
2022	1154	04/06/2022	Payroll		Oregon Dept. of Revenue - Transit Tax	19.21
2022	1155	04/06/2022	Payroll		Employment Security Department	768.43
2022	1156	04/06/2022	Claims	37955	Ace Hardware	359.16
2022	1157	04/06/2022	Claims	37956	Aramark Uniform Services	363.36
2022	1158	04/06/2022	Claims	37957	Artistic Excavation, LLC	2,837.75
2022	1159	04/06/2022	Claims	37958	Axon Enterprise, Inc.	6,860.83
2022	1160	04/06/2022	Claims	37959	BSK Associates	932.00
2022	1161	04/06/2022	Claims	37960	Bell Design Company	2,392.50
2022	1162	04/06/2022	Claims	37961	Bingen, City Of	31,605.63
2022	1163	04/06/2022	Claims	37962	C.M. & W.O. Sheppard Inc	141.00
2022	1164	04/06/2022	Claims	37963	Charter Communications	277.95
2022	1165	04/06/2022	Claims	37964	Extreme Products	74.99
2022	1166	04/06/2022	Claims	37965	Fastenal	305.09
2022	1167	04/06/2022	Claims	37966	Ferguson Enterprises LLC #3325	182.53
2022	1168	04/06/2022	Claims	37967	Fitzjarrald, Lance D. Atty At Law	742.50
2022	1169	04/06/2022	Claims	37968	Glacier Electric LLC	903.59
2022	1170	04/06/2022	Claims	37969	Goldendale Tire Center	1,299.89
2022	1171	04/06/2022	Claims	37970	Hi School Pharmacy	8.68
2022	1172	04/06/2022	Claims	37971	Hunsaker Oil Company Inc	2,433.38
2022	1173	04/06/2022	Claims	37972	Jaques Sharp	1,417.50
2022	1174	04/06/2022	Claims	37973	Marla Keethler	96.72
2022	1175	04/06/2022	Claims	37974	Ned Kindler	170.10
2022	1176	04/06/2022	Claims	37975	Klickitat County Commissioner-Judicial	3,575.40
2022	1177	04/06/2022	Claims	37976	Klickitat County Prosecutor	15.88
2022	1178	04/06/2022	Claims	37977	Klickitat Skamania Utility Council	40.00
2022	1179	04/06/2022	Claims	37978	Paul Koch	1,200.00
2022	1180	04/06/2022	Claims	37979	C/o Mill Creek Police Dpt L.E.I.R.A.	25.00
2022	1181	04/06/2022	Claims	37980	Les Schwab Tire Center	1,830.47
2022	1183	04/06/2022	Claims	37982	McCoy-Holliston Insurance	9,298.00
2022	1184	04/06/2022	Claims	37983	Mosier WiNet	455.00
2022	1185	04/06/2022	Claims	37984	NAPA Auto Parts dba Gorge Auto Parts	1,207.40
2022	1186	04/06/2022	Claims	37985	NW Natural	417.48

# BANK RECONCILIATION

City Of White Salmon

Time: 15:45:57 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1187	04/06/2022	Claims	37986	Office Depot	106.36
2022	1188	04/06/2022	Claims	37987	One Call Concepts Inc	47.08
2022	1189	04/06/2022	Claims	37988	PUD No 1 Of Klickitat County	3,325.49
2022	1190	04/06/2022	Claims	37989	Pioneer Surveying Engineering Inc	370.00
2022	1191	04/06/2022	Claims	37990	Pitney Bowes Purchase Power	208.99
2022	1192	04/06/2022	Claims	37991	Radcomp Technologies	11,637.56
2022	1193	04/06/2022	Claims	37992	Frank Randall	845.00
2022	1194	04/06/2022	Claims	37993	Rapid Readymix Co Inc	107.50
2022	1195	04/06/2022	Claims	37994	Republic Services #487	461.34
2022	1197	04/06/2022	Claims	37996	Same Day Stage	59.00
2022	1198	04/06/2022	Claims	37997	Soroptimist International of Hood River	540.00
2022	1199	04/06/2022	Claims	37998	Larry Spencer	170.10
2022	1200	04/06/2022	Claims	37999	TransUnion Risk & Alternative	80.63
2022	1201	04/06/2022	Claims	38000	Tum-A-Lum Lumber	57.50
2022	1202	04/06/2022	Claims	38001	US Bank	4,553.77
2022	1203	04/06/2022	Claims	38002	Underwood Conservation District	150.00
2022	1204	04/06/2022	Claims	38003	WA State Dept Retirement Systems	25.00
2022	1205	04/06/2022	Claims	38004	WA State Treas. Cash Mgmt Dept	339.84
2022	1206	04/06/2022	Claims	38005	White Salmon, City Of	71,291.69
2022	1207	04/06/2022	Claims	38006	Wilcox & Flegel	4,290.47
2022	1217	04/07/2022	Payroll		Employment Security Department - PFMLA	1,792.05
2022	1218	04/07/2022	Payroll		Department Of Labor & Industries	6,511.24
2022	1267	04/10/2022	Claims		USDA Rural Development	7,920.00
2022	1266	04/14/2022	Claims		WA State Dept Revenue/Excise	7,756.09
2022	1264	04/15/2022	Ser Chge		Columbia Bank #1080	253.89
2022	1335	04/19/2022	Claims	38007	AmeriTitle	5,800.00
2022	1297	04/20/2022	Payroll		Ryan Hardie Adam	1,601.94
2022	1298	04/20/2022	Payroll		William R Avery II	193.77
2022	1299	04/20/2022	Payroll		Jan Brending	2,971.64
2022	1300	04/20/2022	Payroll		Erika Castro-Guzman	2,001.74
2022	1301	04/20/2022	Payroll		Brendan P Conboy	2,365.71
2022	1302	04/20/2022	Payroll		Jeffrey Cooper	3,650.01
2022	1303	04/20/2022	Payroll		Kate E Daniels	2,323.37
2022	1304	04/20/2022	Payroll		Andrew Dirks	1,817.66
2022	1305	04/20/2022	Payroll		Lisa L George	2,171.03
2022	1306	04/20/2022	Payroll		Edward L Gunnyon	4,040.98
2022	1307	04/20/2022	Payroll		Michael L Hepner	2,960.64
2022	1308	04/20/2022	Payroll		William F Hunsaker	2,710.17
2022	1309	04/20/2022	Payroll		Cynthia D Jewell	1,604.50
2022	1310	04/20/2022	Payroll		Jason Kinley	2,455.69
2022	1311	04/20/2022	Payroll		Ross E Lambert	2,094.09
2022	1312	04/20/2022	Payroll		Joshua Lewis	2,553.35
2022	1313	04/20/2022	Payroll		Madelynn M McIlwain	2,605.48
2022	1314	04/20/2022	Payroll		Patrick R Munyan Jr	3,590.10
2022	1315	04/20/2022	Payroll		Stephanie M Porter	1,896.38
2022	1316	04/20/2022	Payroll		Frank Randall	2,051.47
2022	1317	04/20/2022	Payroll		Troy Rosenburg	1,679.18
2022	1318	04/20/2022	Payroll		Internal Revenue Service	18,642.17
2022	1319	04/20/2022	Payroll		Oregon Department of Revenue	191.00
2022	1320	04/20/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	1321	04/20/2022	Payroll		WA State Dept Retirement Systems	11,021.27
2022	1346	04/20/2022	Claims	38009	Anderson Perry & Associates, Inc.	30,473.75
2022	1347	04/20/2022	Claims	38010	Bell Design Company	2,000.00
2022	1348	04/20/2022	Claims	38011	Cameron McCarthy Landscape Architecture	4,542.50
2022	1349	04/20/2022	Claims	38012	CenturyLink	1,348.98
2022	1350	04/20/2022	Claims	38013	Columbia Gorge News, LLC	280.00
2022	1351	04/20/2022	Claims	38014	Crestline Construction Co., LLC	183,044.55

# BANK RECONCILIATION

City Of White Salmon

Time: 15:45:57 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2022	1352	04/20/2022	Claims	38015	DataPro Solutions, Inc	167.06
2022	1353	04/20/2022	Claims	38016	Department of Natural Resources	14,074.47
2022	1356	04/20/2022	Claims	38019	H.D. Fowler Company	1,138.03
2022	1357	04/20/2022	Claims	38020	Hach Company	4,385.90
2022	1358	04/20/2022	Claims	38021	Jaques Sharp	487.50
2022	1359	04/20/2022	Claims	38022	Keith's Sporting Goods	536.43
2022	1360	04/20/2022	Claims	38023	Klickitat County Auditor	1,076.61
2022	1361	04/20/2022	Claims	38024	Klickitat County Health Dept	140.00
2022	1363	04/20/2022	Claims	38026	Menke Jackson Law Firm	864.00
2022	1364	04/20/2022	Claims	38027	Mid-American Research Chemical Corp	477.22
2022	1365	04/20/2022	Claims	38028	PUD No 1 Of Klickitat County	3,236.84
2022	1366	04/20/2022	Claims	38029	Peterson CAT Machinery	90.53
2022	1367	04/20/2022	Claims	38030	Richard Pratt	150.00
2022	1368	04/20/2022	Claims	38031	Proforce Law Enforcement	1,340.14
2022	1369	04/20/2022	Claims	38032	Public Safety Testing	138.00
2022	1370	04/20/2022	Claims	38033	Verizon Wireless	1,438.38
2022	1372	04/20/2022	Claims	38035	Xerox Financial Services, LLC	772.93
Total Debits:						660,158.67
Reconciled Bank Balance:						2,225,824.31
2022	1424	04/26/2022	Util Pay	57660	Xpress Bill Pay	52.10
2022	1425	04/26/2022	Util Pay	57661	Xpress Bill Pay	112.01
2022	1436	04/28/2022	Tr Rec	57669	Permitting Customer	125.00
2022	1445	04/28/2022	Tr Rec	57673	Ellenberger, Christine	10.00
2022	1446	04/28/2022	Tr Rec	57674	Permitting Customer	649.65
2022	1447	04/28/2022	Util Pay	57675	Xpress Bill Pay	1,042.31
2022	1448	04/28/2022	Util Pay	57676	Xpress Bill Pay	132.59
2022	1454	04/29/2022	Tr Rec	57682	Wavedivision Holdings, LLC	33.71
2022	1455	04/29/2022	Tr Rec	57683	Republic Services of Klickitat County	1,628.91
2022	1456	04/29/2022	Tr Rec	57684	MCI Communications Services, Inc.	5.60
2022	1457	04/29/2022	Tr Rec	57685	Spectrum Advanced Services, LLC	227.35
2022	1458	04/29/2022	Tr Rec	57686	New Cingular Wireless, PCS, LLS	362.57
2022	1459	04/29/2022	Util Pay	57687	Xpress Bill Pay	1,084.62
2022	1460	04/29/2022	Util Pay	57688	Xpress Bill Pay	465.68
2022	1461	04/29/2022	Util Pay	57689	Xpress Bill Pay	80.00
2022	1462	04/29/2022	Util Pay	57690	Xpress Bill Pay	347.16
2022	1463	04/30/2022	Util Pay	57691	Xpress Bill Pay	1,341.22
2022	1464	04/30/2022	Util Pay	57692	Xpress Bill Pay	385.08
Outstanding Credits:						-8,085.56
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	1182	04/06/2022	Claims	37981	Masonic Lodge # 163	175.00



# BANK RECONCILIATION

City Of White Salmon

Time: 15:45:57 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 5

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

Outstanding Debits: 4,219.33

**Reconciled Book Balance: 2,229,690.54**



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

## STATEMENT OF ACCOUNT

Statement Date: 04/30/22  
 Last Statement Date: 03/31/22  
 Account: XXXXXX2469

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

### SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,225,824.31

### Public Checking

<b>Account Number</b>	<b>XXXXXX2469</b>	<b>Beginning Balance</b>	<b>\$2,290,102.63</b>
		<b>Credits</b>	
		Deposits	\$219,780.64
		ACH Credits	\$376,099.71
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$595,880.35</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$230,564.26
		Other Debits	\$253.89
		Electronic Checks	\$0.00
		Checks	\$429,340.52
		<b>Total Debits</b>	<b>\$660,158.67</b>
		<b>Ending Balance</b>	<b>\$2,225,824.31</b>

