



## White Salmon Personnel and Finance Committee

### A G E N D A

September 27, 2021 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 886 2429 8742 Passcode: 194429

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

#### Discussion and Action Items

1. August 2021 Budget Report

#### Adjournment

Members of the public will be allowed to interact with the committee members during the committee member to ask questions or make suggestions regarding the topics on the agenda. Please use the chat or raise hand feature in Zoom to indicate that you have a comment or a question.

**File Attachments for Item:**

1. August 2021 Budget Report

**City of White Salmon**  
**August 2021**  
**Budget Report**

# TREASURERS REPORT

## Fund Totals

City Of White Salmon  
 08/01/2021 To: 08/31/2021  
 Time: 11:26:22 Date: 09/22/2021  
 Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,292,579.31	244,637.97	142,770.29	1,394,446.99	3,269.45	19.79	-1,553.08	1,396,183.15
101 Street Fund	206,296.40	20,813.66	27,851.77	199,258.29	0.00	0.00	0.00	199,258.29
107 Pool Fund	-105.78	0.00	-105.78	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	381,078.15	9,376.34		390,454.49	0.00	0.00	0.00	390,454.49
110 Fire Reserve Fund	286,055.77	10.38		286,066.15	0.00	0.00	0.00	286,066.15
112 General Fund Reserve	339,200.51	6.52		339,207.03	0.00	0.00	0.00	339,207.03
121 Police Vehicle Reserve Fund	95,236.12	2,504.08	15,026.30	82,713.90	15,026.30	0.00	0.00	97,740.20
303 Hotel/Motel Taxes	79,216.35	11,284.30		90,500.65	0.00	0.00	0.00	90,500.65
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	183,686.42	273,157.65	193,428.63	263,415.44	491.01	0.00	-2,354.08	261,552.37
402 Wastewater Collection Fund	362,331.58	88,177.25	51,216.28	399,292.55	81.42	0.00	-1,628.10	397,745.87
408 Water Reserve Fund	435,781.05	2,863.86	128,606.48	310,038.43	0.00	0.00	0.00	310,038.43
409 Wastewater Reserve Fund	679,373.86	38.90		679,412.76	0.00	0.00	0.00	679,412.76
412 Water Rights Acquisition Fund	326,428.27	13,456.78		339,885.05	-6.41	0.00	-211.60	339,667.04
413 Water Bond Redemption Fund	131,325.44	16,035.67	7,920.00	139,441.11	0.00	0.00	0.00	139,441.11
414 Wastewater Bond Redemption Fund	13,600.54	1,264.33		14,864.87	0.00	0.00	0.00	14,864.87
415 Water Bond Reserve Fund	79,307.72	1,366.76		80,674.48	0.00	0.00	0.00	80,674.48
416 Wastewater Bond Reserve Fund	74,559.40	2.25		74,561.65	0.00	0.00	0.00	74,561.65
417 Treatment Plant Reserve Fund	583,123.02	1,530.36		584,653.38	0.00	0.00	0.00	584,653.38
418 Water Short Lived Asset Reserve Fund	137,618.52	9,658.33	1,003.36	146,273.49	0.00	0.00	0.00	146,273.49
420 USDA Rural Development - Jewett Water Main Improvements	-430.93	430.93		0.00	0.00	0.00	0.00	0.00
601 Remittances	1,054.21	503.49	1,054.21	503.49	0.00	0.00	0.00	503.49
<b>Totals</b>	<b>5,689,879.89</b>	<b>697,119.81</b>	<b>568,771.54</b>	<b>5,818,228.16</b>	<b>18,861.77</b>	<b>97.48</b>	<b>-5,746.86</b>	<b>5,831,440.55</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon  
 08/01/2021 To: 08/31/2021  
 Time: 11:26:22 Date: 09/22/2021  
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	4,328,221.41	657,623.70	2,672,406.36	2,313,438.75	-5,746.86	18,959.25	2,326,651.14
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>4,328,546.41</b>	<b>657,623.70</b>	<b>2,672,406.36</b>	<b>2,313,763.75</b>	<b>-5,746.86</b>	<b>18,959.25</b>	<b>2,326,976.14</b>

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,361,333.48	2,158,130.93	15,000.00	3,504,464.41	0.00	0.00	3,504,464.41
<b>Total Investments:</b>	<b>1,361,333.48</b>	<b>2,158,130.93</b>	<b>15,000.00</b>	<b>3,504,464.41</b>	<b>0.00</b>	<b>0.00</b>	<b>3,504,464.41</b>
	<b>5,689,879.89</b>	<b>2,815,754.63</b>	<b>2,687,406.36</b>	<b>5,818,228.16</b>	<b>-5,746.86</b>	<b>18,959.25</b>	<b>5,831,440.55</b>

# TREASURERS REPORT

## Fund Investments By Account

City Of White Salmon

08/01/2021 To: 08/31/2021

Time: 11:26:22 Date: 09/22/2021  
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,346.04	675,000.00	19.94	675,019.94		882,365.98
108 000 Municipal Capital Imp Fund	49,690.83	335,000.00	4.78	335,004.78		384,695.61
110 000 Fire Reserve Fund	107,972.10	176,000.00	10.38	176,010.38		283,982.48
112 000 General Govt Reserve Fund	67,747.34	270,000.00	6.52	270,006.52		337,753.86
121 000 Police Vehicle Reserve Fund	42,402.03	50,000.00	4.08	50,004.08	15,000.00	77,406.11
303 000 Hotel/Motel Taxes		30,000.00		30,000.00		30,000.00
408 000 Water Reserve Fund	34,897.14		3.36	3.36		34,900.50
409 000 Wastewater Reserve Fund	404,458.02		38.90	38.90		404,496.92
412 000 Water Rights Acquisition Fund	93,788.82	200,000.00	9.02	200,009.02		293,797.84
413 000 Water Bond Redemption Fund		64,000.00		64,000.00		64,000.00
415 000 Water Bond Reserve Fund	13,900.04	60,000.00	1.34	60,001.34		73,901.38
416 000 Wastewater Bond Reserve Fund	23,410.97	50,000.00	2.25	50,002.25		73,413.22
417 000 Treatment Plant Reserve Fund	315,720.15	148,000.00	30.36	148,030.36		463,750.51
418 000 Water Short Lived Asset Reserve Fund		100,000.00		100,000.00		100,000.00
<b>2 - State Pool</b>	<b>1,361,333.48</b>	<b>2,158,000.00</b>	<b>130.93</b>	<b>2,158,130.93</b>	<b>15,000.00</b>	<b>3,504,464.41</b>
	<b>1,361,333.48</b>	<b>2,158,000.00</b>	<b>130.93</b>	<b>2,158,130.93</b>	<b>15,000.00</b>	<b>3,504,464.41</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon

08/01/2021 To: 08/31/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,346.04	675,000.00	19.94	675,019.94		882,365.98	512,081.01
101 Street Fund						0.00	199,258.29
108 Municipal Capital Imp Fund	49,690.83	335,000.00	4.78	335,004.78		384,695.61	5,758.88
110 Fire Reserve Fund	107,972.10	176,000.00	10.38	176,010.38		283,982.48	2,083.67
112 General Fund Reserve	67,747.34	270,000.00	6.52	270,006.52		337,753.86	1,453.17
121 Police Vehicle Reserve Fund	42,402.03	50,000.00	4.08	50,004.08	15,000.00	77,406.11	5,307.79
303 Hotel/Motel Taxes		30,000.00		30,000.00		30,000.00	60,500.65
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	263,415.44
402 Wastewater Collection Fund						0.00	399,292.55
408 Water Reserve Fund	34,897.14		3.36	3.36		34,900.50	275,137.93
409 Wastewater Reserve Fund	404,458.02		38.90	38.90		404,496.92	274,915.84
412 Water Rights Acquisition Fund	93,788.82	200,000.00	9.02	200,009.02		293,797.84	46,087.21
413 Water Bond Redemption Fund		64,000.00		64,000.00		64,000.00	75,441.11
414 Wastewater Bond Redemption Fund						0.00	14,864.87
415 Water Bond Reserve Fund	13,900.04	60,000.00	1.34	60,001.34		73,901.38	6,773.10
416 Wastewater Bond Reserve Fund	23,410.97	50,000.00	2.25	50,002.25		73,413.22	1,148.43
417 Treatment Plant Reserve Fund	315,720.15	148,000.00	30.36	148,030.36		463,750.51	120,902.87
418 Water Short Lived Asset Reserve Fund		100,000.00		100,000.00		100,000.00	46,273.49
601 Remittances						0.00	503.49
	<u>1,361,333.48</u>	<u>2,158,000.00</u>	<u>130.93</u>	<u>2,158,130.93</u>	<u>15,000.00</u>	<u>3,504,464.41</u>	<u>2,313,763.75</u>

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

**5,818,228.16**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 08/31/2021 Date: 09/22/2021  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2965	08/26/2021	Util Pay	1		Xpress Bill Pay	300.00	Xpress Import - Metavante - 08-26-2021__daily_batch
2021	2966	08/26/2021	Util Pay	1		Xpress Bill Pay	114.45	Xpress Import - CheckFree - 08-26-2021__daily_batch
2021	2980	08/27/2021	Util Pay	1		Xpress Bill Pay	414.80	Xpress Import - EFT - 08-27-2021__daily_batch.csv
2021	2981	08/29/2021	Util Pay	1		Xpress Bill Pay	264.02	Xpress Import - EFT - 08-29-2021__daily_batch.csv
2021	2983	08/30/2021	Tr Rec	1		Permitting Customer	70.00	
2021	2984	08/30/2021	Util Pay	1		Xpress Bill Pay	532.70	Xpress Import - CC - 08-30-2021__daily_batch.csv
2021	2985	08/30/2021	Util Pay	1		Xpress Bill Pay	685.66	Xpress Import - EFT - 08-30-2021__daily_batch.csv
2021	2986	08/30/2021	Util Pay	1		Xpress Bill Pay	23.26	Xpress Import - iPay - 08-30-2021__daily_batch.csv
2021	2987	08/30/2021	Util Pay	1		Xpress Bill Pay	135.00	Xpress Import - CheckFree - 08-30-2021__daily_batch
2021	2988	08/31/2021	Util Pay	1		Batch Customer	210.43	
2021	2990	08/31/2021	Tr Rec	1		Permitting Customer	374.86	
2021	2991	08/31/2021	Tr Rec	1		Permitting Customer	1,108.22	
2021	2994	08/31/2021	Util Pay	1		Xpress Bill Pay	694.78	Xpress Import - CC - 08-31-2021__daily_batch.csv
2021	2995	08/31/2021	Util Pay	1		Xpress Bill Pay	618.68	Xpress Import - EFT - 08-31-2021__daily_batch.csv
2021	2996	08/31/2021	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - CheckFree - 08-31-2021__daily_batch
							<u>5,746.86</u>	
								Receipts Outstanding:
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund



# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon

As Of: 08/31/2021 Date: 09/22/2021  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOK ST - Credit Balance Refund	
2021	2690	08/04/2021	Claims	1	37322	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - August 2021	
2021	2838	08/18/2021	Claims	1	37337	Columbia Gorge News, LLC	168.00	Legal Advertising - #284	
2021	2842	08/18/2021	Claims	1	37341	Klickitat County Health Dept	140.00	Water Samples - 08/04/2021; Water Samples - 08/04/2021; Water Samples - 08/04/2021	
2021	2847	08/18/2021	Claims	1	37346	Mosier WiNet	455.00	Internet Service - August 2021	
2021	2854	08/18/2021	Claims	1	37353	Same Day Stage	54.00	Water - Sample Shipping Service	
2021	2862	08/18/2021	Claims	1	37361	Wire Works, LLC	15,026.30	Police - Vehicle Equipment Install	
2021	2912	08/23/2021	Claims	1	37364	Xerox Financial Services, LLC	1,048.45	Police - Xerox Lease; City Hall - Xerox Lease	
							18,959.25		
Fund							Claims	Payroll	Total
001 Current Expense							3,269.45	19.79	3,289.24
107 Pool Fund							0.00	77.69	77.69
121 Police Vehicle Reserve Fund							15,026.30	0.00	15,026.30
401 Water Fund							491.01	0.00	491.01
402 Wastewater Collection Fund							81.42	0.00	81.42
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
							18,861.77	97.48	18,959.25