### DEPOSITS

Date	Description	Amount
04-01	Deposit	\$489.95
04-04	Deposit	\$376.65
04-05	Deposit	\$16,986.94
04-06	Deposit	\$1,896.69
04-07	Deposit	\$4,807.29
04-08	Deposit	\$76,547.34
04-12	Deposit	\$47,342.82
04-13	Deposit	\$7,831.65
04-14	Deposit	\$6,047.18
04-15	Deposit	\$1,220.51
04-18	Deposit	\$1,646.63

# BANK RECONCILIATION

City Of White Salmon

Time: 14:44:12 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

## 2 State Pool

Date	Balance Forward	3,506,745.91
04/30/2022		<u>1,166.73</u>
	Total Credits:	1,166.73

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

Reconciled Bank Balance: 3,507,912.64

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

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

**Reconciled Book Balance: 3,507,912.64**

# INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 14:42:21 Date: 05/11/2022

Page: 1

Trans	Date	Acct #	Type	Vendor	Amount	Memo
<b>4</b>	<b>04/30/2022</b>	<b>2</b>	<b>Interest</b>	<b>WA State Investment Pool</b>	<b>1,166.73</b>	<b>April Investment Interest</b>
	Fund				Purchased	Interest      Liquidated
	001 - 000 Current Expense					293.76
	108 - 000 Municipal Capital Imp Fund					128.08
	110 - 000 Fire Reserve Fund					94.55
	112 - 000 General Govt Reserve Fund					112.45
	121 - 000 Police Vehicle Reserve Fund					25.77
	303 - 000 Hotel/Motel Taxes					9.99
	408 - 000 Water Reserve Fund					11.62
	409 - 000 Wastewater Reserve Fund					134.67
	412 - 000 Water Rights Acquisition Fund					97.81
	413 - 000 Water Bond Redemption Fund					21.31
	415 - 000 Water Bond Reserve Fund					24.60
	416 - 000 Wastewater Bond Reserve Fund					24.44
	417 - 000 Treatment Plant Reserve Fund					154.39
	418 - 000 Water Short Lived Asset Reserve Fund					33.29
	<b>Fund Totals</b>				<b>Purchases</b>	<b>Interest</b> <b>Liquidations</b>
	001 000 - Current Expense				0.00	293.76      0.00
	108 000 - Municipal Capital Imp Fund				0.00	128.08      0.00
	110 000 - Fire Reserve Fund				0.00	94.55      0.00
	112 000 - General Govt Reserve Fund				0.00	112.45      0.00
	121 000 - Police Vehicle Reserve Fund				0.00	25.77      0.00
	303 000 - Hotel/Motel Taxes				0.00	9.99      0.00
	408 000 - Water Reserve Fund				0.00	11.62      0.00
	409 000 - Wastewater Reserve Fund				0.00	134.67      0.00
	412 000 - Water Rights Acquisition Fund				0.00	97.81      0.00
	413 000 - Water Bond Redemption Fund				0.00	21.31      0.00
	415 000 - Water Bond Reserve Fund				0.00	24.60      0.00
	416 000 - Wastewater Bond Reserve Fund				0.00	24.44      0.00
	417 000 - Treatment Plant Reserve Fund				0.00	154.39      0.00
	418 000 - Water Short Lived Asset Reserve Fund				0.00	33.29      0.00
					0.00	1,166.73      0.00

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

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

<b>Date</b>	<b>Description</b>	<b>Comment</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
04/01/2022	Beginning Balance				3,506,745.91
04/30/2022	Month End Balance				3,506,745.91
	April Earnings	Daily Factor Earnings	1,166.73		
	Net Ending Balance				3,507,912.64

**Account Summary**

<b>Beginning Balance:</b>	3,506,745.91	<b>Gross Earnings:</b>	1,181.42
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	14.69
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	1,166.73
<b>Month End Balance:</b>	3,506,745.91		
<b>Administrative Fee Rate:</b>	0.0051 %	<b>Net Ending Balance:</b>	3,507,912.64
<b>Gross Earnings Rate:</b>	0.4099 %		
<b>Net Earnings Rate:</b>	0.4048 %	<b>Average Daily Balance:</b>	3,506,745.91

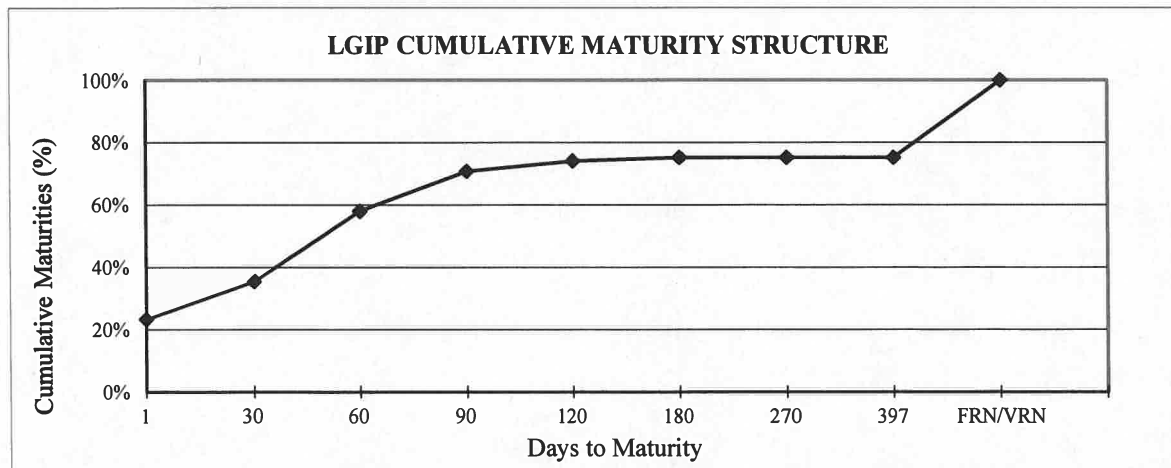
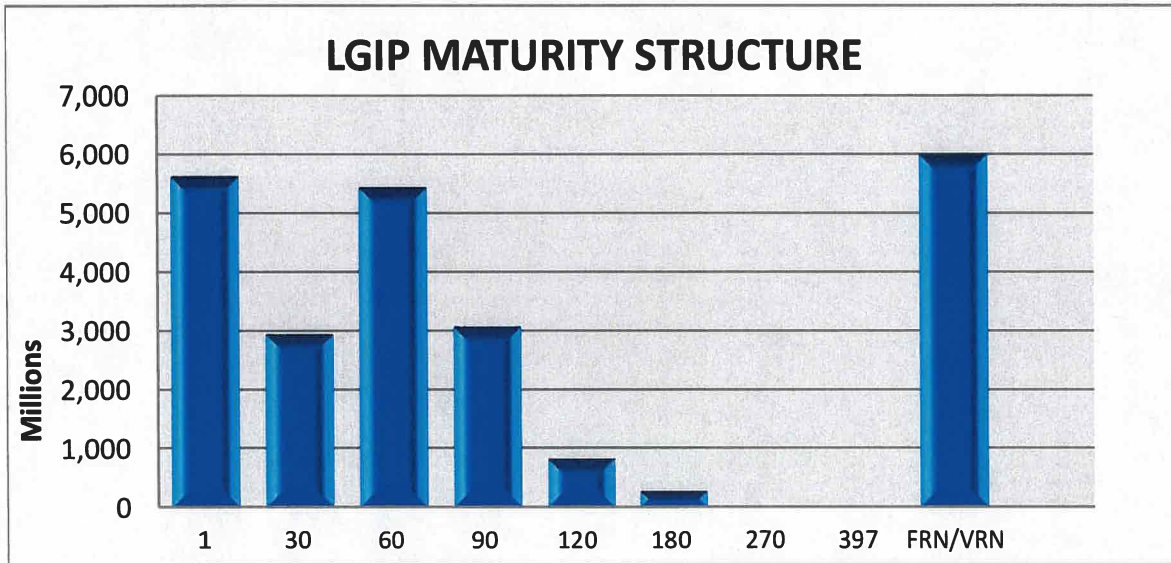
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
April 30, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	5,632.27	23.3%	23.3%
2-30	2,942.00	12.2%	35.5%
31-60	5,441.78	22.5%	58.0%
61-90	3,065.63	12.7%	70.7%
91-120	821.58	3.4%	74.1%
121-180	267.00	1.1%	75.2%
181-270	0.00	0.0%	75.2%
271-397	0.00	0.0%	75.2%
FRN/VRN	5,992.51	24.8%	100.0%

**PORTFOLIO TOTAL:**

24,162.77

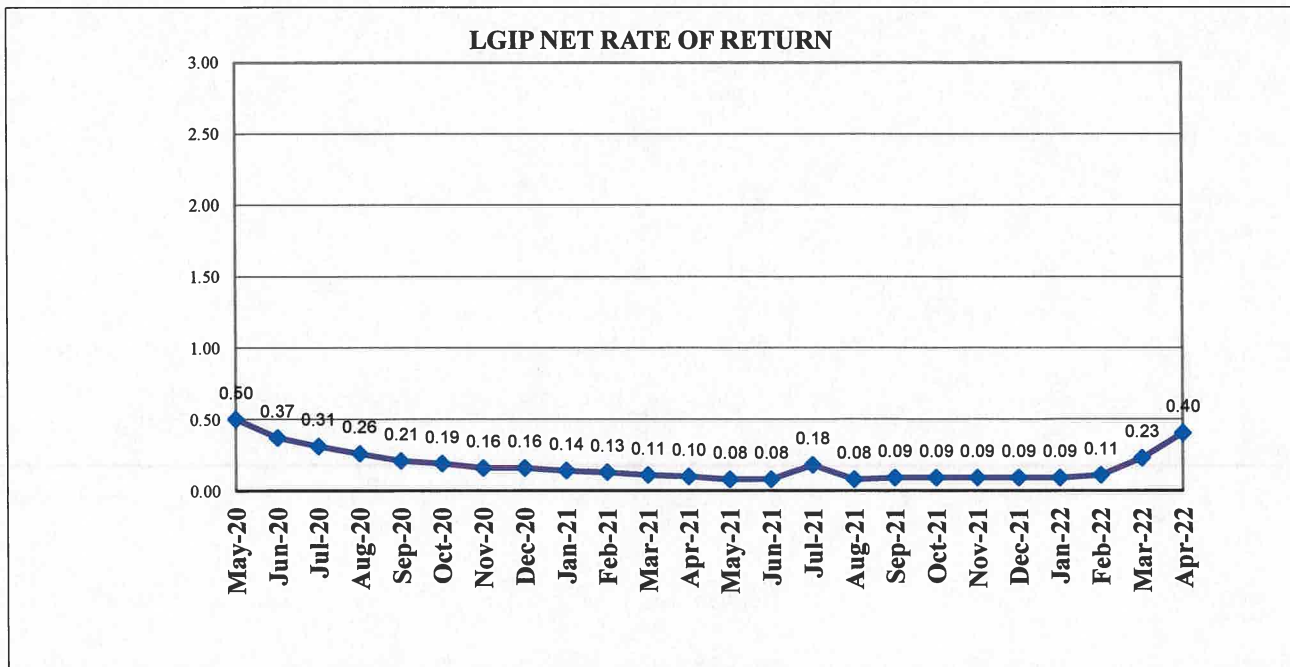
\* Amounts in millions of dollars



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

Investment Type	Average Balance	Apr-22	Average Balance	2022
	Apr-22	Percentage	CY 2022	Percentage
Agency Bullets	0.00	0.00%	21,666,641.53	0.10%
Agency Discount Notes	1,738,452,064.14	8.03%	1,362,194,868.93	6.60%
Agency Floating Rate Notes	4,094,618,873.93	18.91%	3,020,716,185.07	14.64%
Agency Variable Rate Notes	0.00	0.00%	1,666,666.67	0.01%
Certificates of Deposit	50,291,666.67	0.23%	76,941,666.67	0.37%
IB Bank Deposit	1,637,207,206.08	7.56%	2,030,481,951.05	9.84%
Repurchase Agreements	3,292,666,666.66	15.21%	2,142,749,999.99	10.38%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	33,376,365.14	0.16%
Supras - Discount Notes	512,795,011.11	2.37%	298,097,176.39	1.44%
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	1,815,000,000.00	8.38%	998,750,000.00	4.84%
U.S. Treasury Securities	7,564,121,958.58	34.93%	9,616,047,166.90	46.59%
US Treasury Floating Rate Notes	947,519,333.50	4.38%	1,035,046,384.07	5.02%
<b>Total Avg Daily Balance</b>	<b>21,652,672,780.66</b>	<b>100.00%</b>	<b>20,637,735,072.39</b>	<b>100.00%</b>

Avg Days to Maturity                      26 days



\* Rates are calculated on a 365-day basis

# BANK RECONCILIATION

City Of White Salmon

Time: 14:41:26 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

## 3 Petty Cash

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

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

Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>25.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 14:41:37 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

4 Cash Drawer 1

Date Balance Forward 150.00

Total Credits: 0.00

Year    Trans#    Date            Type            Chk#    Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

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

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

**Reconciled Book Balance: 150.00**

# BANK RECONCILIATION

City Of White Salmon

Time: 14:41:50 Date: 05/11/2022

04/01/2022 To: 04/30/2022

Page: 1

5 Cash Drawer 2

Date Balance Forward 150.00

Total Credits: 0.00

Year    Trans#    Date    Type    Chk#    Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

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

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

**Reconciled Book Balance: 150.00**

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

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>	<b>33.33%</b>	<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	<b>33.33%</b>
001 Current Expense								
Finance					632,067.00	261,212.89	370,854.11	41.33%
Central Services (HR)					88,876.00	32,219.43	56,656.57	36.25%
General Government					106,986.00	29,072.63	77,913.37	27.17%
Building					160,661.00	46,756.06	113,904.94	29.10%
Community Services					927,734.00	8,571.86	919,162.14	0.92%
Planning					364,915.00	80,439.95	284,475.05	22.04%
Park					258,253.00	108,655.34	149,597.66	42.07%
Police					1,235,745.00	359,087.67	876,657.33	29.06%
Fire					140,899.00	19,667.06	121,231.94	13.96%
<b>001 Current Expense</b>	<b>2,869,258.00</b>	<b>814,221.06</b>	<b>2,055,036.94</b>	<b>28.38%</b>	<b>3,916,136.00</b>	<b>945,682.89</b>	<b>2,970,453.11</b>	<b>24.15%</b>
<b>101 Street Fund</b>	<b>947,212.00</b>	<b>98,103.81</b>	<b>849,108.19</b>	<b>10.36%</b>	<b>1,117,224.00</b>	<b>168,825.09</b>	<b>978,139.47</b>	<b>15.11%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>71,624.00</b>	<b>26,805.33</b>	<b>44,818.67</b>	<b>37.43%</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>252.00</b>	<b>494.51</b>	<b>-242.51</b>	<b>196.23%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>100.00</b>	<b>231.34</b>	<b>-131.34</b>	<b>231.34%</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>60,072.00</b>	<b>20,053.01</b>	<b>40,018.99</b>	<b>33.38%</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>75,537.00</b>	<b>21,993.11</b>	<b>53,543.89</b>	<b>29.12%</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,668,176.00</b>	<b>874,718.86</b>	<b>1,793,457.14</b>	<b>32.78%</b>	<b>2,459,452.00</b>	<b>662,117.57</b>	<b>1,929,444.96</b>	<b>26.92%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,030,351.00</b>	<b>341,340.78</b>	<b>689,010.22</b>	<b>33.13%</b>	<b>1,069,568.00</b>	<b>282,576.46</b>	<b>865,876.72</b>	<b>26.42%</b>
<b>408 Water Reserve Fund</b>	<b>50,000.00</b>	<b>23.90</b>	<b>49,976.10</b>	<b>0.05%</b>	<b>228,397.00</b>	<b>30,396.40</b>	<b>210,053.10</b>	<b>13.31%</b>
<b>409 Wastewater Reserve Fund</b>	<b>100,188.00</b>	<b>33,610.37</b>	<b>66,577.63</b>	<b>33.55%</b>	<b>601,805.00</b>	<b>183,044.55</b>	<b>601,805.00</b>	<b>30.42%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>161,103.00</b>	<b>55,435.54</b>	<b>105,667.46</b>	<b>34.41%</b>	<b>123,985.00</b>	<b>0.00</b>	<b>123,985.00</b>	<b>0.00%</b>

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

	Budget Revenue	Year-To-Date Revenue	Remaining	33.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	33.33%
413 Water Bond Redemption Fund	111,518.00	37,216.52	74,301.48	33.37%	111,518.00	31,680.00	87,758.00	28.41%
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	6,550.61	13,021.39	33.47%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	50.28	21.72	69.83%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	1,817.63	21,090.37	7.93%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	66,735.18	133,360.82	33.35%	100,000.00	49,189.12	50,810.88	49.19%
420 USDA Rural Develop. Jewett Water	5,815,500.00	50,125.00	5,765,375.00	0.86%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	1,381.38	3,809.62	26.61%	5,191.00	1,278.43	4,268.29	24.63%
<b>Total</b>	<b>14,208,730.00</b>	<b>2,450,908.22</b>	<b>11,757,821.78</b>	<b>17.25%</b>	<b>16,090,892.00</b>	<b>2,354,790.51</b>	<b>14,140,210.53</b>	<b>14.63%</b>

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

# 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 1

## 001 Current Expense

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

## 310 Taxes

311 10 00 00	CE-Property Taxes	250,585.00	33,903.01	38,031.86	212,553.14	84.8%
311 30 00 00	CE-Sale of Tax Title Property	0.00	3,028.24	3,028.24	(3,028.24)	0.0%
313 11 00 00	CE-Local Sales & Use Tax	619,093.00	49,434.97	205,316.15	413,776.85	66.8%
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	15,068.66	74,334.35	164,928.65	68.9%
316 45 00 00	CE-Wastewater Utility Tax	150,053.00	11,523.55	50,796.55	99,256.45	66.1%
316 46 00 00	CE-Television Cable Utility Tax	13,350.00	1,392.46	5,489.41	7,860.59	58.9%
316 47 00 00	CE-Telephone Utility Tax	31,354.00	2,376.04	11,312.92	20,041.08	63.9%
316 48 00 00	CE-Refuse Collection Utility Tax	20,446.00	3,257.82	9,530.62	10,915.38	53.4%
316 49 00 00	CE-Electric Utility Tax	135,372.00	12,053.30	55,698.34	79,673.66	58.9%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	200.00	252.45	593.85	(393.85)	0.0%
316 82 00 00	CE-GE Tax-Bingo & Raffles	100.00	147.90	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	0.00	2,598.24	7,976.76	75.4%
<b>310 Taxes</b>		<b>1,510,726.00</b>	<b>132,438.40</b>	<b>497,212.93</b>	<b>1,013,513.07</b>	<b>67.1%</b>

## 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,018.00	0.00	4,156.89	10,861.11	72.3%
321 99 00 00	CE-Business Licenses & Permits	25,000.00	2,579.17	11,458.35	13,541.65	54.2%
321 99 01 00	CE-Short-Term Rental Permit	3,000.00	325.00	5,475.00	(2,475.00)	0.0%
322 10 00 00	CE-Building Permit	70,000.00	3,111.10	18,252.59	51,747.41	73.9%
322 10 00 01	CE-Bldg Permits/Residential	0.00	0.00	150.00	(150.00)	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	190.00	1,239.50	3,760.50	75.2%
322 10 00 06	CE-Plumbing Permit	6,750.00	665.00	1,907.50	4,842.50	71.7%
322 30 00 00	CE-Animal Licenses	1,000.00	70.00	640.00	360.00	36.0%
322 40 00 00	CE-Street And Curb Permits	10,000.00	350.00	815.00	9,185.00	91.9%
<b>320 Licenses &amp; Permits</b>		<b>136,068.00</b>	<b>7,290.27</b>	<b>44,194.83</b>	<b>91,873.17</b>	<b>67.5%</b>

## 330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 00	Coronavirus Local Fiscal Recovery	375,594.00	0.00	0.00	375,594.00	100.0%
333 21 99 90	CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	5,000.00	0.00	2,802.32	2,197.68	44.0%
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	25,776.72	25,776.72	(1,056.72)	0.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 2

001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
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	250.00	500.00	500.00	50.0%
336 06 26 00	CE-Special Programs	3,088.00	736.70	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	104.08	208.17	(208.17)	0.0%
336 06 94 00	CE-Liquor Excise Tax	16,061.00	4,662.26	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	0.00	0.00	1,661.97	(1,661.97)	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.00	100.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	0.00	0.00	100.0%
337 21 01 00	CD-AWC Grant	0.00	0.00	0.00	0.00	100.0%
<b>330 Intergovernmental Revenues</b>		<b>450,472.00</b>	<b>31,529.76</b>	<b>47,243.30</b>	<b>403,228.70</b>	<b>89.5%</b>
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	150.00	0.00	0.00	150.00	100.0%
341 35 00 00	CE-Oth Cert & Copy Fees	150.00	0.00	0.00	150.00	100.0%
341 43 00 00	CE-Finance Admin Fees	280,490.00	26,332.50	70,122.50	210,367.50	75.0%
341 43 00 01	CE-Legislative Admin Fees	15,829.00	873.25	3,957.25	11,871.75	75.0%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	10.00	0.00	5.51	4.49	44.9%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	0.00	0.00	100.0%
341 96 00 00	CE-HR Admin Fees	31,523.00	3,322.43	7,880.75	23,642.25	75.0%
342 10 00 00	CE-Law Enforcement Services	1,500.00	25.00	475.00	1,025.00	68.3%
342 10 00 01	CE-Law Enforcement-Bingen	359,307.00	29,942.25	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	0.00	5,115.00	19,885.00	79.5%
345 83 00 00	CE-Plan Review Fees	40,000.00	2,715.06	11,758.48	28,241.52	70.6%
347 30 00 01	CE-Park Use Activity Fees	450.00	30.00	30.00	420.00	93.3%
<b>340 Charges For Goods &amp; Services</b>		<b>754,929.00</b>	<b>63,240.49</b>	<b>219,116.49</b>	<b>535,812.51</b>	<b>71.0%</b>
<b>350 Fines &amp; Penalties</b>						
335 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	1,500.00	0.00	492.57	1,007.43	67.2%
353 70 00 00	CE-Non-Traffic Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	0.00	0.00	0.00	0.00	100.0%
355 20 00 00	CE-DUI Fines	700.00	0.00	169.37	530.63	75.8%
355 80 00 00	CE-Other Criminal Traffic Fines	550.00	0.00	101.20	448.80	81.6%
356 50 00 00	CE-Sup Court, Inv Fund Assets	50.00	3.86	15.40	34.60	69.2%

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 3

001 Current Expense

Revenues	Amt Budgeted	April	YTD	Remaining		
<b>350 Fines &amp; Penalties</b>						
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	2,200.00	83.49	569.14	1,630.86	74.1%
357 33 00 00	CE-Public Defense Cost	2,750.00	308.94	1,090.23	1,659.77	60.4%
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	3.26	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%
<b>350 Fines &amp; Penalties</b>		<b>7,840.00</b>	<b>399.55</b>	<b>2,444.43</b>	<b>5,395.57</b>	<b>68.8%</b>

360 Miscellaneous Revenues

361 11 00 00	CE-Investment Interest	756.00	293.76	604.36	151.64	20.1%
361 40 00 00	CE-Sales Tax Interest	312.00	21.20	104.81	207.19	66.4%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	100.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,755.00	396.22	1,584.88	3,170.12	66.7%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	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	165.00	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	30.94	56.24	343.76	85.9%
369 91 00 01	CE-Police Misc Revenue	300.00	86.61	268.93	31.07	10.4%
369 91 00 02	CE-Fire Misc Revenue	400.00	39.09	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	6.62	18.32	81.68	81.7%
<b>360 Miscellaneous Revenues</b>		<b>9,223.00</b>	<b>1,039.44</b>	<b>4,009.08</b>	<b>5,213.92</b>	<b>56.5%</b>