**TREASURERS REPORT**  
**Signature Page**

City Of White Salmon

08/01/2021 To: 08/31/2021

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

Signed: *Juan Bundy* Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

**City of White Salmon**  
**2021 August Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	5,818,228.16
Treasurer's Report Adjusted Ending Balance	5,831,440.55
Columbia State Bank (Cash)	2,326,651.14
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,504,464.41
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,831,440.55
Less Outstanding Checks (Page 6 of Treasurer's Report)	-18,959.25
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	5,746.86
Bank Statement Adjusted Ending Balance	5,818,228.16
Difference	0.00

**City of White Salmon**  
**August 2021 Treasurer's Report Reconciliation**

	Revenue	Expenditures	
	697,119.81	568,771.54	
Treasurer's Receipts	324,293.62	352,521.53	Claims
Utility Receipts	333,461.01	176,671.70	Payroll
Interfund Transfers	39,365.18	39,365.18	Interfund Transfers
		213.13	Service Charge - Account Analysis
	697,119.81	568,771.54	
	0.00	0.00	

# BANK RECONCILIATION

City Of White Salmon

Time: 13:54:26 Date: 09/22/2021

08/01/2021 To: 08/31/2021

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## 1 Checking Account

Date	Balance Forward	4,326,567.98
07/27/2021		302.91
07/28/2021		67.39
07/29/2021		233.86
07/30/2021		2,903.38
07/31/2021		1,026.76
08/01/2021		5,324.83
08/02/2021		12,714.29
08/03/2021		5,607.44
08/04/2021		10,364.79
08/05/2021		25,648.40
08/06/2021		31,842.44
08/07/2021		1,519.96
08/08/2021		695.13
08/09/2021		27,680.02
08/10/2021		15,944.14
08/11/2021		5,175.70
08/12/2021		9,051.34
08/13/2021		12,224.38
08/14/2021		579.19
08/15/2021		16,003.99
08/16/2021		23,646.21
08/17/2021		46,929.75
08/18/2021		16,365.88
08/19/2021		84,332.46
08/20/2021		120,260.07
08/21/2021		765.27
08/22/2021		399.10
08/23/2021		37,797.62
08/24/2021		2,189.67
08/25/2021		25,615.97
08/26/2021		13,690.42
08/27/2021		11,418.54
08/30/2021		526.33
08/31/2021		87,563.51
	<b>Total Credits:</b>	<b>656,411.14</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1929	06/02/2021	Claims	37165	Jennifer Schwab	49.24
2021	2244	07/06/2021	Payroll	37210	Joseph Turkiewicz	152.49
2021	2280	07/07/2021	Claims	37230	Marla A Keethler	96.72
2021	2287	07/07/2021	Claims	37237	Masonic Lodge # 163	175.00
2021	2288	07/07/2021	Claims	37238	Mt Adams Chamber Of Commerce	150.00
2021	2303	07/07/2021	Claims	37253	Vanguard Nursery	53.75
2021	2479	07/21/2021	Claims	37263	Airgas USA, LLC	368.38
2021	2495	07/21/2021	Claims	37279	Klickitat County Health Dept	140.00
2021	2506	07/21/2021	Claims	37290	Same Day Stage	49.00
2021	2514	07/21/2021	Claims	37298	Xerox Financial Services, LLC	978.79
2021	2603	08/04/2021	Claims		Kenneth B. Woodrich PC	4,866.00
2021	2670	08/04/2021	Claims	37302	Ace Hardware	108.04
2021	2671	08/04/2021	Claims	37303	American Messaging - #1149685	23.59
2021	2672	08/04/2021	Claims	37304	Brenntag Pacific, Inc	1,278.92
2021	2673	08/04/2021	Claims	37305	Charter Communications	271.98
2021	2674	08/04/2021	Claims	37306	Coburn Electric, Inc.	264.45
2021	2675	08/04/2021	Claims	37307	Columbia Gorge News, LLC	464.00

# BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2676	08/04/2021	Claims	37308	Databar	1,482.67
2021	2677	08/04/2021	Claims	37309	Gorge Networks Inc	772.00
2021	2678	08/04/2021	Claims	37310	H2Oregon Bottled Water	6.99
2021	2679	08/04/2021	Claims	37311	Ned Kindler	148.50
2021	2680	08/04/2021	Claims	37312	Klickitat County Health Dept	35.00
2021	2681	08/04/2021	Claims	37313	Life Flight Network Foundation	34.42
2021	2682	08/04/2021	Claims	37314	Masonic Lodge # 163	175.00
2021	2683	08/04/2021	Claims	37315	NAPA Auto Parts dba Gorge Auto Parts	186.94
2021	2684	08/04/2021	Claims	37316	Northwest Natural Gas Co	148.14
2021	2685	08/04/2021	Claims	37317	PUD No 1 Of Klickitat County	5,936.87
2021	2686	08/04/2021	Claims	37318	Pitney Bowes Global Financial LLC	179.15
2021	2687	08/04/2021	Claims	37319	Pitney Bowes Purchase Power	208.99
2021	2688	08/04/2021	Claims	37320	Port Of Klickitat	36.67
2021	2689	08/04/2021	Claims	37321	Quill	36.09
2021	2691	08/04/2021	Claims	37323	Larry Spencer	148.50
2021	2692	08/04/2021	Claims	37324	US Bank	8,061.69
2021	2693	08/04/2021	Claims	37325	WSP USA Inc.	104.54
2021	2694	08/04/2021	Claims	37326	White Salmon, City Of	5,409.91
2021	2695	08/04/2021	Claims	37327	Wilcox & Flegel	4,507.41
2021	2696	08/04/2021	Claims	37328	Zaya LLC	150.00
2021	2615	08/05/2021	Payroll		Ryan Hardie Adam	1,379.68
2021	2616	08/05/2021	Payroll		William R Avery II	2,994.31
2021	2617	08/05/2021	Payroll		Jan Brending	2,830.60
2021	2618	08/05/2021	Payroll		Erika Castro-Guzman	1,807.10
2021	2619	08/05/2021	Payroll		Brendan P Conboy	3,286.26
2021	2620	08/05/2021	Payroll		Jeffrey Cooper	2,157.06
2021	2621	08/05/2021	Payroll		Kate E Daniels	2,333.31
2021	2622	08/05/2021	Payroll		Andrew Dirks	1,624.88
2021	2623	08/05/2021	Payroll		Lisa L George	1,832.43
2021	2624	08/05/2021	Payroll		Suzanne Glaser	92.35
2021	2625	08/05/2021	Payroll		Edward L Gunnyon	2,271.18
2021	2626	08/05/2021	Payroll		Jason L Hartmann	152.49
2021	2627	08/05/2021	Payroll		Michael L Hepner	2,796.94
2021	2628	08/05/2021	Payroll		F Jay Holtmann	92.35
2021	2629	08/05/2021	Payroll		William F Hunsaker	2,580.67
2021	2630	08/05/2021	Payroll		Marla A Keethler	601.63
2021	2631	08/05/2021	Payroll		Jason Kinley	1,929.72
2021	2632	08/05/2021	Payroll		Ross E Lambert	1,841.02
2021	2633	08/05/2021	Payroll		Joshua Lewis	2,573.19
2021	2634	08/05/2021	Payroll		David S Lindley	152.49
2021	2635	08/05/2021	Payroll		Madelynn M McIlwain	500.39
2021	2636	08/05/2021	Payroll		Patrick R Munyan Jr	3,418.62
2021	2637	08/05/2021	Payroll		Stephanie M Porter	1,785.61
2021	2638	08/05/2021	Payroll		Ashley Post	152.49
2021	2639	08/05/2021	Payroll		Frank Randall	2,554.56
2021	2640	08/05/2021	Payroll		James A Ransier	152.49
2021	2641	08/05/2021	Payroll		Troy Rosenburg	2,117.06
2021	2642	08/05/2021	Payroll	37299	Joseph Turkiewicz	152.49
2021	2643	08/05/2021	Payroll	37300	Jess W Wardwell	92.35
2021	2644	08/05/2021	Payroll		AFLAC	247.14
2021	2645	08/05/2021	Payroll		Association Of WA Cities	34,626.02
2021	2646	08/05/2021	Payroll		Internal Revenue Service	16,911.11
2021	2647	08/05/2021	Payroll		LifeSecure Insurance Company	410.79
2021	2648	08/05/2021	Payroll		LifeSecure Insurance Company	1,221.60
2021	2649	08/05/2021	Payroll		LifeSecure Insurance Company	159.33
2021	2650	08/05/2021	Payroll		Oregon Department of Revenue	174.00
2021	2651	08/05/2021	Payroll		Standard Insurance	373.35