380 Non Revenues - Other Increases In Fund Resources

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

390 Other Financing Sources

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

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 4

### 001 Current Expense

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

<b>Fund Revenues:</b>	4,189,974.00	235,787.91	2,134,936.22	2,055,037.78	49.0%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>514 Finance</b>					
514 20 10 00 Finance-Salaries	173,384.00	8,208.50	32,272.14	141,111.86	81.4%
514 20 11 00 Finance-Salaries/OT	920.00	31.15	31.15	888.85	96.6%
514 20 20 00 Finance-Benefits	84,026.00	3,383.90	12,492.43	71,533.57	85.1%
514 20 21 00 Finance-Benefits/OT	172.00	2.79	2.79	169.21	98.4%
514 20 31 01 Finance-Office Supplies	7,500.00	1,613.14	3,180.13	4,319.87	57.6%
514 20 31 02 Finance-Janitorial Supplies	300.00	32.25	85.59	214.41	71.5%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04 Finance-Building Supplies	500.00	0.00	0.00	500.00	100.0%
514 20 35 01 Finance - Equipment	0.00	2,567.25	2,567.25	(2,567.25)	0.0%
514 20 41 00 Finance-Advertising	900.00	0.00	1,035.00	(135.00)	0.0%
514 20 41 01 Finance-Contractual Services	81,771.00	1,125.14	10,971.05	70,799.95	86.6%
514 20 41 02 Finance-Computer Services	77,685.00	6,162.46	24,370.03	53,314.97	68.6%
514 20 41 03 Finance-Contractual-Interim City Administrator	0.00	120.00	120.00	(120.00)	0.0%
514 20 42 01 Finance-Com-CenturyLink	3,360.00	278.20	1,113.67	2,246.33	66.9%
514 20 42 03 Finance-Com AT&T	600.00	49.76	149.70	450.30	75.1%
514 20 42 04 Finance-Gorge.Net	16,680.00	594.98	4,671.52	12,008.48	72.0%
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	0.00	100.0%
514 20 43 00 Finance-Travel & Training	2,000.00	471.22	971.22	1,028.78	51.4%
514 20 45 00 Finance-Equipment Rental	7,956.00	482.68	2,109.87	5,846.13	73.5%
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	254.85	833.00	2,273.00	73.2%
514 20 47 02 Finance-Utilities-NW Natural	540.00	41.87	125.61	414.39	76.7%
514 20 47 03 Finance-Utilities-City Of WS	1,320.00	114.10	341.08	978.92	74.2%
514 20 47 04 Finance-Utilities-Refuse	1,320.00	14.56	43.68	1,276.32	96.7%
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	(3,737.74)	0.00	500.00	100.0%
514 20 49 01 Finance-Dues & Subscriptions	3,500.00	0.00	2,183.00	1,317.00	37.6%
514 20 49 02 Finance-Postage & Permits	2,000.00	208.99	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	174.65	(1,386.84)	1,386.84	100.0%
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.00	100.0%



## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 5

### 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>514 Finance</b>						
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>		<b>632,067.00</b>	<b>22,194.70</b>	<b>261,212.89</b>	<b>370,854.11</b>	<b>58.7%</b>

### 518 Central Services

518 10 10 00	HR-Salaries	53,086.00	3,742.39	14,739.05	38,346.95	72.2%
518 10 11 00	HR-Salaries/OT	155.00	4.32	4.32	150.68	97.2%
518 10 20 00	HR-Benefits	24,059.00	1,592.79	6,047.12	18,011.88	74.9%
518 10 21 00	HR-Benefits/OT	29.00	0.77	0.77	28.23	97.3%
518 10 31 01	HR-Office Supplies	0.00	0.00	111.84	(111.84)	0.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	2,500.00	(4,541.75)	2,827.07	(327.07)	0.0%
518 10 41 02	HR-Municipal Labor Attny	0.00	612.00	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	169.42	583.33	623.67	51.7%
518 10 43 00	HR-Travel & Training	200.00	0.00	0.00	200.00	100.0%
518 10 44 00	HR-Advertising	200.00	1,354.00	1,434.00	(1,234.00)	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	5,525.81	5,859.93	1,580.07	21.2%
518 10 49 01	HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
<b>518 Central Services</b>		<b>88,876.00</b>	<b>8,459.75</b>	<b>32,219.43</b>	<b>56,656.57</b>	<b>63.7%</b>

### 519 General Government Services

512 50 41 01	Judicial-Judge Services	15,000.00	3,575.40	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	5,666.96	12,773.04	69.3%
515 91 41 00	Judicial-Indigent Defence	10,000.00	2,647.50	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%
<b>000</b>		<b>45,814.00</b>	<b>7,622.90</b>	<b>11,927.36</b>	<b>33,886.64</b>	<b>74.0%</b>
511 60 10 00	Legislative-Salaries	10,668.00	830.00	3,320.00	7,348.00	68.9%
511 60 20 00	Legislative-Benefits	1,072.00	92.87	283.36	788.64	73.6%
511 60 31 00	Legislative - Supplies	300.00	0.00	0.00	300.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 6

### 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>519 General Government Services</b>						
511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	0.00	0.00	100.0%
511 60 41 00	Legislative-Advertising	300.00	0.00	0.00	300.00	100.0%
511 60 41 01	Legislative - Professional Services	3,612.00	0.00	3,440.00	172.00	4.8%
511 60 43 00	Legislative-Travel & Training	1,000.00	0.00	0.00	1,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	360.00	18.07	52.97	307.03	85.3%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	16.02	93.61	62.39	40.0%
511 60 47 03	Legislative-Utilities-City WS	272.00	21.85	65.54	206.46	75.9%
511 60 47 04	Legislative-Utility-Refuse	60.00	3.19	9.57	50.43	84.1%
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	805.00	3,407.50	4,592.50	57.4%
513 10 20 00	Executive-Benefits	800.00	87.75	286.85	513.15	64.1%
513 10 42 01	Executive-Com-AT&T	672.00	52.62	157.88	514.12	76.5%
513 10 43 00	Executive-Travel & Training	900.00	0.00	229.38	670.62	74.5%
514 40 49 40	Legislative-Election Costs	8,000.00	1,076.61	1,076.61	6,923.39	86.5%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
515 41 41 01	Legal-Civil Contractual Services	25,000.00	1,552.00	4,722.00	20,278.00	81.1%
<b>019 Legislative Costs</b>		<b>61,172.00</b>	<b>4,555.98</b>	<b>17,145.27</b>	<b>44,026.73</b>	<b>72.0%</b>
<b>519 General Government Services</b>		<b>106,986.00</b>	<b>12,178.88</b>	<b>29,072.63</b>	<b>77,913.37</b>	<b>72.8%</b>
<b>524 Building</b>						
524 60 10 00	Building-Salaries	105,667.00	7,777.97	29,952.60	75,714.40	71.7%
524 60 11 00	Building-Salaries/OT	1,173.00	55.36	158.00	1,015.00	86.5%
524 60 20 00	Building-Benefits	44,734.00	3,244.60	11,994.92	32,739.08	73.2%
524 60 21 00	Building-Benefits/OT	219.00	10.35	28.60	190.40	86.9%
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	(4,038.11)	198.00	802.00	80.2%
524 60 41 03	Building-Contractual Interim City Administrator	0.00	84.00	84.00	(84.00)	0.0%
524 60 42 01	Building-Cell Phones	840.00	68.93	206.83	633.17	75.4%
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	4,038.00	4,038.11	4,038.11	(0.11)	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	240.00	0.00	95.00	145.00	60.4%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
<b>524 Building</b>		<b>160,661.00</b>	<b>11,241.21</b>	<b>46,756.06</b>	<b>113,904.94</b>	<b>70.9%</b>

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 7

### 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>557 Community Services</b>						
551 00 00 01	Community Services - ARPA Housing	0.00	5,800.00	5,800.00	(5,800.00)	0.0%
557 30 31 00	Community Services - Supplies	5,000.00	540.00	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	0.00	0.00	0.00	0.00	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	275.00	978.00	83,922.00	98.8%
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	751,188.00	0.00	0.00	751,188.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	(5.02)	0.00	12,000.00	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%
<b>557 Community Services</b>		<b>927,734.00</b>	<b>6,609.98</b>	<b>8,571.86</b>	<b>919,162.14</b>	<b>99.1%</b>

### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	186,733.00	12,593.37	49,347.25	137,385.75	73.6%
558 60 11 00	Planning-Salaries/OT	1,173.00	55.36	157.99	1,015.01	86.5%
558 60 20 00	Planning-Benefits	70,995.00	4,788.49	17,869.21	53,125.79	74.8%
558 60 21 00	Planning-Benefits/OT	219.00	10.35	28.60	190.40	86.9%
558 60 31 01	Planning-Office Supplies	1,000.00	88.95	2,522.48	(1,522.48)	0.0%
558 60 41 01	Planning-Contractual Service	35,000.00	2,607.00	8,915.95	26,084.05	74.5%
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	0.00	0.00	0.00	0.00	100.0%
558 60 41 09	Planning-Contractual Interim City Administrator	0.00	240.00	240.00	(240.00)	0.0%
558 60 42 01	Planning-Cell Phones	1,200.00	65.60	196.82	1,003.18	83.6%
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	280.00	940.00	1,060.00	53.0%
558 60 47 01	Planning-Utilities-PUD	300.00	18.07	52.97	247.03	82.3%
558 60 47 02	Planning-Utilities-NW Natural	120.00	16.02	93.60	26.40	22.0%
558 60 47 03	Planning-Utilities-City WS	272.00	21.83	65.51	206.49	75.9%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	9.57	38.43	80.1%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual Service	1,650.00	0.00	0.00	1,650.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 8

001 Current Expense

Expenditures	Amt Budgeted	April	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	364,915.00	20,788.23	80,439.95	284,475.05	78.0%
576 Park Facilities					
576 80 10 00 Park-Salaries	53,192.00	6,036.23	21,066.90	32,125.10	60.4%
576 80 11 00 Park-Salaries/OT	192.00	325.14	342.72	(150.72)	0.0%
576 80 20 00 Park-Benefits	22,313.00	3,313.13	10,791.89	11,521.11	51.6%
576 80 21 00 Park-Benefits/OT	45.00	58.56	61.70	(16.70)	0.0%
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	76.27	93.44	906.56	90.7%
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,500.00	158.19	245.73	1,254.27	83.6%
576 80 31 02 Park-Janitorial Supplies	1,500.00	141.61	205.22	1,294.78	86.3%
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	20.41	237.01	262.99	52.6%
576 80 31 05 Park-Pipe, Valves, Fittings	700.00	0.00	0.00	700.00	100.0%
576 80 31 06 Park-Seasonal Supplies	2,500.00	227.23	227.23	2,272.77	90.9%
576 80 31 07 Park-Office & Operating Supplies	300.00	0.00	1,020.89	(720.89)	0.0%
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	4,500.00	1,017.49	2,481.93	2,018.07	44.8%
576 80 35 01 Park-Shop Equipment & Tools	3,000.00	149.32	376.72	2,623.28	87.4%
576 80 41 01 Park-Contractual Services	66,597.00	4,605.50	18,826.00	47,771.00	71.7%
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	0.00	24.00	24.00	(24.00)	0.0%
576 80 42 01 Park-Comm	624.00	52.71	208.42	415.58	66.6%
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	756.65	2,036.30	8,552.70	80.8%
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03 Park-Utilities-City Of WS	30,000.00	1,066.62	3,114.80	26,885.20	89.6%
576 80 47 04 Park-Utilities-Refuse	2,432.00	202.62	607.86	1,824.14	75.0%
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	21,932.00	1,618.66	8,190.73	13,741.27	62.7%
576 80 48 03 Park-Veh/Eq Repair/Maint Services	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 48 04 Park-Tires & Tire Repair Services	600.00	0.00	269.65	330.35	55.1%
576 80 49 01 Park-Miscellaneous	500.00	11.50	35.75	464.25	92.9%
576 80 49 03 Parks - Laundry Service	500.00	40.36	105.65	394.35	78.9%
576 80 49 40 Park-Property Taxes	45.00	5.02	63.58	(18.58)	0.0%
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.	0.00	0.00	0.00	0.00	100.0%
594 76 62 03 Parks-Pool Demolition	0.00	0.00	6,330.06	(6,330.06)	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	258,253.00	19,907.22	108,655.34	149,597.66	57.9%