# BANK RECONCILIATION

City Of White Salmon

Time: 13:54:26 Date: 09/22/2021

08/01/2021 To: 08/31/2021

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2652	08/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2653	08/05/2021	Payroll		WA State Dept Retirement Systems	9,720.74
2021	2654	08/05/2021	Payroll	37301	WSCCCE	714.11
2021	2814	08/06/2021	Claims		Xpress Bill Pay	537.89
2021	2815	08/06/2021	Claims		Chase Paymentech	1,378.43
2021	2729	08/09/2021	Claims	37329	Artistic Excavation, LLC	124,536.48
2021	2877	08/10/2021	Claims		USDA Rural Development	7,920.00
2021	2761	08/15/2021	Ser Chge		Columbia Bank #1080	213.13
2021	2777	08/16/2021	Claims		WA State Dept Revenue/Excise	961.63
2021	2817	08/18/2021	Claims		WA State Dept Revenue/Excise	7,403.64
2021	2831	08/18/2021	Claims	37330	ALS Group USA, Corp.	1,104.25
2021	2832	08/18/2021	Claims	37331	Anderson Perry & Associates, Inc.	36,456.17
2021	2833	08/18/2021	Claims	37332	Aramark Uniform Services	291.13
2021	2834	08/18/2021	Claims	37333	BSK Associates	367.00
2021	2835	08/18/2021	Claims	37334	Bell Design Company	6,282.00
2021	2836	08/18/2021	Claims	37335	CenturyLink	1,348.69
2021	2837	08/18/2021	Claims	37336	Charter Communications	265.94
2021	2839	08/18/2021	Claims	37338	DataPro Solutions, Inc	167.06
2021	2840	08/18/2021	Claims	37339	Databar	1,469.53
2021	2841	08/18/2021	Claims	37340	H.D. Fowler Company	10,689.16
2021	2843	08/18/2021	Claims	37342	Klickitat County Prosecutor	22.42
2021	2844	08/18/2021	Claims	37343	L.N. Curtis and sons	44.21
2021	2845	08/18/2021	Claims	37344	Ross E Lambert	102.00
2021	2846	08/18/2021	Claims	37345	Les Schwab Tire Center	1,032.42
2021	2848	08/18/2021	Claims	37347	Municode	2,450.00
2021	2849	08/18/2021	Claims	37348	Office Depot	695.72
2021	2850	08/18/2021	Claims	37349	One Call Concepts Inc	29.96
2021	2851	08/18/2021	Claims	37350	Quill	4.29
2021	2852	08/18/2021	Claims	37351	Radcomp Technologies	6,625.86
2021	2853	08/18/2021	Claims	37352	Republic Services #487	461.34
2021	2855	08/18/2021	Claims	37354	Shred-it USA LLC	188.06
2021	2856	08/18/2021	Claims	37355	TransUnion Risk & Alternative	80.63
2021	2857	08/18/2021	Claims	37356	Verizon Wireless	1,395.96
2021	2858	08/18/2021	Claims	37357	WA State Treas. Cash Mgmt Dept	1,031.79
2021	2859	08/18/2021	Claims	37358	Walter E. Nelson Co.	118.29
2021	2860	08/18/2021	Claims	37359	White Salmon, City Of	64,462.30
2021	2861	08/18/2021	Claims	37360	Wilcox & Flegel	2,637.13
2021	2779	08/20/2021	Payroll		Ryan Hardie Adam	1,259.81
2021	2780	08/20/2021	Payroll		William R Avery II	2,993.50
2021	2781	08/20/2021	Payroll		Jan Brending	2,838.29
2021	2782	08/20/2021	Payroll		Erika Castro-Guzman	1,667.32
2021	2783	08/20/2021	Payroll		Brendan P Conboy	2,295.08
2021	2784	08/20/2021	Payroll		Jeffrey Cooper	2,254.02
2021	2785	08/20/2021	Payroll		Kate E Daniels	2,156.49
2021	2786	08/20/2021	Payroll		Andrew Dirks	1,610.89
2021	2787	08/20/2021	Payroll		Lisa L George	1,666.12
2021	2788	08/20/2021	Payroll		Edward L Gunnyon	2,508.60
2021	2789	08/20/2021	Payroll		Michael L Hepner	2,792.39
2021	2790	08/20/2021	Payroll		William F Hunsaker	2,585.91
2021	2791	08/20/2021	Payroll		Jason Kinley	1,945.09
2021	2792	08/20/2021	Payroll		Ross E Lambert	1,682.19
2021	2793	08/20/2021	Payroll		Joshua Lewis	2,282.62
2021	2794	08/20/2021	Payroll		Patrick R Munyan Jr	3,422.57
2021	2795	08/20/2021	Payroll		Stephanie M Porter	1,839.44
2021	2796	08/20/2021	Payroll		Frank Randall	2,118.85
2021	2797	08/20/2021	Payroll		Troy Rosenburg	1,411.23
2021	2803	08/20/2021	Payroll		Internal Revenue Service	15,019.43

# BANK RECONCILIATION

City Of White Salmon

Time: 13:54:26 Date: 09/22/2021

08/01/2021 To: 08/31/2021

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2804	08/20/2021	Payroll		Oregon Department of Revenue	172.00
2021	2805	08/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2806	08/20/2021	Payroll		WA State Dept Retirement Systems	9,185.95
2021	2874	08/23/2021	Withdraw		Moving funds to LGIP investment account	2,143,000.00
2021	2910	08/23/2021	Claims	37362	Bent Nail Construction	15,276.05
2021	2911	08/23/2021	Claims	37363	White Salmon, City Of	1,345.89
<b>Total Debits:</b>						<b>2,656,327.98</b>
<b>Reconciled Bank Balance:</b>						<b>2,326,651.14</b>
2021	2965	08/26/2021	Util Pay	55869	Xpress Bill Pay	300.00
2021	2966	08/26/2021	Util Pay	55870	Xpress Bill Pay	114.45
2021	2980	08/27/2021	Util Pay	55884	Xpress Bill Pay	414.80
2021	2981	08/29/2021	Util Pay	55885	Xpress Bill Pay	264.02
2021	2983	08/30/2021	Tr Rec	55887	Permitting Customer	70.00
2021	2984	08/30/2021	Util Pay	55888	Xpress Bill Pay	532.70
2021	2985	08/30/2021	Util Pay	55889	Xpress Bill Pay	685.66
2021	2986	08/30/2021	Util Pay	55890	Xpress Bill Pay	23.26
2021	2987	08/30/2021	Util Pay	55891	Xpress Bill Pay	135.00
2021	2988	08/31/2021	Util Pay	55892	Batch Customer	210.43
2021	2990	08/31/2021	Tr Rec	55893	Permitting Customer	374.86
2021	2991	08/31/2021	Tr Rec	55894	Permitting Customer	1,108.22
2021	2994	08/31/2021	Util Pay	55897	Xpress Bill Pay	694.78
2021	2995	08/31/2021	Util Pay	55898	Xpress Bill Pay	618.68
2021	2996	08/31/2021	Util Pay	55899	Xpress Bill Pay	200.00
<b>Outstanding Credits:</b>						<b>-5,746.86</b>
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
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
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	2690	08/04/2021	Claims	37322	Reynier, Ron Atty At Law	1,400.00
2021	2838	08/18/2021	Claims	37337	Columbia Gorge News, LLC	168.00
2021	2842	08/18/2021	Claims	37341	Klickitat County Health Dept	140.00
2021	2847	08/18/2021	Claims	37346	Mosier WiNet	455.00
2021	2854	08/18/2021	Claims	37353	Same Day Stage	54.00
2021	2862	08/18/2021	Claims	37361	Wire Works, LLC	15,026.30
2021	2912	08/23/2021	Claims	37364	Xerox Financial Services, LLC	1,048.45
<b>Outstanding Debits:</b>						<b>18,959.25</b>
<b>Reconciled Book Balance:</b>						<b>2,313,438.75</b>





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

## STATEMENT OF ACCOUNT

Statement Date: 08/31/21  
 Last Statement Date: 07/31/21  
 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	\$2,326,651.14

### Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$4,326,567.98
Low Balance	\$2,143,894.11	<b>Credits</b>	
		Deposits	\$279,902.77
		ACH Credits	\$376,508.37
		Other Credits	\$0.00
		<b>Total Credits</b>	<b>\$656,411.14</b>
		<b>Total Account Fees</b>	<b>\$0.00</b>
		<b>Debits</b>	
		ACH Debits	\$198,780.34
		Other Debits	\$2,143,213.13
		Electronic Checks	\$0.00
		Checks	\$314,334.51
		<b>Total Debits</b>	<b>\$2,656,327.98</b>
		<b>Ending Balance</b>	<b>\$2,326,651.14</b>

### DEPOSITS

Date	Description	Amount
08-02	Deposit	\$45.54
08-03	Deposit	\$10,094.27
08-04	Deposit	\$1,942.71
08-05	Deposit	\$5,034.68
08-06	Deposit	\$15,542.68
08-09	Deposit	\$27,806.63
08-10	Deposit	\$26,224.22
08-11	Deposit	\$10,500.33
08-12	Deposit	\$83.25
08-12	Deposit	\$1,322.27
08-13	Deposit	\$6,573.99



**STATEMENT OF ACCOUNT**

Statement Date: 08/31/21  
 Account: XXXXXX2469

**DEPOSITS (continued)**

Date	Description	Amount
08-16	Deposit	\$8,507.45
08-17	Deposit	\$16,890.87
08-18	Deposit	\$417.90
08-19	Deposit	\$3,650.60
08-20	Deposit	\$67,705.34
08-23	Deposit	\$31,582.68
08-24	Deposit	\$3,788.43
08-25	Deposit	\$113.08
08-26	Deposit	\$20,802.04
08-27	Deposit	\$11,784.52
08-30	Deposit	\$8,962.96
08-31	Deposit	\$526.33
<b>Total Deposits:</b>		<b>\$279,902.77</b>

**ACH CREDITS**

Date	Description	Amount
08-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022289819 5708363	\$125.13
08-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054641521 153518881WD	\$302.91
08-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055780513 153583927WD	\$67.39
08-03	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011079870 02530	\$300.00
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023165989 5708363	\$803.96
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020860955 5708363	\$2,145.98
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024652486 5708363	\$4,078.76
08-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057497666 153753760WD	\$108.73
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027857776 5708363	\$1,109.10
08-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025407118 5708363	\$1,174.97
08-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058532637 153814891WD	\$2,180.73
08-06	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018833861 02530	\$329.17
08-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059789764 153878305WD	\$1,510.92
08-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027570825 5708363	\$1,973.30
08-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050906095 153956185WD	\$2,489.76
08-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026426613 5708363	\$7,357.14
08-10	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018624615 02530	\$375.00



**STATEMENT OF ACCOUNT**

Statement Date: 08/31/21  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
08-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022231303 5708363	\$473.02
08-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025397432 5708363	\$541.62
08-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024109456 5708363	\$899.18
08-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051961276 154016416WD	\$3,356.81
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027214328 5708363	\$498.12
08-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052972172 154128298WD	\$2,748.58
08-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027509616 5708363	\$2,438.73
08-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053844173 154244349WD	\$4,007.91
08-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010604436 02530	\$250.00
08-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055066698 154313342WD	\$957.68
08-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022365099 5708363	\$2,260.02
08-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022656944 5708363	\$392.77
08-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056144921 154371921WD	\$2,630.08
08-17	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010487696 02530	\$87.50
08-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022230493 5708363	\$345.67
08-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020364889 5708363	\$1,203.11
08-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057181398 154462784WD	\$1,510.16
08-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024081734 5708363	\$10,777.05
08-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058195193 154677116WD	\$2,084.58
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028944182 5708363	\$3,654.77
08-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027600950 5708363	\$3,388.97
08-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058994201 154741144WD	\$7,724.28
08-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014029518 02530	\$75.00
08-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050078615 154805893WD	\$2,800.57
08-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028124872 5708363	\$6,595.49
08-20	Preauthorized ACH Cr KLICKITAT COUNTY PAYMENTS 125108270009937 WHITE SALMON	\$35,842.06



**STATEMENT OF ACCOUNT**

Statement Date: 08/31/21  
 Account: XXXXXX2469

**ACH CREDITS (continued)**

Date	Description	Amount
08-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270016996 1916001528	\$65,751.46
08-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051297224 154867602WD	\$7,193.32
08-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024262291 5708363	\$9,474.63
08-24	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013232997 02530	\$241.66
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024061970 5708363	\$399.10
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022090464 5708363	\$765.27
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020291865 5708363	\$5,801.24
08-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052033707 155016892WD	\$6,119.79
08-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014702432 02530	\$50.00
08-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052963196 155154630WD	\$7,227.49
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024602451 5708363	\$33,787.88
08-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021435648 5708363	\$850.61
08-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053814949 155241327WD	\$16,974.69
08-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054939322 155366701WD	\$221.31
08-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020632811 5708363	\$4,682.00
08-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055963121 155450396WD	\$984.32
08-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029348172 5708363	\$1,905.90
08-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057072254 155497604WD	\$81.93
08-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024411099 5708363	\$2,455.58
08-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015393333 02530	\$87,563.51

**Total ACH Credits: \$376,508.37**

**ACH DEBITS**

Date	Description	Amount
08-03	Preauthorized ACH Dr PAYMENTECH FEE 21000024676239 5708363	\$1,378.43
08-04	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000019687834 LB0000000056262	\$159.33
08-04	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004885 1916001528	\$4,866.00
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018837554 04189282	\$75.00



**STATEMENT OF ACCOUNT**

Statement Date: 08/31/21  
 Account: XXXXXX2469

**ACH DEBITS (continued)**

Date	Description	Amount
08-05	Preauthorized ACH Dr Standard Ins premium 42000013652127 STASIC000163639	\$373.35
08-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000058747606 10295	\$537.89
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000018837553 04189281	\$9,720.74
08-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010015144 270161793795969	\$16,911.11
08-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270015423 1916001528	\$46,010.88
08-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000010733087 56105728	\$174.00
08-09	Preauthorized ACH Dr AFLAC INSURANCE 21000024221802 0EXM7514523	\$247.14
08-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010343574 LS00049572	\$410.79
08-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000010343573 LS00049566	\$1,221.60
08-09	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000014259454 ST-L3Y3S7C3D6B6	\$34,626.02
08-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036047662917 0000	\$7,920.00
08-18	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013558751 7056167	\$961.63
08-20	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013605459 7081186	\$7,403.64
08-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000013652497 04193196	\$9,260.95
08-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010038583 270163220955739	\$15,019.43
08-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270016130 1916001528	\$41,330.41
08-23	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014426875 1578081024	\$172.00

**Total ACH Debits: \$198,780.34**

**OTHER DEBITS**

Date	Description	Amount
08-16	Analysis Charge Account Analysis Fee	\$213.13
08-23	Wire Transfer Out Local Government WIRE XFER Investment	\$2,143,000.00

**Total Other Debits: \$2,143,213.13**

**CHECKS**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37165	08-06	\$49.24	37279*	08-06	\$140.00	37303	08-11	\$23.59
37210*	08-06	\$152.49	37290*	08-02	\$49.00	37304	08-10	\$1,278.92
37230*	08-13	\$96.72	37298*	08-02	\$978.79	37305	08-12	\$271.98
37237*	08-10	\$175.00	37299	08-13	\$152.49	37306	08-10	\$264.45
37238	08-03	\$150.00	37300	08-09	\$92.35	37307	08-20	\$464.00
37253*	08-02	\$53.75	37301	08-10	\$714.11	37308	08-11	\$1,482.67
37263*	08-03	\$368.38	37302	08-13	\$108.04	37309	08-11	\$772.00



**STATEMENT OF ACCOUNT**

Statement Date: 08/31/21  
 Account: XXXXXX2469

**CHECKS (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37310	08-09	\$6.99	37327	08-10	\$4,507.41	37345	08-24	\$1,032.42
37311	08-20	\$148.50	37328	08-09	\$150.00	37347*	08-26	\$2,450.00
37312	08-10	\$35.00	37329	08-11	\$124,536.48	37348	08-25	\$695.72
37313	08-11	\$34.42	37330	08-24	\$1,104.25	37349	08-26	\$29.96
37314	08-10	\$175.00	37331	08-24	\$36,456.17	37350	08-31	\$4.29
37315	08-17	\$186.94	37332	08-24	\$291.13	37351	08-24	\$6,625.86
37316	08-10	\$148.14	37333	08-26	\$367.00	37352	08-26	\$461.34
37317	08-06	\$5,936.87	37334	08-31	\$6,282.00	37354*	08-25	\$188.06
37318	08-13	\$179.15	37335	08-30	\$1,348.69	37355	08-25	\$80.63
37319	08-16	\$208.99	37336	08-27	\$265.94	37356	08-25	\$1,395.96
37320	08-09	\$36.67	37338*	08-24	\$167.06	37357	08-25	\$1,031.79
37321	08-17	\$36.09	37339	08-25	\$1,469.53	37358	08-24	\$118.29
37323*	08-09	\$148.50	37340	08-24	\$10,689.16	37359	08-20	\$64,462.30
37324	08-11	\$8,061.69	37342*	08-24	\$22.42	37360	08-24	\$2,637.13
37325	08-11	\$104.54	37343	08-25	\$44.21	37362*	08-24	\$15,276.05
37326	08-06	\$5,409.91	37344	08-31	\$102.00	37363	08-24	\$1,345.89

\* indicates skip in check sequence

**Total Checks: \$314,334.51**

**DAILY BALANCES**

Date	Balance	Date	Balance	Date	Balance
08-01	\$4,326,567.98	08-11	\$4,178,040.68	08-23	\$2,202,544.45
08-02	\$4,325,960.02	08-12	\$4,185,620.86	08-24	\$2,143,894.11
08-03	\$4,341,553.57	08-13	\$4,195,126.15	08-25	\$2,180,166.66
08-04	\$4,339,688.78	08-16	\$4,206,234.33	08-26	\$2,215,485.70
08-05	\$4,274,450.19	08-17	\$4,236,825.66	08-27	\$2,231,907.59
08-06	\$4,281,943.75	08-18	\$4,242,021.28	08-30	\$2,242,412.08
08-09	\$4,282,657.22	08-19	\$4,256,785.13	08-31	\$2,326,651.14
08-10	\$4,299,309.04	08-20	\$4,297,465.82		

# BANK RECONCILIATION

City Of White Salmon

Time: 09:33:12 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

## 2 State Pool

Date	Balance Forward	
08/23/2021		1,361,333.48
08/31/2021		2,143,000.00
		130.93
	Total Credits:	2,143,130.93

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

Reconciled Bank Balance: 3,504,464.41

Outstanding Credits:

Outstanding Debits:

**Reconciled Book Balance: 3,504,464.41**

# BANK RECONCILIATION

City Of White Salmon

Time: 11:25:03 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

## 2 State Pool

Date	Balance Forward	
08/23/2021		1,361,333.48
08/31/2021		2,143,000.00
		15,130.93
	Total Credits:	2,158,130.93

Year	Trans#	Date	Type	Chk#	Vendor	
2021	3308	08/31/2021	Withdraw			15,000.00

Total Debits: 15,000.00

Reconciled Bank Balance: 3,504,464.41

Outstanding Credits:

Outstanding Debits:

**Reconciled Book Balance: 3,504,464.41**



**Local Government Investment Pool**  
**Statement of Account for No: 02530**  
**Primary Account**  
**August 2021**

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2021	Beginning Balance				1,361,333.48
08/23/2021	Deposit		2,143,000.00		3,504,333.48
08/31/2021	Month End Balance				3,504,333.48
	August Earnings	Daily Factor Earnings	130.93		
	Net Ending Balance				3,504,464.41

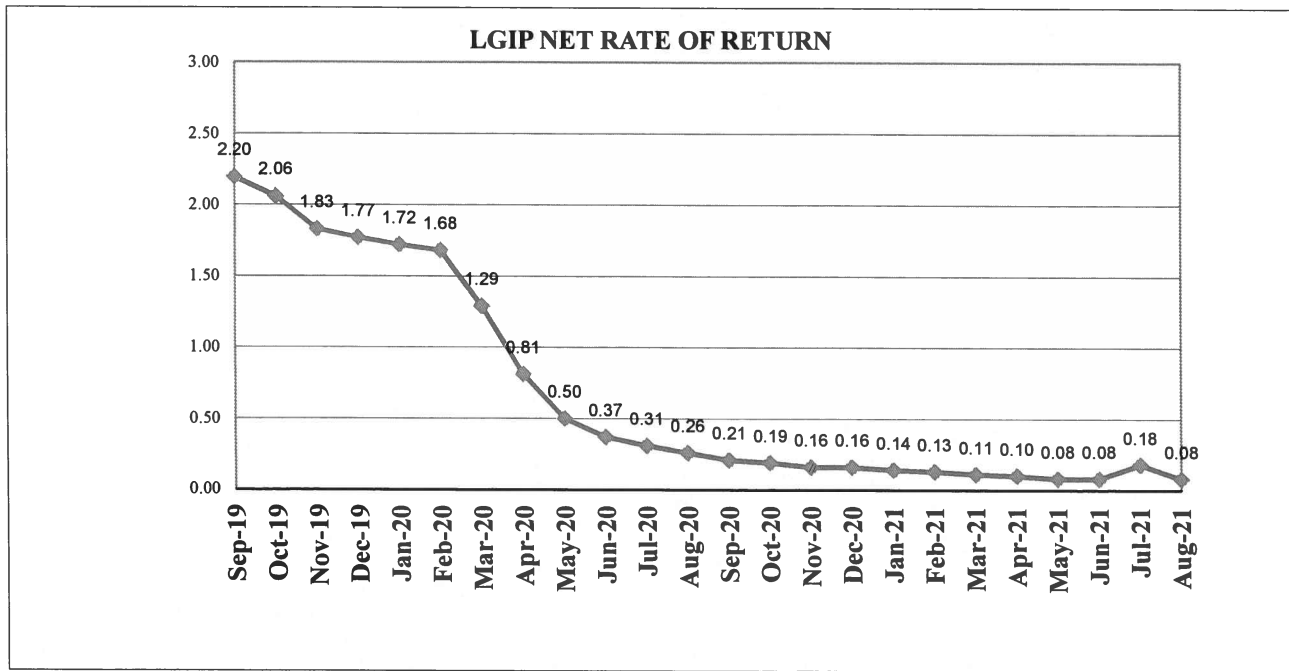
**Account Summary**

<b>Beginning Balance:</b>	1,361,333.48	<b>Gross Earnings:</b>	140.65
<b>Deposits:</b>	2,143,000.00	<b>Administrative Fee:</b>	9.72
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	130.93
<b>Month End Balance:</b>	3,504,333.48		
<b>Administrative Fee Rate:</b>	0.0058 %	<b>Net Ending Balance:</b>	3,504,464.41
<b>Gross Earnings Rate:</b>	0.0835 %		
<b>Net Earnings Rate:</b>	0.0777 %	<b>Average Daily Balance:</b>	1,983,494.77

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
August 31, 2021**

Investment Type	Average Balance	Aug-21	Average Balance	2021
	Aug-21	Percentage	CY 2021	Percentage
Agency Bullets	29,999,892.92	0.14%	69,012,284.93	0.32%
Agency Discount Notes	240,437,244.12	1.10%	723,652,242.54	3.32%
Agency Floating Rate Notes	2,432,465,679.20	11.10%	2,477,455,272.71	11.35%
Agency Variable Rate Notes	199,965,556.74	0.91%	212,078,100.16	0.97%
Certificates of Deposit	86,625,000.00	0.40%	132,559,156.38	0.61%
IB Bank Deposit	2,238,798,844.11	10.22%	2,281,461,004.98	10.45%
Repurchase Agreements	1,208,064,516.13	5.51%	621,090,534.96	2.85%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,768,568.05	0.46%	173,499,181.18	0.79%
Supras - Discount Notes	74,172,672.04	0.34%	126,722,507.31	0.58%
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	545,161,290.32	2.49%	514,403,292.18	2.36%
U.S. Treasury Securities	13,703,983,319.44	62.55%	13,466,901,413.81	61.69%
US Treasury Floating Rate Notes	1,047,788,443.00	4.78%	1,029,747,953.70	4.72%
<b>Total Avg Daily Balance</b>	<b>21,908,231,026.06</b>	<b>100.00%</b>	<b>21,828,582,944.85</b>	<b>100.00%</b>