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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## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 9

### 001 Current Expense

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 10 20 00	Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00	Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00	Civil Service- Professional Services	600.00	138.00	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	603,845.00	54,190.26	192,014.54	411,830.46	68.2%
521 20 10 01	Police Maintenance Salaries	2,373.00	278.11	956.26	1,416.74	59.7%
521 20 11 00	Police-Salaries/OT	33,698.00	6,774.39	23,214.49	10,483.51	31.1%
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	29,626.00	0.00	0.00	29,626.00	100.0%
521 20 20 00	Police-Benefits	252,001.00	20,278.66	71,849.18	180,151.82	71.5%
521 20 20 01	Police Maintenance Benefits	572.00	156.71	555.49	16.51	2.9%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,689.43	18,757.72	35,518.28	65.4%
521 20 21 00	Police-Benefits/OT	5,278.00	1,252.52	3,381.51	1,896.49	35.9%
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	3,980.00	0.00	0.00	3,980.00	100.0%
521 20 23 00	Police-Uniforms & Safety Gear	5,200.00	74.99	762.93	4,437.07	85.3%
521 20 23 02	Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	106.36	198.35	4,001.65	95.3%
521 20 31 02	Police-Building Supplies	500.00	0.00	0.00	500.00	100.0%
521 20 31 03	Police-Vehicle/Equip Supplies	1,300.00	175.27	185.16	1,114.84	85.8%
521 20 31 04	Police-Firearm Supplies	3,500.00	1,876.57	1,876.57	1,623.43	46.4%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	23,000.00	2,131.50	5,761.30	17,238.70	75.0%
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	132.78	1,402.47	13,097.53	90.3%
521 20 41 02	Police-Advertising	200.00	0.00	340.00	(140.00)	0.0%
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 41 05	Police-Contractual Interim City Administrator	0.00	120.00	120.00	(120.00)	0.0%
521 20 42 01	Police-Com-CenturyLink	3,400.00	273.43	1,094.59	2,305.41	67.8%
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	795.39	2,265.04	6,734.96	74.8%
521 20 45 00	Police-Equipment Rental	3,800.00	290.25	1,161.00	2,639.00	69.4%
521 20 47 01	Police-Utilities-PUD	2,000.00	182.55	534.54	1,465.46	73.3%
521 20 47 02	Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03	Police-Utilities-City Of WS	1,400.00	114.10	341.08	1,058.92	75.6%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	43.68	136.32	75.7%
521 20 48 01	Police-Building Services	7,700.00	17.10	477.24	7,222.76	93.8%
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	99.99	99.99	2,900.01	96.7%
521 20 48 04	Police-Tire Services	3,500.00	1,299.89	1,329.89	2,170.11	62.0%
521 20 48 05	Police-Computer Eq/Soft Maint	4,200.00	2,081.75	2,097.88	2,102.12	50.1%
521 20 49 00	Police-Other Misc Expenses	200.00	15.65	17.65	182.35	91.2%
521 20 49 01	Police-Dues & Subscriptions	350.00	25.00	195.00	155.00	44.3%
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	177.65	538.91	2,461.09	82.0%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	127.60	457.20	10,542.80	95.8%

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 10

001 Current Expense

Expenditures	Amt Budgeted	April	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	0.00	0.00	0.00	0.00	100.0%
594 21 64 02 Police-Police Equipment	8,000.00	6,860.83	6,920.01	1,079.99	13.5%
597 21 00 01 CE-Transfer To PVR	60,000.00	5,000.00	20,000.00	40,000.00	66.7%
000	1,231,745.00	109,751.29	359,087.67	872,657.33	70.8%
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	1,235,745.00	109,751.29	359,087.67	876,657.33	70.9%
021 Police	1,235,745.00	109,751.29	359,087.67	876,657.33	70.9%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	20,985.00	1,226.40	4,936.28	16,048.72	76.5%
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	7,665.00	461.21	1,767.55	5,897.45	76.9%
522 20 20 02 Fire-Drill Call Benefits	5,426.00	23.42	(40.98)	5,466.98	100.8%
522 20 23 00 Fire-Uniforms & Safety Gear	25,000.00	0.00	(6,709.51)	31,709.51	126.8%
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	10,000.00	9,298.00	9,298.00	702.00	7.0%
522 20 31 01 Fire-Office Supplies	200.00	68.79	68.79	131.21	65.6%
522 20 31 02 Fire-Janitorial Supplies	700.00	3.22	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	208.01	208.01	(208.01)	0.0%
522 20 31 05 Fire-SCBA Refills	3,000.00	320.78	2,283.04	716.96	23.9%
522 20 31 10 Fire-EMS Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,000.00	249.07	631.59	3,368.41	84.2%
522 20 35 01 Fire-Shop Equipment & Tools	500.00	0.00	1.61	498.39	99.7%
522 20 41 01 Fire-Contractual Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 41 04 Fire-Contractual Interim City Administrator	0.00	36.00	36.00	(36.00)	0.0%
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	72.26	211.84	788.16	78.8%
522 20 47 02 Fire-Utilities-NW Natural	1,000.00	96.15	561.70	438.30	43.8%
522 20 47 03 Fire-Utilities-City Of WS	1,076.00	87.38	262.11	813.89	75.6%
522 20 47 04 Fire-Utilities-Refuse	431.00	32.38	97.14	333.86	77.5%
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	1,000.00	0.00	710.28	289.72	29.0%
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%

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 11

001 Current Expense

Expenditures	Amt Budgeted	April	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	(375.00)	808.66	591.34	42.2%
522 20 49 02	Fire-Miscellaneous	100.00	2.00	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	208.58	717.17	1,750.83	70.9%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,328.00	117.52	831.26	496.74	37.4%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	0.00	136.93	4,863.07	97.3%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	2,000.00	0.00	763.55	1,236.45	61.8%
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		140,899.00	12,136.17	19,667.06	121,231.94	86.0%
022 Fire		140,899.00	12,136.17	19,667.06	121,231.94	86.0%
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	273,838.00	0.00	0.00	273,838.00	100.0%
999 Ending Balance		273,838.00	0.00	0.00	273,838.00	100.0%
999 Ending Cash & Investments		273,838.00	0.00	0.00	273,838.00	100.0%
Fund Expenditures:		4,189,974.00	223,267.43	945,682.89	3,244,291.11	77.4%
Fund Excess/(Deficit):		0.00	12,520.48	1,189,253.33		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 12

### 101 Street Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 01 01 Street-Assigned Beginning Balance	292,479.00	0.00	292,478.64	0.36	0.0%
<b>308 Beginning Balances</b>	<b>292,479.00</b>	<b>0.00</b>	<b>292,478.64</b>	<b>0.36</b>	<b>0.0%</b>
<b>310 Taxes</b>					
311 10 00 01 Street-Property Taxes	167,056.00	22,602.01	25,354.58	141,701.42	84.8%
316 44 01 01 Street-Water Utility Tax	119,632.00	7,534.33	37,167.16	82,464.84	68.9%
316 45 01 01 Street-Wastewater Utility Tax	60,022.00	4,609.42	20,318.62	39,703.38	66.1%
<b>310 Taxes</b>	<b>346,710.00</b>	<b>34,745.76</b>	<b>82,840.36</b>	<b>263,869.64</b>	<b>76.1%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 60 00 Street-STP-R Program	86,260.00	0.00	0.00	86,260.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 24 Street-TIB 2020 Garfield Street	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	3,221.12	14,378.39	33,703.61	70.1%
<b>330 Intergovernmental Revenues</b>	<b>400,502.00</b>	<b>3,221.12</b>	<b>15,198.40</b>	<b>385,303.60</b>	<b>96.2%</b>
<b>360 Miscellaneous Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	0.00	23.52	65.05	(65.05)	0.0%
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>23.52</b>	<b>65.05</b>	<b>(65.05)</b>	<b>0.0%</b>
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
<b>370 Proprietary Fund Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 01 01 Street-Interfund Loan Received	200,000.00	0.00	0.00	200,000.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.0%</b>
<b>390 Other Financing Sources</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>



2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 13

101 Street Fund

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

315 Tohomish/Snohomish Project

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

<b>Fund Revenues:</b>	<b>1,239,691.00</b>	<b>37,990.40</b>	<b>390,582.45</b>	<b>849,108.55</b>	<b>68.5%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	186,646.00	11,716.44	47,315.87	139,330.13	74.6%
542 30 11 00 Street-Salaries/OT	5,440.00	823.94	3,618.61	1,821.39	33.5%
542 30 20 00 Street-Benefits	84,634.00	6,283.03	22,907.17	61,726.83	72.9%
542 30 21 00 Street-Benefits/OT	1,292.00	198.33	696.54	595.46	46.1%
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	76.27	93.44	2,906.56	96.9%
542 30 31 01 Street-Office & Building Supplies	1,000.00	0.00	1,049.52	(49.52)	0.0%
542 30 31 02 Street-Janitorial Supplies	800.00	22.25	57.85	742.15	92.8%
542 30 31 04 Street-Construction Supplies	8,000.00	386.53	824.88	7,175.12	89.7%
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	200.30	1,609.30	3,390.70	67.8%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	153.54	1,890.23	5,109.77	73.0%
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	1,017.49	2,481.93	3,518.07	58.6%
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	155.44	1,816.31	1,683.69	48.1%
542 30 41 03 Street-Engineering Services	26,000.00	2,392.50	10,666.00	15,334.00	59.0%
542 30 41 04 Street-Contractual Services	6,000.00	697.00	4,450.75	1,549.25	25.8%
542 30 41 05 Street - Engineering Garfield Street	20,000.00	0.00	8,875.00	11,125.00	55.6%
542 30 41 06 Street-Contractual Transportation Plan	110,000.00	0.00	21,507.75	88,492.25	80.4%
542 30 41 09 Street-Contractual Interim City Administrator	0.00	240.00	240.00	(240.00)	0.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	359.84	1,288.00	3,864.00	75.0%
542 30 41 11 Street-Finance Fee To CE Fund	32,072.00	(1,078.66)	8,018.00	24,054.00	75.0%
542 30 41 12 Street-HR Fee To CE Fund	8,838.00	1,019.34	2,209.50	6,628.50	75.0%
542 30 42 01 Street-Com-CenturyLink	600.00	49.87	199.90	400.10	66.7%
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	35.46	108.37	371.63	77.4%
542 30 42 04 Street-Com-Charter	1,680.00	137.97	541.88	1,138.12	67.8%
542 30 43 00 Street-Travel & Training	800.00	74.70	141.03	658.97	82.2%

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 14

101 Street Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
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	351.90	1,055.70	3,434.30	76.5%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	8,000.00	0.00	8,045.45	(45.45)	0.0%
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	11.50	35.75	164.25	82.1%
542 30 49 01 Street-Dues & Subscriptions	850.00	0.00	800.00	50.00	5.9%
542 30 49 03 Street-Laundry Services	400.00	40.35	105.64	294.36	73.6%
542 30 49 41 Street-Property Taxes	0.00	0.00	37.44	(37.44)	0.0%
542 63 47 00 Street-Street Lights	18,041.00	1,362.48	4,352.62	13,688.38	75.9%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	7,800.00	175.00	700.00	7,100.00	91.0%
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>000</b>	<b>583,515.00</b>	<b>26,902.81</b>	<b>165,802.37</b>	<b>417,712.63</b>	<b>71.6%</b>
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
<b>040 Storm Drainage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>542 Streets - Maintenance</b>	<b>583,515.00</b>	<b>26,902.81</b>	<b>165,802.37</b>	<b>417,712.63</b>	<b>71.6%</b>
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.00	100.0%
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.00	100.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	17,000.00	0.00	184.97	16,815.03	98.9%