Avg Days to Maturity                      43 days



\* Rates are calculated on a 365-day basis

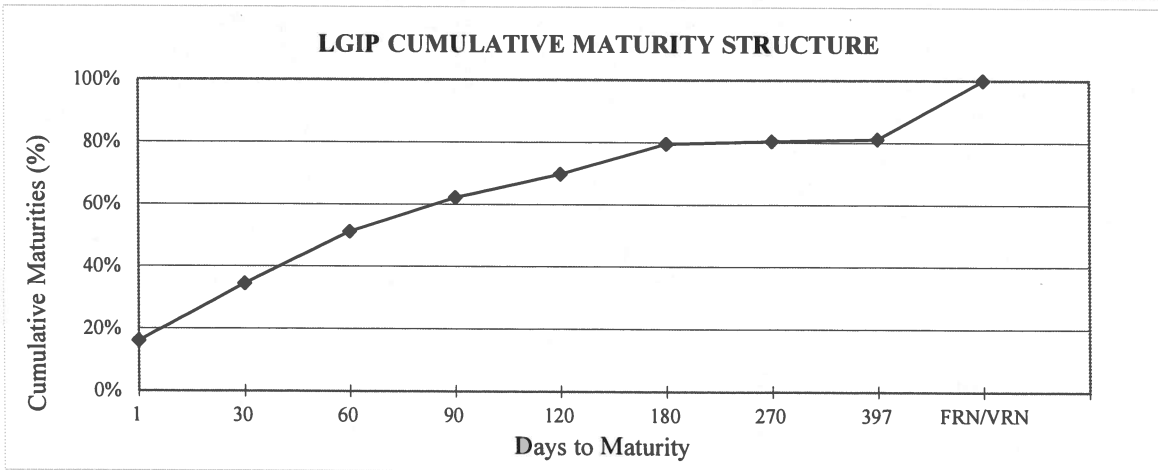
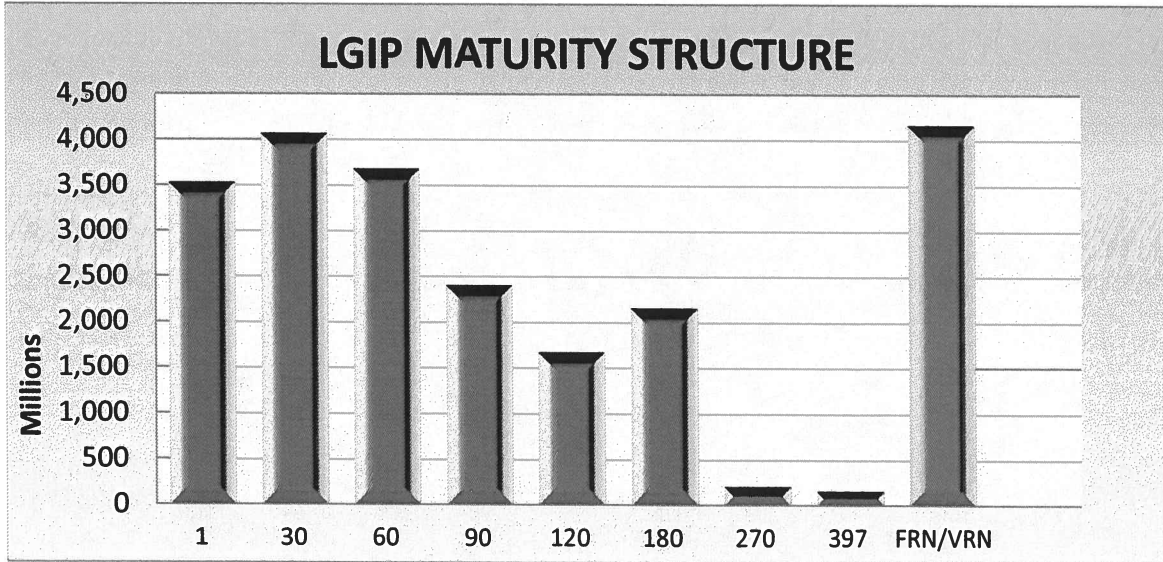
**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
August 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,530.99	16.0%	16.0%
2-30	4,068.50	18.5%	34.5%
31-60	3,682.82	16.7%	51.2%
61-90	2,406.74	10.9%	62.1%
91-120	1,675.31	7.6%	69.7%
121-180	2,160.71	9.8%	79.5%
181-270	200.00	0.9%	80.4%
271-397	150.00	0.7%	81.1%
FRN/VRN	4,161.80	18.9%	100.0%

**PORTFOLIO TOTAL:**

22,036.87

\* Amounts in millions of dollars



# BANK RECONCILIATION

City Of White Salmon

Time: 09:33:27 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

## 3 Petty Cash

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

Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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<b>Reconciled Book Balance:</b>	<b>25.00</b>
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# BANK RECONCILIATION

City Of White Salmon

Time: 09:33:38 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

## 4 Cash Drawer 1

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

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

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

Reconciled Bank Balance:	150.00
--------------------------	--------

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

City Of White Salmon

Time: 09:33:54 Date: 09/22/2021

08/01/2021 To: 08/31/2021

Page: 1

5 Cash Drawer 2

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

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

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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:

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Outstanding Debits:

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<b>Reconciled Book Balance:</b>	<b>150.00</b>
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**City of White Salmon  
Budget Summary Report  
As of August 31, 2021**

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>	<b>66.67%</b>	<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	<b>66.67%</b>
001 Current Expense								
Finance					506,133.00	365,939.75	140,193.25	72.30%
Central Services (HR)					68,898.00	48,664.51	20,233.49	70.63%
General Government					183,409.00	93,694.97	89,714.03	51.09%
Building					124,978.00	86,522.30	38,455.70	69.23%
Community Services					98,700.00	5,255.46	93,444.54	5.32%
Planning					320,652.00	155,016.08	165,635.92	48.34%
Park					288,805.00	87,573.98	201,231.02	30.32%
Police					1,066,561.00	646,875.67	419,685.33	60.65%
Fire					179,182.00	37,023.87	142,158.13	20.66%
<b>001 Current Expense</b>	<b>2,285,831.00</b>	<b>2,052,357.81</b>	<b>233,473.19</b>	<b>89.79%</b>	<b>2,837,318.00</b>	<b>1,526,566.59</b>	<b>1,310,751.41</b>	<b>53.80%</b>
<b>101 Street Fund</b>	<b>961,067.00</b>	<b>273,772.93</b>	<b>687,294.07</b>	<b>28.49%</b>	<b>1,089,078.00</b>	<b>267,782.87</b>	<b>821,295.13</b>	<b>24.59%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,180.00</b>	<b>95,542.45</b>	<b>-38,362.45</b>	<b>167.09%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>384.00</b>	<b>383.84</b>	<b>0.16</b>	<b>99.96%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>252.00</b>	<b>52.62</b>	<b>199.38</b>	<b>20.88%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>30,324.00</b>	<b>20,057.05</b>	<b>10,266.95</b>	<b>66.14%</b>	<b>60,000.00</b>	<b>57,316.86</b>	<b>2,683.14</b>	<b>95.53%</b>
<b>303 Hotel/Motel Tax</b>	<b>48,000.00</b>	<b>50,803.74</b>	<b>-2,803.74</b>	<b>105.84%</b>	<b>0.00</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>2,864,776.00</b>	<b>1,478,379.72</b>	<b>1,386,396.28</b>	<b>51.61%</b>	<b>2,637,103.00</b>	<b>1,353,199.38</b>	<b>1,283,903.62</b>	<b>51.31%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,017,146.00</b>	<b>674,022.61</b>	<b>343,123.39</b>	<b>66.27%</b>	<b>1,044,016.00</b>	<b>621,755.50</b>	<b>422,260.50</b>	<b>59.55%</b>
<b>408 Water Reserve Fund</b>	<b>34,326.00</b>	<b>22,911.09</b>	<b>11,414.91</b>	<b>66.75%</b>	<b>457,905.00</b>	<b>136,451.48</b>	<b>321,453.52</b>	<b>29.80%</b>
<b>409 Wastewater Reserve Fund</b>	<b>900.00</b>	<b>314.08</b>	<b>585.92</b>	<b>34.90%</b>	<b>394,000.00</b>	<b>0.00</b>	<b>394,000.00</b>	<b>0.00%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>160,314.00</b>	<b>106,551.36</b>	<b>53,762.64</b>	<b>66.46%</b>	<b>123,985.00</b>	<b>61,992.12</b>	<b>61,992.88</b>	<b>50</b>

City of White Salmon  
 Budget Summary Report  
 As of August 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	66.67%
413 Water Bond Redemption Fund	192,428.00	128,285.36	64,142.64	66.67%	192,428.00	52,997.00	139,431.00	27.54%
414 Wastewater Bond Redemption Fund	15,172.00	10,114.64	5,057.36	66.67%	15,172.00	6,698.00	8,474.00	44.15%
415 Water Bond Resesrve Fund	16,445.00	10,934.15	5,510.85	66.49%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	18.18	65.82	21.64%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	10,721.09	4,278.91	71.47%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	77,266.64	38,633.36	66.67%	100,000.00	84,656.32	15,343.68	84.66%
420 USDA Rural Develop. Jewett Water	3,010,400.00	2,951,643.70	58,756.30	98.05%	3,010,400.00	2,951,643.70	58,756.30	98.05%
601 Remittances	12,223.00	3,573.74	8,649.26	29.24%	12,223.00	3,070.25	9,152.75	25.12%
<b>Total</b>	<b>10,838,152.00</b>	<b>7,967,706.80</b>	<b>2,870,445.20</b>	<b>73.52%</b>	<b>12,340,744.00</b>	<b>7,124,130.07</b>	<b>5,216,613.93</b>	<b>57.73%</b>

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

Does include budget amendment adopted in September



## 2021 BUDGET POSITION

City Of White Salmon

Time: 13:57:12 Date: 09/22/2021

Page: 1

### 001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 51 00 01	CE-Assigned Beginning Balance	868,656.00	0.00	0.00	868,656.00	100.0%
308 91 00 01	CE-Unassigned Beginning Balance	0.00	0.00	868,655.77	(868,655.77)	0.0%
<b>308 Beginning Balances</b>		<b>868,656.00</b>	<b>0.00</b>	<b>868,655.77</b>	<b>0.23</b>	<b>0.0%</b>
<b>310 Taxes</b>						
311 10 00 00	CE-Property Taxes	248,103.00	1,050.40	157,092.24	91,010.76	36.7%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	68,519.23	430,124.42	79,599.58	15.6%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	0.00	37,756.70	(1,620.70)	0.0%
316 44 00 00	CE-Water Utility Tax	217,152.00	14,251.54	129,537.29	87,614.71	40.3%
316 45 00 00	CE-Wastewater Utility Tax	149,487.00	11,759.28	98,528.51	50,958.49	34.1%
316 46 00 00	CE-Television Cable Utility Tax	27,563.00	5,483.44	9,494.68	18,068.32	65.6%
316 47 00 00	CE-Telephone Utility Tax	30,315.00	(1,103.20)	22,198.11	8,116.89	26.8%
316 48 00 00	CE-Refuse Collection Utility Tax	19,394.00	1,683.82	13,700.79	5,693.21	29.4%
316 49 00 00	CE-Electric Utility Tax	128,210.00	11,396.85	93,832.57	34,377.43	26.8%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	19.18	244.82	92.7%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	18.45	521.55	96.6%
317 20 00 00	CE-Leasehold Excise Tax	10,575.00	2,335.43	8,188.93	2,386.07	22.6%
<b>310 Taxes</b>		<b>1,377,463.00</b>	<b>115,376.79</b>	<b>1,000,491.87</b>	<b>376,971.13</b>	<b>27.4%</b>
<b>320 Licenses &amp; Permits</b>						
321 91 00 00	CE-Cable Franchise Fees	15,803.00	3,814.02	11,746.80	4,056.20	25.7%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	2,208.33	20,899.91	100.09	0.5%
321 99 01 00	CE-Short-Term Rental Permit	3,750.00	525.00	2,850.00	900.00	24.0%
322 10 00 00	CE-Building Permit	40,000.00	12,025.35	56,724.47	(16,724.47)	0.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	5,000.00	193.50	3,403.18	1,596.82	31.9%
322 10 00 06	CE-Plumbing Permit	6,000.00	2,280.00	5,805.00	195.00	3.3%
322 30 00 00	CE-Animal Licenses	1,290.00	70.00	950.00	340.00	26.4%
322 40 00 00	CE-Street And Curb Permits	500.00	13,145.00	21,220.00	(20,720.00)	0.0%
<b>320 Licenses &amp; Permits</b>		<b>93,643.00</b>	<b>34,261.20</b>	<b>123,799.36</b>	<b>(30,156.36)</b>	<b>0.0%</b>
<b>330 Intergovernmental Revenues</b>						
331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	0.00	367.00	83.00	18.4%
332 92 10 00	Coronavirus Local Fiscal Recovery	0.00	367.00	375,961.00	(375,961.00)	0.0%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	3,236.35	3,763.65	53.8%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
335 00 91 00	CE-PUD Privilege Tax	25,768.00	24,719.82	24,719.82	1,048.18	4.1%
336 00 98 00	CE-City Assistance-ESSB6050	0.00	0.00	344.68	(344.68)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	750.00	250.00	25.0%
336 06 26 00	CE-Special Programs	3,171.00	0.00	2,356.05	814.95	25.7%
336 06 42 00	CE-Marijuana Excise Tax	3,016.00	0.00	1,527.24	1,488.76	49.4%
336 06 51 00	CE-DUI/other Assistance	332.00	0.00	328.15	3.85	1.2%
336 06 94 00	CE-Liquor Excise Tax	15,339.00	0.00	13,827.21	1,511.79	9.9%
336 06 95 00	CE-Liquor Board Profits	21,409.00	0.00	10,708.54	10,700.46	50.0%
337 00 22 01	CE-Fire Grant	0.00	0.00	1,500.00	(1,500.00)	0.0%
<b>330 Intergovernmental Revenues</b>		<b>78,745.00</b>	<b>25,086.82</b>	<b>436,886.04</b>	<b>(358,141.04)</b>	<b>0.0%</b>

## 2021 BUDGET POSITION

City Of White Salmon

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### 001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining		
<b>340 Charges For Goods &amp; Services</b>						
341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	147.37	(147.37)	0.0%
341 35 00 00	CE-Oth Cert & Copy Fees	0.00	0.00	120.56	(120.56)	0.0%
341 43 00 00	CE-Finance Admin Fees	274,332.00	22,861.00	160,027.00	114,305.00	41.7%
341 43 00 01	CE-Legislative Admin Fees	18,504.00	1,542.00	10,794.00	7,710.00	41.7%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	0.00	4.00	(4.00)	0.0%
341 81 00 00	CE-Charges For Goods/Service	0.00	0.00	40.00	(40.00)	0.0%
341 96 00 00	CE-HR Admin Fees	26,628.00	2,219.00	15,533.00	11,095.00	41.7%
342 10 00 00	CE-Law Enforcement Services	0.00	285.00	650.00	(650.00)	0.0%
342 10 00 01	CE-Law Enforcement-Bingen	345,487.00	28,790.58	230,324.64	115,162.36	33.3%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	20.00	(20.00)	0.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	0.00	303.00	262.00	46.4%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	780.00	15,645.00	8,798.00	36.0%
345 83 00 00	CE-Plan Review Fees	25,495.00	11,584.92	30,692.54	(5,197.54)	0.0%
347 30 00 01	CE-Park Use Activity Fees	450.00	0.00	30.00	420.00	93.3%
<b>340 Charges For Goods &amp; Services</b>		<b>715,904.00</b>	<b>68,062.50</b>	<b>464,331.11</b>	<b>251,572.89</b>	<b>35.1%</b>
<b>350 Fines &amp; Penalties</b>						
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	142.83	1,098.73	2,784.27	71.7%
354 00 00 00	CE-Parking Infraction Penalty	125.00	0.00	0.00	125.00	100.0%
355 04 01 00	LE & CJ Leg One Time Cost	0.00	0.00	10,742.00	(10,742.00)	0.0%
355 20 00 00	CE-DUI Fines	1,500.00	0.00	316.81	1,183.19	78.9%
355 80 00 00	CE-Other Criminal Traffic Fines	1,500.00	14.03	463.45	1,036.55	69.1%
356 50 00 00	CE-Sup Court, Inv Fund Assets	0.00	3.85	30.76	(30.76)	0.0%
356 90 00 00	CE-Other Non-traffic Fines	871.00	341.65	1,710.22	(839.22)	0.0%
357 33 00 00	CE-Public Defense Cost	1,529.00	223.73	2,183.25	(654.25)	0.0%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	0.00	86.35	(86.35)	0.0%
<b>350 Fines &amp; Penalties</b>		<b>9,408.00</b>	<b>726.09</b>	<b>16,631.57</b>	<b>(7,223.57)</b>	<b>0.0%</b>
<b>360 Miscellaneous Revenues</b>						
361 11 00 00	CE-Investment Interest	756.00	19.94	161.01	594.99	78.7%
361 40 00 00	CE-Sales Tax Interest	480.00	23.65	271.45	208.55	43.4%
361 40 01 00	CE-Dist Ct, Interest Income	0.00	0.00	8.54	(8.54)	0.0%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,572.00	380.98	3,047.84	1,524.16	33.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	500.00	(500.00)	0.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	261.55	(261.55)	0.0%
369 40 00 00	CE-Restitution	1,000.00	700.00	2,027.00	(1,027.00)	0.0%
369 91 00 00	CE-Other Misc Revenue	3,000.00	0.00	226.99	2,773.01	92.4%
369 91 00 01	CE-Police Misc Revenue	500.00	0.00	230.60	269.40	53.9%
369 91 00 02	CE-Fire Misc Revenue	300.00	0.00	343.71	(43.71)	0.0%
369 91 00 46	CE-Park Misc Revenue	60.00	0.00	74.22	(14.22)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>10,668.00</b>	<b>1,124.57</b>	<b>7,152.91</b>	<b>3,515.09</b>	<b>32.9%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>						
382 10 00 02	Park-Reservation Deposit	0.00	0.00	150.00	(150.00)	0.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>	<b>0.0%</b>

## 2021 BUDGET POSITION

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### 001 Current Expense

Revenues	Amt Budgeted	August	YTD	Remaining	
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#### 390 Other Financing Sources

398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	2,914.95	(2,914.95)	0.0%
390 Other Financing Sources		0.00	0.00	2,914.95	(2,914.95)	0.0%

Fund Revenues:		3,154,487.00	244,637.97	2,921,013.58	233,473.42	7.4%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 511 Legislative

511 60 35 00	Legislative - Small Tools And Minor Equipment	0.00	0.00	3,171.95	(3,171.95)	0.0%
511 Legislative		0.00	0.00	3,171.95	(3,171.95)	0.0%

#### 514 Finance

514 20 10 00	Finance-Salaries	110,619.00	3,828.24	64,800.59	45,818.41	41.4%
514 20 20 00	Finance-Benefits	52,920.00	1,622.13	28,282.46	24,637.54	46.6%
514 20 31 01	Finance-Office Supplies	8,000.00	1,507.59	6,838.10	1,161.90	14.5%
514 20 31 02	Finance-Janitorial Supplies	400.00	144.09	220.75	179.25	44.8%
514 20 31 04	Finance-Building Supplies	500.00	0.00	15.04	484.96	97.0%
514 20 41 00	Finance-Advertising	900.00	0.00	404.00	496.00	55.1%
514 20 41 01	Finance-Contractual Services	62,175.00	3,002.98	27,452.70	34,722.30	55.8%
514 20 41 02	Finance-Computer Services	69,434.00	7,979.78	43,998.00	25,436.00	36.6%
514 20 42 01	Finance-Com-CenturyLink	3,165.00	278.54	2,222.05	942.95	29.8%
514 20 42 03	Finance-Com AT&T	57.00	45.09	328.76	(271.76)	0.0%
514 20 42 04	Finance-Gorge.Net	16,180.00	1,498.98	10,999.37	5,180.63	32.0%
514 20 43 00	Finance-Travel & Training	3,000.00	650.00	955.00	2,045.00	68.2%
514 20 45 00	Finance-Equipment Rental	7,440.00	802.97	5,465.74	1,974.26	26.5%
514 20 46 00	Finance-Insurance	158,625.00	0.00	163,987.97	(5,362.97)	0.0%
514 20 47 01	Finance-Utilities-PUD	3,106.00	0.00	1,681.14	1,424.86	45.9%
514 20 47 02	Finance-Utilities-NW Natural	504.00	41.87	293.09	210.91	41.8%
514 20 47 03	Finance-Utilities-City Of WS	1,284.00	106.94	742.78	541.22	42.2%
514 20 47 04	Finance-Utilities-Refuse	1,374.00	101.91	713.37	660.63	48.1%
514 20 48 01	Finance-Building Services	200.00	0.00	76.59	123.41	61.7%
514 20 49 00	Finance-Other Misc Expenses	1,000.00	38.69	68.69	931.31	93.1%
514 20 49 01	Finance-Dues & Subscriptions	2,200.00	0.00	3,042.57	(842.57)	0.0%
514 20 49 02	Finance-Postage & Permits	3,000.00	208.99	930.64	2,069.36	69.0%
514 20 49 03	Finance-AP Int & Penalties	0.00	961.63	961.63	(961.63)	0.0%
514 20 49 40	Finance-External Taxes	50.00	0.00	26.08	23.92	47.8%
589 90 00 00	Employee Deduction Clearing	0.00	(466.64)	(588.35)	588.35	100.0%
594 14 64 09	Finance-Computer Equip/Software	0.00	0.00	2,020.99	(2,020.99)	0.0%
514 Finance		506,133.00	22,353.78	365,939.75	140,193.25	27.7%

#### 518 Central Services

518 10 10 00	HR-Salaries	42,025.00	3,479.51	27,873.97	14,151.03	33.7%
518 10 11 00	HR-Salaries/OT	0.00	59.71	105.69	(105.69)	0.0%
518 10 20 00	HR-Benefits	18,715.00	1,405.20	12,031.95	6,683.05	35.7%
518 10 21 00	HR-Benefits/OT	0.00	10.62	20.08	(20.08)	0.0%
518 10 41 01	HR-Contractual Services	3,000.00	108.00	1,658.52	1,341.48	44.7%
518 10 42 03	HR-Com-AT&T	500.00	207.93	704.13	(204.13)	0.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining	
518 Central Services					
518 10 43 00 HR-Travel & Training	500.00	0.00	0.00	500.00	100.0%
518 10 44 00 HR-Advertising	0.00	0.00	175.00	(175.00)	0.0%
518 10 48 02 HR-Computer Services	4,158.00	167.06	6,095.17	(1,937.17)	0.0%
518 Central Services	68,898.00	5,438.03	48,664.51	20,233.49	29.4%