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 15

101 Street Fund

Expenditures		Amt Budgeted	April	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	0.00	2,837.75	2,837.75	(2,837.75)	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		533,709.00	2,837.75	3,022.72	530,686.28	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	122,467.00	0.00	0.00	122,467.00	100.0%
999 Ending Balance		122,467.00	0.00	0.00	122,467.00	100.0%
Fund Expenditures:		1,239,691.00	29,740.56	168,825.09	1,070,865.91	86.4%
Fund Excess/(Deficit):		0.00	8,249.84	221,757.36		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 16

107 Pool Fund

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

007 Pool

310 Taxes

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

339 Grants/Donations

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

340 Charges For Goods & Services

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

347 Pool Services

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

360 Miscellaneous Revenues

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

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

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

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 17

107 Pool Fund

Revenues	Amt Budgeted	April	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	April	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

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 18

107 Pool Fund

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

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 19

### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	April	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 01 08 MCI-Restricted Beginning Balance	416,337.00	0.00	416,336.04	0.96	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%	
<b>308 Beginning Balances</b>	<b>427,863.00</b>	<b>0.00</b>	<b>427,861.44</b>	<b>1.56</b>	<b>0.0%</b>	
<b>310 Taxes</b>						
318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	5,234.62	26,541.84	44,758.16	62.8%	
<b>310 Taxes</b>	<b>71,300.00</b>	<b>5,234.62</b>	<b>26,541.84</b>	<b>44,758.16</b>	<b>62.8%</b>	
<b>360 Miscellaneous Revenues</b>						
361 11 95 00 MCI-Investment Interest	324.00	128.08	263.49	60.51	18.7%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	100.0%	
<b>360 Miscellaneous Revenues</b>	<b>324.00</b>	<b>128.08</b>	<b>263.49</b>	<b>60.51</b>	<b>18.7%</b>	
<b>397 Interfund Transfers</b>						
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Revenues:</b>	<b>499,487.00</b>	<b>5,362.70</b>	<b>454,666.77</b>	<b>44,820.23</b>	<b>9.0%</b>	
Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>576 Park Facilities</b>						
576 90 41 03 MCI-Loop Trail Engineering	50,000.00	0.00	0.00	50,000.00	100.0%	
<b>576 Park Facilities</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	100.0%	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	100.0%	
594 14 62 06 MCI-Clock and Bell Improvements	0.00	0.00	0.00	0.00	100.0%	
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%	
594 76 03 01 MCI-Park Playground Replacement	75,000.00	0.00	0.00	75,000.00	100.0%	
<b>594 Capital Expenditures</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 31 01 08 MCI-Restricted Ending Balance	374,487.00	0.00	0.00	374,487.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.00	100.0%	
<b>999 Ending Balance</b>	<b>374,487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,487.00</b>	<b>100.0%</b>	<b>47</b>

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 20

108 Municipal Capital Imp Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
Fund Expenditures:	499,487.00	0.00	0.00	499,487.00	100.0%
Fund Excess/(Deficit):	0.00	5,362.70	454,666.77		



## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 21

### 110 Fire Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
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	94.55	194.51	57.49	22.8%
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	0.00	0.00	300.00	(300.00)	0.0%
360 Miscellaneous Revenues	252.00	94.55	494.51	(242.51)	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	252.00	94.55	494.51	(242.51)	0.0%

Fund Revenues:	334,299.00	94.55	334,540.58	(241.58)	0.0%
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Expenditures	Amt Budgeted	April	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	334,299.00	0.00	0.00	334,299.00	100.0%
999 Ending Balance	334,299.00	0.00	0.00	334,299.00	100.0%

### 022 Fire

#### 594 Capital Expenditures

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 22

110 Fire Reserve Fund

Expenditures	Amt Budgeted	April	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:	334,299.00	0.00	0.00	334,299.00	100.0%
Fund Excess/(Deficit):	0.00	94.55	334,540.58		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 23

112 General Fund Reserve

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	100.00	112.45	231.34	(131.34)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>100.00</b>	<b>112.45</b>	<b>231.34</b>	<b>(131.34)</b>	<b>0.0%</b>

380 Non Revenues - Other Increases In Fund Resources

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

397 Interfund Transfers

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

<b>Fund Revenues:</b>	<b>339,409.00</b>	<b>112.45</b>	<b>339,539.37</b>	<b>(130.37)</b>	<b>0.0%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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580 Non Expenditures

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

594 Capital Expenditures

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

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 24

112 General Fund Reserve

Expenditures		Amt Budgeted	April	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	139,409.00	0.00	0.00	139,409.00	100.0%
999 Ending Balance		139,409.00	0.00	0.00	139,409.00	100.0%
Fund Expenditures:		339,409.00	0.00	0.00	339,409.00	100.0%
Fund Excess/(Deficit):		0.00	112.45	339,539.37		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 25

121 Police Vehicle Reserve Fund

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

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	72.00	25.77	53.01	18.99	26.4%
<b>360 Miscellaneous Revenues</b>	<b>72.00</b>	<b>25.77</b>	<b>53.01</b>	<b>18.99</b>	<b>26.4%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	60,000.00	5,000.00	20,000.00	40,000.00	66.7%
<b>397 Interfund Transfers</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>66.7%</b>

<b>021 Police</b>	<b>60,072.00</b>	<b>5,025.77</b>	<b>20,053.01</b>	<b>40,018.99</b>	<b>66.6%</b>
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<b>Fund Revenues:</b>	<b>151,940.00</b>	<b>5,025.77</b>	<b>111,920.88</b>	<b>40,019.12</b>	<b>26.3%</b>
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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594 Capital Expenditures

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

999 Ending Balance

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

021 Police

594 Capital Expenditures

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

<b>021 Police</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>151,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,940.00</b>	<b>100.0%</b>
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2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 26

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121 Police Vehicle Reserve Fund

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Fund Excess/(Deficit):	0.00	5,025.77	111,920.88
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2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 27

200 Unlimited Go Bond Fund

Revenues		Amt Budgeted	April	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	April	YTD	Remaining	
591 Debt Service						
591 22 71 00	GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00	GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00	GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 02 01	GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 10 00 00	GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		0.00	0.00	0.00	0.00	100.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 28

302 Street Construction Fund

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

315 Tohomish/Snohomish Project

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

Fund Expenditures: 0.00 0.00 0.00 0.00 100.0%

Fund Excess/(Deficit): 0.00 0.00 0.00



## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 29

### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 31 03 03     Hote/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	6,174.64	21,972.56	53,540.44	70.9%
310 Taxes	75,513.00	6,174.64	21,972.56	53,540.44	70.9%

### 360 Miscellaneous Revenues

361 10 00 12     Investment Interest	24.00	9.99	20.55	3.45	14.4%
360 Miscellaneous Revenues	24.00	9.99	20.55	3.45	14.4%

Fund Revenues:	192,985.00	6,184.63	139,440.25	53,544.75	27.7%
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Expenditures	Amt Budgeted	April	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	6,184.63	139,440.25		
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2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 30

307 New Pool Construction Fund

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

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 31

### 401 Water Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 04 01 Water-Assigned Beginning Balance	119,078.00	0.00	119,077.07	0.93	0.0%
308 Beginning Balances	119,078.00	0.00	119,077.07	0.93	0.0%
<b>330 Intergovernmental Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05 Water-DOE WS Feasibility Grant	164,606.00	0.00	0.00	164,606.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
337 00 00 01 Water-Yakama Nation WS Feasibility Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	164,606.00	0.00	0.00	164,606.00	100.0%
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01 Water-Water Sales	1,993,856.00	155,745.11	582,325.33	1,411,530.67	70.8%
343 40 00 02 Water-Other Fees & Charges	6,000.00	25.00	1,075.00	4,925.00	82.1%
367 00 40 03 Water-Water Connections	130,000.00	0.00	(4,194.73)	134,194.73	103.2%
340 Charges For Goods & Services	2,129,856.00	155,770.11	579,205.60	1,550,650.40	72.8%
<b>360 Miscellaneous Revenues</b>					
359 90 00 00 Water-Late Charges	15,000.00	1,130.00	3,286.00	11,714.00	78.1%
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	0.00	12,835.34	12,835.34	(12,835.34)	0.0%
369 91 04 01 Water-Other Misc Revenue	0.00	66.87	184.94	(184.94)	0.0%
360 Miscellaneous Revenues	15,000.00	14,032.21	16,306.28	(1,306.28)	0.0%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	358,714.00	40,863.43	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	40,863.43	279,206.98	79,507.02	22.2%
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 32

### 401 Water Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
Fund Revenues:	2,787,254.00	210,665.75	993,795.93	1,793,458.07	64.3%

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

534 80 10 00	Water-Salaries	360,091.00	21,648.61	83,721.01	276,369.99	76.8%
534 80 11 00	Water-Salaries/Overtime	15,478.00	1,327.52	5,396.26	10,081.74	65.1%
534 80 20 00	Water-Benefits	176,063.00	11,771.92	44,734.27	131,328.73	74.6%
534 80 21 00	Water-Benefits/Overtime	3,624.00	307.57	1,033.01	2,590.99	71.5%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	76.27	96.07	2,903.93	96.8%
534 80 31 01	Water-Office & Building Supplies	1,000.00	16.11	1,065.65	(65.65)	0.0%
534 80 31 02	Water-Janitorial Supplies	1,000.00	46.07	81.67	918.33	91.8%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	4,577.11	7,576.52	17,423.48	69.7%
534 80 31 04	Water-Construction Supplies	4,000.00	183.92	279.67	3,720.33	93.0%
534 80 31 05	Water-Pipe, Valves, Fittings	45,000.00	1,169.84	1,459.10	43,540.90	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	146.24	1,379.84	3,120.16	69.3%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	1,017.48	4,544.01	3,455.99	43.2%
534 80 35 01	Water-Shop Equipment & Tools	3,500.00	314.40	2,025.70	1,474.30	42.1%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	876.10	876.10	5,123.90	85.4%
534 80 41 01	Water-Contractual Services	20,000.00	(1,437.30)	8,845.50	11,154.50	55.8%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	12,281.48	7,718.52	38.6%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	977.49	7,576.19	11,772.81	60.8%
534 80 41 07	Water-WS River Study	70,220.00	0.00	36,004.00	34,216.00	48.7%
534 80 41 09	Water-Contractual Interim City Administrator	0.00	240.00	240.00	(240.00)	0.0%
534 80 41 10	Water-Legis Fee To CE Fund	6,197.00	276.75	1,549.25	4,647.75	75.0%
534 80 41 11	Water-Finance Fee To CE Fund	195,188.00	29,032.16	48,797.00	146,391.00	75.0%
534 80 41 12	Water-HR Fee To CE Fund	17,651.00	1,778.59	4,412.75	13,238.25	75.0%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	208,991.00	14,889.05	67,939.08	141,051.92	67.5%
534 80 42 01	Water-Com-CenturyLink	6,367.00	480.35	1,999.69	4,367.31	68.6%
534 80 42 03	Water-Com-Other	48.00	0.00	11.73	36.27	75.6%
534 80 42 04	Water-Utility Locates	304.00	23.54	49.22	254.78	83.8%
534 80 42 06	Water-Com-AT&T	1,287.00	142.32	464.92	822.08	63.9%
534 80 43 00	Water-Travel & Training	5,000.00	224.50	540.84	4,459.16	89.2%
534 80 44 00	Water-Advertising	500.00	0.00	73.80	426.20	85.2%
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	3,659.21	10,170.80	61,521.20	85.8%
534 80 47 02	Water-Utilities-NW Natural	683.00	96.15	561.70	121.30	17.8%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	152.92	458.71	1,390.29	75.2%
534 80 47 04	Water-Utilities-Refuse	528.00	41.93	125.79	402.21	76.2%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	14,000.00	2,966.99	8,721.62	5,278.38	37.7%
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%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 33