### 519 General Government Services

512 50 41 01 Judicial-Judge Services	15,000.00	0.00	7,074.25	7,925.75	52.8%
515 30 41 00 Legal - Criminal Contractual Services	18,440.00	1,400.00	11,263.17	7,176.83	38.9%
515 91 41 00 Judicial-Indigent Defence	7,000.00	0.00	3,990.00	3,010.00	43.0%
523 60 49 40 Judicial-Prisoner Care	8,000.00	0.00	0.00	8,000.00	100.0%
525 60 49 40 Emergency Services-Emerg. Mg	1,374.00	(32,781.81)	0.00	1,374.00	100.0%
539 30 41 01 Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
594 24 64 01 Building-Assets > \$250	24,000.00	6,110.42	6,110.42	17,889.58	74.5%
000	74,814.00	(25,271.39)	28,437.84	46,376.16	62.0%
511 60 10 00 Legislative-Salaries	10,668.00	830.00	6,640.00	4,028.00	37.8%
511 60 20 00 Legislative-Benefits	1,072.00	63.50	556.24	515.76	48.1%
511 60 31 00 Legislative - Supplies	100.00	268.30	268.30	(168.30)	0.0%
511 60 41 00 Legislative-Advertising	300.00	0.00	120.00	180.00	60.0%
511 60 41 01 Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00 Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01 Legislative-Utilities-PUD	336.00	0.00	130.94	205.06	61.0%
511 60 47 02 Legislative-Utilities-NW Natural	156.00	2.56	70.64	85.36	54.7%
511 60 47 03 Legislative-Utilities-City WS	252.00	20.48	142.56	109.44	43.4%
511 60 47 04 Legislative-Utility-Refuse	48.00	3.19	23.80	24.20	50.4%
513 10 10 00 Executive-Salaries	7,860.00	655.00	5,911.25	1,948.75	24.8%
513 10 20 00 Executive-Benefits	791.00	50.11	492.39	298.61	37.8%
513 10 42 01 Executive-Com-AT&T	672.00	52.54	367.81	304.19	45.3%
513 10 43 00 Executive-Travel & Training	900.00	0.00	265.00	635.00	70.6%
514 40 49 40 Legislative-Election Costs	8,000.00	0.00	4,948.45	3,051.55	38.1%
515 30 41 01 Legal-Civil Contractual Services	25,000.00	1,122.00	8,707.80	16,292.20	65.2%
019 Legislative Costs	63,595.00	3,067.68	32,085.18	31,509.82	49.5%
519 General Government Services	138,409.00	(22,203.71)	60,523.02	77,885.98	56.3%

### 524 Building

524 60 10 00 Building-Salaries	82,342.00	6,760.12	54,566.00	27,776.00	33.7%
524 60 11 00 Building-Salaries/OT	0.00	0.00	400.69	(400.69)	0.0%
524 60 20 00 Building-Benefits	35,889.00	2,684.86	23,104.66	12,784.34	35.6%
524 60 21 00 Building-Benefits/OT	0.00	0.00	83.78	(83.78)	0.0%
524 60 31 01 Building-Office Supplies	600.00	115.74	1,203.62	(603.62)	0.0%
524 60 41 00 Building-Advertising	100.00	0.00	108.00	(8.00)	0.0%
524 60 41 01 Building-Contractual Service	1,000.00	558.00	954.00	46.00	4.6%
524 60 42 01 Building-Cell Phones	876.00	68.87	482.37	393.63	44.9%
524 60 43 00 Building-Travel & Training	2,000.00	0.00	995.00	1,005.00	50.3%
524 60 48 00 Building-Computer Equip/Maint Services	1,288.00	0.00	3,845.82	(2,557.82)	0.0%
524 60 49 01 Building-Dues & Subscription	883.00	0.00	240.00	643.00	72.0%
524 60 49 02 Building-Postage & Permits	0.00	538.36	538.36	(538.36)	0.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 524 Building

524 Building	124,978.00	10,725.95	86,522.30	38,455.70	30.8%
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#### 557 Community Services

557 30 31 00	Community Services - Supplies	2,500.00	641.84	1,642.29	857.71	34.3%
557 30 41 00	Community Services - Advertising	200.00	0.00	0.00	200.00	100.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02	Community Services- Contractual	8,500.00	3,505.17	3,613.17	4,886.83	57.5%
557 30 41 03	Community Services - Contractual - Community Center Study	75,000.00	0.00	0.00	75,000.00	100.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%

557 Community Services	98,700.00	4,147.01	5,255.46	93,444.54	94.7%
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#### 558 Planning & Community Devel

558 60 10 00	Planning-Salaries	135,244.00	12,758.20	49,820.75	85,423.25	63.2%
558 60 11 00	Planning-Salaries/OT	0.00	0.00	400.69	(400.69)	0.0%
558 60 20 00	Planning-Benefits	71,875.00	4,151.33	19,906.40	51,968.60	72.3%
558 60 21 00	Planning-Benefits/OT	0.00	0.00	83.77	(83.77)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	432.72	572.67	(272.67)	0.0%
558 60 41 01	Planning-Contractual Service	10,000.00	1,836.00	11,466.00	(1,466.00)	0.0%
558 60 41 03	Planning-Comp Plan Update	60,571.00	0.00	68,292.16	(7,721.16)	0.0%
558 60 41 04	Planning-Critical Areas Ord Review	38,110.00	104.54	2,406.94	35,703.06	93.7%
558 60 42 01	Planning-Cell Phones	300.00	22.96	160.80	139.20	46.4%
558 60 43 00	Planning-Travel & Training	500.00	0.00	30.00	470.00	94.0%
558 60 44 00	Planning-Advertising	1,500.00	632.00	1,508.00	(8.00)	0.0%
558 60 47 01	Planning-Utilities-PUD	324.00	0.00	130.95	193.05	59.6%
558 60 47 02	Planning-Utilities-NW Natural	120.00	2.54	70.58	49.42	41.2%
558 60 47 03	Planning-Utilities-City WS	260.00	20.48	142.57	117.43	45.2%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.19	23.80	24.20	50.4%
558 70 41 00	Economic Development-Contractual Service	1,500.00	0.00	0.00	1,500.00	100.0%

558 Planning & Community Devel	320,652.00	19,963.96	155,016.08	165,635.92	51.7%
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#### 576 Park Facilities

576 80 10 00	Park-Salaries	40,219.00	(12,663.02)	24,573.86	15,645.14	38.9%
576 80 11 00	Park-Salaries/OT	0.00	0.00	157.20	(157.20)	0.0%
576 80 20 00	Park-Benefits	20,286.00	(3,468.90)	16,527.87	3,758.13	18.5%
576 80 21 00	Park-Benefits/OT	0.00	0.00	29.04	(29.04)	0.0%
576 80 23 00	Park-Uniforms & Safety Gear	1,000.00	0.00	228.49	771.51	77.2%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	9.04	979.31	520.69	34.7%
576 80 31 02	Park-Janitorial Supplies	1,500.00	17.84	533.58	966.42	64.4%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	0.00	458.38	41.62	8.3%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	20.33	77.53	222.47	74.2%
576 80 31 06	Park-Seasonal Supplies	1,000.00	2.02	2,221.10	(1,221.10)	0.0%
576 80 31 07	Park-Office & Operating Supplies	300.00	0.00	902.10	(602.10)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	3,000.00	1,068.08	5,427.42	(2,427.42)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	35.46	176.47	323.53	64.7%

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>576 Park Facilities</b>						
576 80 41 01	Park-Contractual Services	78,000.00	3,029.50	7,111.94	70,888.06	90.9%
576 80 41 02	Park-Contractual Arborist	2,000.00	0.00	27.00	1,973.00	98.7%
576 80 42 01	Park-Comm	624.00	52.98	421.82	202.18	32.4%
576 80 43 00	Park-Travel & Training	400.00	25.50	167.57	232.43	58.1%
576 80 44 00	Park-Advertising	200.00	0.00	125.89	74.11	37.1%
576 80 47 01	Park-Utilities-PUD	5,878.00	105.78	5,400.07	477.93	8.1%
576 80 47 03	Park-Utilities-City Of WS	20,681.00	4,316.14	11,273.48	9,407.52	45.5%
576 80 47 04	Park-Utilities-Refuse	2,772.00	202.62	1,418.34	1,353.66	48.8%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	5,000.00	0.00	1,538.19	3,461.81	69.2%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	0.00	0.00	600.00	100.0%
576 80 49 01	Park-Miscellaneous	500.00	12.50	114.25	385.75	77.2%
576 80 49 03	Parks - Laundry Service	0.00	32.40	281.93	(281.93)	0.0%
576 80 49 40	Park-Property Taxes	45.00	0.00	44.63	0.37	0.8%
594 76 62 01	Parks-Park & Bldg Improv.	0.00	0.00	7,356.52	(7,356.52)	0.0%
594 76 62 03	Parks-Pool Demolition	100,000.00	0.00	0.00	100,000.00	100.0%
<b>576 Park Facilities</b>		<b>288,805.00</b>	<b>(7,201.73)</b>	<b>87,573.98</b>	<b>201,231.02</b>	<b>69.7%</b>

### 597 Interfund Transfers

597 42 01 01	CE-Transfer To Street	45,000.00	3,750.00	30,000.00	15,000.00	33.3%
<b>597 Interfund Transfers</b>		<b>45,000.00</b>	<b>3,750.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>33.3%</b>

### 999 Ending Balance

508 51 00 01	CE-Assigned Ending Balance	317,169.00	0.00	0.00	317,169.00	100.0%
<b>999 Ending Balance</b>		<b>317,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,169.00</b>	<b>100.0%</b>

### 021 Police

#### 521 Law Enforcement

521 10 41 00	Civil Service- Professional Services	0.00	268.00	268.00	(268.00)	0.0%
521 20 10 00	Police-Salaries	557,575.00	38,846.16	342,308.27	215,266.73	38.6%
521 20 10 01	Police Maintenance Salaries	2,711.00	1,242.60	1,645.77	1,065.23	39.3%
521 20 11 00	Police-Salaries/OT	0.00	2,579.29	30,845.94	(30,845.94)	0.0%
521 20 11 01	Police Maintenance Salaries/OT	0.00	0.00	472.91	(472.91)	0.0%
521 20 20 00	Police-Benefits	230,080.00	15,028.21	132,594.07	97,485.93	42.4%
521 20 20 01	Police Maintenance Benefits	1,743.00	533.25	802.93	940.07	53.9%
521 20 20 02	Police-Benefits-LEOFF I	54,276.00	4,541.71	35,466.40	18,809.60	34.7%
521 20 21 00	Police-Benefits/OT	0.00	334.02	4,654.97	(4,654.97)	0.0%
521 20 21 01	Police Maintenance Benefits/OT	0.00	0.00	77.69	(77.69)	0.0%
521 20 23 00	Police-Uniforms & Safety Gear	4,850.00	398.21	870.94	3,979.06	82.0%
521 20 31 01	Police-Office & Operating Supplies	4,200.00	40.38	503.70	3,696.30	88.0%
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	25.70	441.62	858.38	66.0%
521 20 31 04	Police-Firearm Supplies	3,500.00	0.00	921.81	2,578.19	73.7%
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	22,000.00	2,955.51	12,185.39	9,814.61	44.6%
521 20 35 01	Police-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%

## 2021 BUDGET POSITION

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### 001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 20 41 01	Police-Contractual Services	16,000.00	(1,364.03)	5,675.03	10,324.97	64.5%
521 20 41 02	Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 04	Police-Social Services Contractual	36,400.00	0.00	0.00	36,400.00	100.0%
521 20 42 01	Police-Com-CenturyLink	3,216.00	274.83	2,197.38	1,018.62	31.7%
521 20 42 05	Police-Com-Dispatch	32,782.00	32,781.81	32,781.81	0.19	0.0%
521 20 42 06	Police-Com-Cell Phones	8,753.00	736.70	5,237.70	3,515.30	40.2%
521 20 45 00	Police-Equipment Rental	3,763.00	424.63	2,721.79	1,041.21	27.7%
521 20 47 01	Police-Utilities-PUD	1,900.00	0.00	1,120.45	779.55	41.0%
521 20 47 03	Police-Utilities-City Of WS	1,310.00	106.94	747.40	562.60	42.9%
521 20 47 04	Police-Utilities-Refuse	180.00	14.56	87.36	92.64	51.5%
521 20 48 01	Police-Building Services	6,750.00	0.00	76.60	6,673.40	98.9%
521 20 48 02	Police-Radio Rep/Maint Services	1,700.00	0.00	519.23	1,180.77	69.5%
521 20 48 03	Police-Vehicle/Equip Repair/Maint Services	2,500.00	0.00	4,006.50	(1,506.50)	0.0%
521 20 48 04	Police-Tire Services	3,500.00	0.00	52.00	3,448.00	98.5%
521 20 48 05	Police-Computer Eq/Soft Maint	3,400.00	0.00	331.09	3,068.91	90.3%
521 20 49 00	Police-Other Misc Expenses	200.00	0.00	39.00	161.00	80.5%
521 20 49 01	Police-Dues & Subscriptions	300.00	(238.00)	140.00	160.00	53.3%
521 21 40 00	Police-Investigation	3,000.00	80.63	865.00	2,135.00	71.2%
521 40 49 01	Police-Travel & Training	11,000.00	474.19	3,827.44	7,172.56	65.2%
594 21 62 01	Police-Other Infrastructure Improvements	4,472.00	0.00	0.00	4,472.00	100.0%
594 21 64 02	Police-Police Equipment	8,000.00	0.00	2,389.48	5,610.52	70.1%
597 21 00 01	CE-Transfer To PVR	30,000.00	2,500.00	20,000.00	10,000.00	33.3%
<b>000</b>		<b>1,062,561.00</b>	<b>102,585.30</b>	<b>646,875.67</b>	<b>415,685.33</b>	<b>39.1%</b>
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
<b>121 Drug Investigation</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>		<b>1,066,561.00</b>	<b>102,585.30</b>	<b>646,875.67</b>	<b>419,685.33</b>	<b>39.3%</b>
<b>021 Police</b>		<b>1,066,561.00</b>	<b>102,585.30</b>	<b>646,875.67</b>	<b>419,685.33</b>	<b>39.3%</b>