### 401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	0.00	269.65	430.35	61.5%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	0.00	1,231.34	2,768.66	69.2%
534 80 48 06	Water-Computer Repair/Maint Services	3,000.00	1,719.05	1,719.05	1,280.95	42.7%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	268.00	1,668.00	2,332.00	58.3%
534 80 49 02	Water-Postage & Permits	100.00	0.00	2,705.70	(2,605.70)	0.0%
534 80 49 03	Water-Laundry Services	500.00	40.35	105.64	394.36	78.9%
534 80 49 04	Water-Miscellaneous	2,000.00	11.50	35.75	1,964.25	98.2%
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	6,285.52	32,179.16	59,474.84	64.9%
534 80 49 41	Water-Property Taxes	77.00	0.00	84.81	(7.81)	0.0%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	119,632.00	7,534.33	25,596.64	94,035.36	78.6%
534 80 49 43	Water-Transfer To CE Utility Tax	239,263.00	15,068.66	51,193.30	188,069.70	78.6%
594 34 70 00	Water-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 34 80 00	Water-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>534 Water Utilities</b>		<b>1,787,036.00</b>	<b>127,951.22</b>	<b>482,016.03</b>	<b>1,305,019.97</b>	<b>73.0%</b>

### 580 Non Expenditures

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

### 591 Debt Service

591 34 78 01	Water-Principal, SRF	0.00	0.00	0.00	0.00	100.0%
591 34 78 02	Water-Principal, PWTF	22,500.00	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	13,277.80	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	796.00	796.67	796.67	(0.67)	0.0%
<b>591 Debt Service</b>		<b>73,898.00</b>	<b>14,074.47</b>	<b>14,074.47</b>	<b>59,823.53</b>	<b>81.0%</b>

### 594 Capital Expenditures

594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	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

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 34

401 Water Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>594 Capital Expenditures</b>						
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II Construction	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 06	Water-Vehicles	17,000.00	0.00	184.97	16,815.03	98.9%
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	0.00	0.00	5,377.74	(5,377.74)	0.0%
<b>594 Capital Expenditures</b>		<b>67,000.00</b>	<b>0.00</b>	<b>5,562.71</b>	<b>61,437.29</b>	<b>91.7%</b>
<b>597 Interfund Transfers</b>						
597 34 00 03	Water-Transfer To Water Bd Red	111,518.00	9,293.17	37,172.68	74,345.32	66.7%
597 34 04 02	Water-Transfer to USDA	150,500.00	12,500.00	50,125.00	100,375.00	66.7%
597 34 04 08	Water-Transfer To Water Res.	50,000.00	(50,000.00)	0.00	50,000.00	100.0%
597 34 04 15	Water-Transfer To Water Bd Res	19,500.00	1,625.00	6,500.00	13,000.00	66.7%
597 34 04 18	Water-Transfer To WSLA Reserve	200,000.00	16,666.67	66,666.68	133,333.32	66.7%
597 34 04 20	Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>		<b>531,518.00</b>	<b>(9,915.16)</b>	<b>160,464.36</b>	<b>371,053.64</b>	<b>69.8%</b>
<b>999 Ending Balance</b>						
508 51 04 01	Water-Assigned Ending Balance	327,802.00	0.00	0.00	327,802.00	100.0%
<b>999 Ending Balance</b>		<b>327,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,802.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>2,787,254.00</b>	<b>132,110.53</b>	<b>662,117.57</b>	<b>2,125,136.43</b>	<b>76.2%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>78,555.22</b>	<b>331,678.36</b>		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 35

402 Wastewater Collection Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 51 04 02	WW-Assigned Beginning Balance	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	87,939.71	339,286.27	661,064.73	66.1%
367 00 50 03	WW-Connections	30,000.00	2,000.00	2,000.00	28,000.00	93.3%
340 Charges For Goods & Services		1,030,351.00	89,939.71	341,286.27	689,064.73	66.9%

360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	0.00	19.71	54.51	(54.51)	0.0%
360 Miscellaneous Revenues		0.00	19.71	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	89,959.42	671,708.64	689,010.36	50.6%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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535 Sewer

535 80 10 00	WW-Salaries	106,239.00	7,472.84	33,156.08	73,082.92	68.8%
535 80 11 00	WW-Salaries/OT	2,194.00	32.38	249.87	1,944.13	88.6%
535 80 20 00	WW-Benefits	49,425.00	3,673.45	14,544.23	34,880.77	70.6%
535 80 21 00	WW-Benefits/OT	483.00	10.30	49.04	433.96	89.8%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	76.28	96.08	2,903.92	96.8%
535 80 31 01	WW-Office & Building Supplies	1,000.00	0.00	1,049.53	(49.53)	0.0%
535 80 31 02	WW-Janitorial Supplies	1,000.00	22.25	57.85	942.15	94.2%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	122.96	178.43	821.57	82.2%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	129.69	370.31	74.1%
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	146.22	732.36	3,767.64	83.7%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	6,000.00	1,017.49	2,481.95	3,518.05	58.6%
535 80 35 01	WW-Shop Equipment & Tools	3,500.00	155.43	1,816.31	1,683.69	48.1%
535 80 41 01	WW-Contractual Services	10,000.00	4,338.15	10,402.70	(402.70)	0.0%
535 80 41 06	WW-Utility Billing & CC Services	19,349.00	977.49	7,566.17	11,782.83	60.9%
535 80 41 09	WW-Contractual Interim City Administrator	0.00	96.00	96.00	(96.00)	0.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 36

### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	April	YTD	Remaining		
<b>535 Sewer</b>						
535 80 41 10	WW-Legis Fee To CE Fund	4,480.00	236.66	1,120.00	3,360.00	75.0%
535 80 41 11	WW-Finance Fee To CE Fund	53,230.00	(1,096.50)	13,832.00	39,398.00	74.0%
535 80 41 12	WW-HR Fee To CE Fund	5,034.00	0.00	734.00	4,300.00	85.4%
535 80 42 01	WW-Com-CenturyLink	288.00	217.26	869.85	(581.85)	0.0%
535 80 42 03	WW-Com-Other	48.00	0.00	11.72	36.28	75.6%
535 80 42 04	WW-Utility Locates	304.00	23.54	49.22	254.78	83.8%
535 80 42 06	WW-Com-AT&T	590.00	56.04	176.40	413.60	70.1%
535 80 43 00	WW-Travel & Training	2,000.00	49.80	116.13	1,883.87	94.2%
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	238.19	621.73	2,398.27	79.4%
535 80 47 02	WW-Utilities-NWNatural	1,427.00	151.27	727.06	699.94	49.0%
535 80 47 03	WW-Utilities-City Of WS	2,284.00	203.83	611.44	1,672.56	73.2%
535 80 47 04	WW-Utilities-Refuse	527.00	41.93	125.79	401.21	76.1%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	4,000.00	0.00	582.33	3,417.67	85.4%
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	1,719.05	1,719.05	280.95	14.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	20.00	40.00	60.00	60.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	103.89	(3.89)	0.0%
535 80 49 03	WW-Laundry Services	400.00	40.35	105.64	294.36	73.6%
535 80 49 04	WW-Miscellaneous	200.00	11.50	35.75	164.25	82.1%
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	1,259.09	5,780.29	12,648.71	68.6%
535 80 49 42	WW-Disposal Plant Services	370,392.00	31,605.63	94,405.14	275,986.86	74.5%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	60,022.00	4,609.42	15,082.57	44,939.43	74.9%
535 80 49 44	WW-Transfer To CE (Utility Tax)	150,053.00	11,523.55	37,706.44	112,346.56	74.9%
594 35 70 00	WW-Capital Lease-Principal	0.00	0.00	0.00	0.00	100.0%
594 35 80 00	WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	100.0%
<b>535 Sewer</b>		<b>890,068.00</b>	<b>69,051.85</b>	<b>247,558.18</b>	<b>642,509.82</b>	<b>72.2%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
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	17,000.00	0.00	184.96	16,815.04	98.9%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%



2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 37

402 Wastewater Collection Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 Capital Expenditures	57,000.00	0.00	184.96	56,815.04	99.7%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	100,000.00	8,333.33	33,333.32	66,666.68	66.7%
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.00	100.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	22,500.00	1,500.00	1,500.00	21,000.00	93.3%
597 Interfund Transfers	122,500.00	9,833.33	34,833.32	87,666.68	71.6%
999 Ending Balance					
508 51 04 02 WW-Assigned Ending Balance	291,151.00	0.00	0.00	291,151.00	100.0%
999 Ending Balance	291,151.00	0.00	0.00	291,151.00	100.0%
Fund Expenditures:	1,360,719.00	78,885.18	282,576.46	1,078,142.54	79.2%
Fund Excess/(Deficit):	0.00	11,074.24	389,132.18		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 38

408 Water Reserve Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 04 08	Water Reserve-Assigned Beginning Balance	228,397.00	0.00	228,396.77	0.23	0.0%
308 Beginning Balances		228,397.00	0.00	228,396.77	0.23	0.0%
360 Miscellaneous Revenues						
361 11 34 03	W Res-Investment Interest	0.00	11.62	23.90	(23.90)	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	11.62	23.90	(23.90)	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	50,000.00	(50,000.00)	0.00	50,000.00	100.0%
397 Interfund Transfers		50,000.00	(50,000.00)	0.00	50,000.00	100.0%
Fund Revenues:		278,397.00	(49,988.38)	228,420.67	49,976.33	18.0%
Expenditures		Amt Budgeted	April	YTD	Remaining	
534 Water Utilities						
534 80 41 08	W Res-Water System Plan	51,893.00	6,702.50	13,270.00	38,623.00	74.4%
534 80 41 51	W Res-SCADA Specifications Engineering	16,872.00	5,350.00	7,495.00	9,377.00	55.6%
534 Water Utilities		68,765.00	12,052.50	20,765.00	48,000.00	69.8%
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	50,000.00	0.00	0.00	50,000.00	100.0%

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 39

408 Water Reserve Fund

Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	50,000.00	0.00	0.00	50,000.00	100.0%
Fund Expenditures:	278,397.00	12,052.50	30,396.40	248,000.60	89.1%
Fund Excess/(Deficit):	0.00	(62,040.88)	198,024.27		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 40

### 409 Wastewater Reserve Fund

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

308 51 04 09	WW Reserve-Assigned Beginning Balance	679,534.00	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	134.67	277.05	(89.05)	0.0%
360 Miscellaneous Revenues		188.00	134.67	277.05	(89.05)	0.0%

#### 397 Interfund Transfers

397 35 04 09	WW Res-Transfer From WW	100,000.00	8,333.33	33,333.32	66,666.68	66.7%
397 Interfund Transfers		100,000.00	8,333.33	33,333.32	66,666.68	66.7%

Fund Revenues:	779,722.00	8,468.00	713,144.08	66,577.92	8.5%
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Expenditures	Amt Budgeted	April	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	207,805.00	183,044.55	183,044.55	24,760.45	11.9%
594 Capital Expenditures		601,805.00	183,044.55	183,044.55	418,760.45	69.6%

#### 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	177,917.00	0.00	0.00	177,917.00	100.0%
999 Ending Balance		177,917.00	0.00	0.00	177,917.00	100.0%

Fund Expenditures:	779,722.00	183,044.55	183,044.55	596,677.45	76.5%
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2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 41

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409 Wastewater Reserve Fund

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Fund Excess/(Deficit):	0.00	(174,576.55)	530,099.53
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## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 42

### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 41 04 12    WRAF-Committed Beginning Balance	332,554.00	0.00	332,553.02	0.98	0.0%
308 Beginning Balances	332,554.00	0.00	332,553.02	0.98	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	252.00	97.81	201.23	50.77	20.1%
368 10 00 00    WRAF-Fees From Water Sales	160,851.00	13,671.00	55,234.31	105,616.69	65.7%
360 Miscellaneous Revenues	161,103.00	13,768.81	55,435.54	105,667.46	65.6%
<b>Fund Revenues:</b>	<b>493,657.00</b>	<b>13,768.81</b>	<b>387,988.56</b>	<b>105,668.44</b>	<b>21.4%</b>
Expenditures	Amt Budgeted	April	YTD	Remaining	
<b>591 Debt Service</b>					
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%
<b>999 Ending Balance</b>					
508 41 04 12    WRAF-Committed Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
999 Ending Balance	369,672.00	0.00	0.00	369,672.00	100.0%
<b>Fund Expenditures:</b>	<b>493,657.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,657.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,768.81</b>	<b>387,988.56</b>		

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 43

### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances					
308 41 04 13    Water Bond Redemption-Committed Beginning Balance	64,174.00	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	0.00	21.31	43.84	(43.84)	0.0%
360 Miscellaneous Revenues	0.00	21.31	43.84	(43.84)	0.0%

### 397 Interfund Transfers

397 34 72 03    Water Bd Red-Transfer From Water	111,518.00	9,293.17	37,172.68	74,345.32	66.7%
397 Interfund Transfers	111,518.00	9,293.17	37,172.68	74,345.32	66.7%

Fund Revenues:	175,692.00	9,314.48	101,389.90	74,302.10	42.3%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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### 580 Non Expenditures

591 34 72 10    Water Bd Red-Principal	55,661.00	3,931.69	16,076.66	39,584.34	71.1%
580 Non Expenditures	55,661.00	3,931.69	16,076.66	39,584.34	71.1%

### 591 Debt Service

592 34 83 10    Water Bd Red-Interest	55,857.00	3,988.31	15,603.34	40,253.66	72.1%
591 Debt Service	55,857.00	3,988.31	15,603.34	40,253.66	72.1%

### 999 Ending Balance

508 41 04 13    Water Bond Redemption-Committed Ending Balance	64,174.00	0.00	0.00	64,174.00	100.0%
999 Ending Balance	64,174.00	0.00	0.00	64,174.00	100.0%

Fund Expenditures:	175,692.00	7,920.00	31,680.00	144,012.00	82.0%
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Fund Excess/(Deficit):	0.00	1,394.48	69,709.90		
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2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 44

414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	April	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	April	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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2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 45

415 Water Bond Reserve Fund

Revenues	Amt Budgeted	April	YTD	Remaining	
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	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	24.60	50.61	21.39	29.7%
360 Miscellaneous Revenues		72.00	24.60	50.61	21.39	29.7%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	19,500.00	1,625.00	6,500.00	13,000.00	66.7%
397 Interfund Transfers		19,500.00	1,625.00	6,500.00	13,000.00	66.7%

Fund Revenues:		105,731.00	1,649.60	92,708.84	13,022.16	12.3%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	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	1,649.60	92,708.84		
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2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 46

416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,584.00	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	24.44	50.28	21.72	30.2%
360 Miscellaneous Revenues		72.00	24.44	50.28	21.72	30.2%
Fund Revenues:		74,656.00	24.44	74,633.89	22.11	0.0%
Expenditures		Amt Budgeted	April	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	24.44	74,633.89		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 47

417 Treatment Plant Reserve Fund

Revenues		Amt Budgeted	April	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	154.39	317.63	90.37	22.1%
360 Miscellaneous Revenues		408.00	154.39	317.63	90.37	22.1%
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	1,500.00	21,000.00	93.3%
397 Interfund Transfers		22,500.00	1,500.00	1,500.00	21,000.00	93.3%
Fund Revenues:		627,201.00	1,654.39	606,109.68	21,091.32	3.4%
Expenditures		Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures						
594 35 51 01	Treatment Plant Res-WasteWater Plan	117,116.00	0.00	0.00	117,116.00	100.0%
594 Capital Expenditures		117,116.00	0.00	0.00	117,116.00	100.0%
999 Ending Balance						
508 31 04 17	Treatment Plant Reserve-Restricted Ending Balance	510,085.00	0.00	0.00	510,085.00	100.0%
999 Ending Balance		510,085.00	0.00	0.00	510,085.00	100.0%
Fund Expenditures:		627,201.00	0.00	0.00	627,201.00	100.0%
Fund Excess/(Deficit):		0.00	1,654.39	606,109.68		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 48

418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	April	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	33.29	68.50	27.50	28.6%
360 Miscellaneous Revenues	96.00	33.29	68.50	27.50	28.6%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	200,000.00	16,666.67	66,666.68	133,333.32	66.7%
397 Interfund Transfers	200,000.00	16,666.67	66,666.68	133,333.32	66.7%
Fund Revenues:	385,033.00	16,699.96	251,671.90	133,361.10	34.6%
Expenditures	Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	49,189.12	50,810.88	50.8%
594 Capital Expenditures	100,000.00	0.00	49,189.12	50,810.88	50.8%
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	285,033.00	0.00	0.00	285,033.00	100.0%
999 Ending Balance	285,033.00	0.00	0.00	285,033.00	100.0%
Fund Expenditures:	385,033.00	0.00	49,189.12	335,843.88	87.2%
Fund Excess/(Deficit):	0.00	16,699.96	202,482.78		

2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 49

419 Water Construction Fund

Revenues	Amt Budgeted	April	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	April	YTD	Remaining	
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999 Ending Balance

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

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

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 50

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419 Water Construction Fund

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

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 51

420 USDA Rural Development - Jewett Water Ma

Revenues		Amt Budgeted	April	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	12,500.00	50,125.00	100,375.00	66.7%
397 Interfund Transfers		150,500.00	12,500.00	50,125.00	100,375.00	66.7%
Fund Revenues:		5,815,500.00	12,500.00	50,125.00	5,765,375.00	99.1%
Expenditures		Amt Budgeted	April	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						
581 20 01 12	USDA-Interfund 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%
591 Debt Service						
592 34 83 20	USDA-Redemption Of Interin Financing Loan	2,333,000.00	0.00	0.00	2,333,000.00	100.0%
591 Debt Service		2,333,000.00	0.00	0.00	2,333,000.00	100.0%
594 Capital Expenditures						
594 34 64 30	USDA-Construction	3,357,500.00	0.00	0.00	3,357,500.00	100.0%
594 Capital Expenditures		3,357,500.00	0.00	0.00	3,357,500.00	100.0%
597 Interfund Transfers						
597 34 04 01	USDA-Transfer To Water	0.00	0.00	0.00	0.00	100.0%

## 2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 52

420 USDA Rural Development - Jewett Water Ma

Expenditures	Amt Budgeted	April	YTD	Remaining	
<u>597 Interfund Transfers</u>					
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<u>999 Ending Balance</u>					
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	12,500.00	50,125.00		



2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 53

601 Remittances

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

380 Non Revenues - Other Increases In Fund Resources

389 30 00 01 Remit-Bldg Surcharges	352.00	36.46	117.00	235.00	66.8%
389 30 12 00 Remit-Crime Victims	150.00	7.04	43.16	106.84	71.2%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	70.00	0.00	13.74	56.26	80.4%
389 30 83 31 Remit-Auto Thft Prev	141.00	0.00	27.61	113.39	80.4%
389 30 83 32 Remit-Traum Brain Inj	53.00	0.00	13.97	39.03	73.6%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	3.59	30.28	171.72	85.0%
389 30 89 09 Remit-WSP Hwy Acct	126.00	0.00	34.76	91.24	72.4%
389 30 89 14 Remit-Hwy Safety Acct	106.00	0.00	29.01	76.99	72.6%
389 30 89 15 Remit-Death Inv Acct	23.00	0.00	6.05	16.95	73.7%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	36.45	639.01	1,697.99	72.7%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	23.37	350.80	954.20	73.1%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00 Remit-JIS Account	326.00	0.00	75.99	250.01	76.7%
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	106.91	1,381.38	3,809.62	73.4%

Fund Revenues:	5,191.00	106.91	1,381.38	3,809.62	73.4%
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Expenditures	Amt Budgeted	April	YTD	Remaining	
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	352.00	39.00	84.50	267.50	76.0%
589 30 00 12 Remit-Crime Victims	150.00	15.88	36.12	113.88	75.9%
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	1.24	13.74	56.26	80.4%
589 30 00 84 Remit-Auto Thft Prev	141.00	2.50	27.61	113.39	80.4%
589 30 00 85 Remit-Traum Brain Inj	53.00	1.29	13.97	39.03	73.6%
589 30 00 88 Remit-State PSEA 3	202.00	17.36	26.69	175.31	86.8%
589 30 00 89 Remit-WSP Hwy Acct	126.00	9.45	34.76	91.24	72.4%
589 30 00 91 Remit-State PSEA 1	2,337.00	166.68	602.56	1,734.44	74.2%
589 30 00 92 Remit-State PSEA 2	1,305.00	87.06	327.43	977.57	74.9%
589 30 00 94 Remit-Hwy Safety Acct	106.00	7.87	29.01	76.99	72.6%
589 30 00 95 Remit-Death Inv Acct	23.00	1.64	6.05	16.95	73.7%
589 30 00 97 Remit-JIS Account	326.00	5.75	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	355.72	1,278.43	3,912.57	75.4%

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	355.72	1,278.43	3,912.57	75.4%
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2022 BUDGET POSITION

City Of White Salmon

Time: 16:07:23 Date: 05/11/2022

Page: 54

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601 Remittances

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Fund Excess/(Deficit):	0.00	(248.81)	102.95
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## 2022 BUDGET POSITION TOTALS

City Of White Salmon

Months: 01 To: 04

Time: 16:07:23 Date: 05/11/2022

Page: 55

Fund	Revenue	April	Received		Expenditures	April	Spent	
001 Current Expense	4,189,974.00	235,787.91	2,134,936.22	49.0%	4,189,974.00	223,267.43	945,682.89	77.4%
101 Street Fund	1,239,691.00	37,990.40	390,582.45	68.5%	1,239,691.00	29,740.56	168,825.09	86.4%
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	5,362.70	454,666.77	9.0%	499,487.00	0.00	0.00	100.0%
110 Fire Reserve Fund	334,299.00	94.55	334,540.58	0.0%	334,299.00	0.00	0.00	100.0%
112 General Fund Reserve	339,409.00	112.45	339,539.37	0.0%	339,409.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	151,940.00	5,025.77	111,920.88	26.3%	151,940.00	0.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	192,985.00	6,184.63	139,440.25	27.7%	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	2,787,254.00	210,665.75	993,795.93	64.3%	2,787,254.00	132,110.53	662,117.57	76.2%
402 Wastewater Collection Fund	1,360,719.00	89,959.42	671,708.64	50.6%	1,360,719.00	78,885.18	282,576.46	79.2%
408 Water Reserve Fund	278,397.00	-49,988.38	228,420.67	18.0%	278,397.00	12,052.50	30,396.40	89.1%
409 Wastewater Reserve Fund	779,722.00	8,468.00	713,144.08	8.5%	779,722.00	183,044.55	183,044.55	76.5%
412 Water Rights Acquisition Fund	493,657.00	13,768.81	387,988.56	21.4%	493,657.00	0.00	0.00	100.0%
413 Water Bond Redemption Fund	175,692.00	9,314.48	101,389.90	42.3%	175,692.00	7,920.00	31,680.00	82.0%
414 Wastewater Bond Redemption Fund	11,450.00	0.00	11,449.74	0.0%	11,450.00	0.00	0.00	100.0%
415 Water Bond Reserve Fund	105,731.00	1,649.60	92,708.84	12.3%	105,731.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,656.00	24.44	74,633.89	0.0%	74,656.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	627,201.00	1,654.39	606,109.68	3.4%	627,201.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	385,033.00	16,699.96	251,671.90	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	12,500.00	50,125.00	99.1%	5,815,500.00	0.00	0.00	100.0%
601 Remittances	5,191.00	106.91	1,381.38	73.4%	5,191.00	355.72	1,278.43	75.4%
	<u>19,850,552.00</u>	<u>605,381.79</u>	<u>8,092,718.69</u>	<u>59.2%</u>	<u>19,850,552.00</u>	<u>667,376.47</u>	<u>2,354,790.51</u>	<u>88.1%</u>