### 022 Fire

#### 522 Fire Control

522 20 10 00	Fire-Salaries	15,334.00	1,277.48	10,219.84	5,114.16	33.4%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,541.00	420.50	3,578.46	1,962.54	35.4%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	23.42	1,791.95	3,634.05	67.0%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	0.00	2,097.55	22,902.45	91.6%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 25 00	Fire-Disability & Pension	1,620.00	0.00	1,110.00	510.00	31.5%
522 20 26 00	Fire-Additional Disability Insurance	15,000.00	0.00	0.00	15,000.00	100.0%
522 20 31 01	Fire-Office Supplies	200.00	4.26	129.50	70.50	35.3%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	1.12	698.88	99.8%
522 20 31 03	Fire-Hoses	8,000.00	0.00	4,165.63	3,834.37	47.9%
522 20 31 05	Fire-SCBA Refills	3,000.00	0.00	838.50	2,161.50	72.0%
522 20 31 10	Fire-EMS Supplies	2,000.00	0.00	0.00	2,000.00	100.0%

2021 BUDGET POSITION

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001 Current Expense

Expenditures	Amt Budgeted	August	YTD	Remaining		
522 Fire Control						
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	0.00	1,073.40	1,926.60	64.2%
522 20 35 01	Fire-Shop Equipment & Tools	500.00	0.00	0.00	500.00	100.0%
522 20 41 01	Fire-Contractual Services	2,500.00	0.00	1,003.90	1,496.10	59.8%
522 20 42 01	Fire-Com-CenturyLink	750.00	0.00	822.27	(72.27)	0.0%
522 20 47 01	Fire-Utilities-PUD	1,000.00	0.00	523.79	476.21	47.6%
522 20 47 02	Fire-Utilities-NW Natural	1,000.00	15.35	423.81	576.19	57.6%
522 20 47 03	Fire-Utilities-City Of WS	1,000.00	81.93	570.24	429.76	43.0%
522 20 47 04	Fire-Utilities-Refuse	300.00	32.38	254.46	45.54	15.2%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	2,000.00	0.00	294.55	1,705.45	85.3%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,500.00	0.00	0.00	2,500.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%
522 20 49 01	Fire-Dues & Subscriptions	1,400.00	0.00	298.66	1,101.34	78.7%
522 20 49 02	Fire-Miscellaneous	500.00	0.00	24.85	475.15	95.0%
522 30 40 00	Fire-Fire Prevention	500.00	0.00	0.00	500.00	100.0%
522 45 43 00	Fire-Travel & Training	5,000.00	0.00	959.05	4,040.95	80.8%
522 45 49 40	Fire-Training-Fire District 3	18,370.00	0.00	0.00	18,370.00	100.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	300.00	0.00	67.34	232.66	77.6%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	2,000.00	0.00	0.00	2,000.00	100.0%
522 60 10 00	Fire-Maint Salaries	2,033.00	931.94	1,234.28	798.72	39.3%
522 60 20 00	Fire-Maint Benefits	1,308.00	399.88	1,096.38	211.62	16.2%
522 60 31 03	Fire-Veh/Eq Supplies	5,000.00	24.56	365.94	4,634.06	92.7%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	1,206.50	2,793.50	69.8%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	345.11	4,654.89	93.1%
594 22 64 01	Fire-Mach. & Equip. > \$250	4,000.00	0.00	2,526.79	1,473.21	36.8%
594 22 64 05	Fire-Com. Equip	9,000.00	0.00	0.00	9,000.00	100.0%
522 Fire Control		179,182.00	3,211.70	37,023.87	142,158.13	79.3%
022 Fire		179,182.00	3,211.70	37,023.87	142,158.13	79.3%
Fund Expenditures:		3,154,487.00	142,770.29	1,526,566.59	1,627,920.41	51.6%
Fund Excess/(Deficit):		0.00	101,867.68	1,394,446.99		



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### 101 Street Fund

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

308 51 01 01	Street-Assigned Beginning Balance	193,269.00	0.00	193,268.23	0.77	0.0%
308 Beginning Balances		193,269.00	0.00	193,268.23	0.77	0.0%

#### 310 Taxes

311 10 00 01	Street-Property Taxes	165,402.00	700.28	104,692.03	60,709.97	36.7%
316 44 01 01	Street-Water Utility Tax	108,576.00	7,125.77	64,768.65	43,807.35	40.3%
316 45 01 01	Street-Wastewater Utility Tax	59,795.00	4,703.71	39,411.40	20,383.60	34.1%
310 Taxes		333,773.00	12,529.76	208,872.08	124,900.92	37.4%

#### 330 Intergovernmental Revenues

334 03 82 24	Street-TIB 2020 Garfield Street	270,502.00	0.00	0.00	270,502.00	100.0%
336 00 71 00	Street-Multimodal Transp.	3,631.00	0.00	1,818.57	1,812.43	49.9%
336 00 87 00	Street-Fuel Tax	57,561.00	4,533.90	32,470.07	25,090.93	43.6%
330 Intergovernmental Revenues		331,694.00	4,533.90	34,288.64	297,405.36	89.7%

#### 360 Miscellaneous Revenues

369 91 01 01	Street-Other Misc Revenue	600.00	0.00	517.25	82.75	13.8%
360 Miscellaneous Revenues		600.00	0.00	517.25	82.75	13.8%

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

381 10 01 01	Street-Interfund Loan Received	250,000.00	0.00	0.00	250,000.00	100.0%
380 Non Revenues - Other Increases In Fund		250,000.00	0.00	0.00	250,000.00	100.0%

#### 390 Other Financing Sources

395 20 00 01	Street-Ins. Rec. Capital Assets	0.00	0.00	94.96	(94.96)	0.0%
390 Other Financing Sources		0.00	0.00	94.96	(94.96)	0.0%

#### 397 Interfund Transfers

397 02 00 01	Street-Transfer From CE	45,000.00	3,750.00	30,000.00	15,000.00	33.3%
397 Interfund Transfers		45,000.00	3,750.00	30,000.00	15,000.00	33.3%

Fund Revenues:	1,154,336.00	20,813.66	467,041.16	687,294.84	59.5%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	140,177.00	9,656.68	91,046.36	49,130.64	35.0%
542 30 11 00	Street-Salaries/OT	0.00	38.28	3,393.47	(3,393.47)	0.0%
542 30 20 00	Street-Benefits	71,225.00	4,782.81	45,187.11	26,037.89	36.6%
542 30 21 00	Street-Benefits/OT	0.00	6.86	751.48	(751.48)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	3,000.00	0.00	1,490.21	1,509.79	50.3%
542 30 31 01	Street-Office & Building Supplies	1,000.00	0.00	1,726.97	(726.97)	0.0%
542 30 31 02	Street-Janitorial Supplies	1,000.00	17.80	273.79	726.21	72.6%
542 30 31 04	Street-Construction Supplies	8,000.00	43.44	3,620.70	4,379.30	54.7%

## 2021 BUDGET POSITION

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### 101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	5.43	(5.43)	0.0%
542 30 31 06 Street-Utility Locate Supplies	100.00	0.00	0.00	100.00	100.0%
542 30 31 07 Street-Painting Supplies	10,000.00	75.46	2,025.04	7,974.96	79.7%
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	7,000.00	328.48	4,649.66	2,350.34	33.6%
542 30 31 09 Street-Street Signs	5,000.00	0.00	858.04	4,141.96	82.8%
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	5,000.00	1,068.07	5,635.77	(635.77)	0.0%
542 30 35 01 Street-Shop Equip. & Tool	2,000.00	11.95	631.01	1,368.99	68.4%
542 30 41 03 Street-Engineering Services	40,000.00	0.00	4,327.66	35,672.34	89.2%
542 30 41 04 Street-Contractual Services	5,000.00	72.00	5,069.13	(69.13)	0.0%
542 30 41 05 Street - Engineering Garfield Street	47,403.00	3,465.00	17,210.00	30,193.00	63.7%
542 30 41 06 Street-Contractual Transportation Plan	95,000.00	0.00	0.00	95,000.00	100.0%
542 30 41 10 Street-Leg Fee To CE Fund	5,569.00	464.08	3,248.57	2,320.43	41.7%
542 30 41 11 Street-Finance Fee To CE Fund	56,547.00	4,712.25	32,985.75	23,561.25	41.7%
542 30 41 12 Street-HR Fee To CE Fund	6,410.00	534.17	3,739.18	2,670.82	41.7%
542 30 42 01 Street-Com-CenturyLink	588.00	50.17	399.86	188.14	32.0%
542 30 42 03 Street-Com-AT&T Cell Phone	492.00	36.62	238.59	253.41	51.5%
542 30 42 04 Street-Com-Charter	1,464.00	265.94	1,152.73	311.27	21.3%
542 30 43 00 Street-Travel & Training	800.00	25.50	1,816.91	(1,016.91)	0.0%
542 30 44 00 Street-Advertising	800.00	0.00	329.62	470.38	58.8%
542 30 45 00 Street-Equipment Rental	4,000.00	0.00	0.00	4,000.00	100.0%
542 30 47 01 Street-Utilities	3,874.00	442.09	2,579.53	1,294.47	33.4%
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	10,000.00	269.18	476.97	9,523.03	95.2%
542 30 48 03 Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	331.50	11,668.50	97.2%
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,000.00	297.51	297.51	702.49	70.2%
542 30 49 00 Street-Other Misc Expenses	200.00	12.50	114.25	85.75	42.9%
542 30 49 01 Street-Dues & Subscriptions	800.00	44.66	844.66	(44.66)	0.0%
542 30 49 03 Street-Laundry Services	400.00	32.39	281.86	118.14	29.5%
542 30 53 01 Street-Property Taxes	36.00	0.00	35.04	0.96	2.7%
542 63 47 00 Street-Street Lights	14,820.00	0.00	9,285.54	5,534.46	37.3%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,400.00	700.00	33.3%
<b>000</b>	<b>562,805.00</b>	<b>26,928.89</b>	<b>247,459.90</b>	<b>315,345.10</b>	<b>56.0%</b>
<b>542 Streets - Maintenance</b>	<b>562,805.00</b>	<b>26,928.89</b>	<b>247,459.90</b>	<b>315,345.10</b>	<b>56.0%</b>

### 594 Capital Expenditures

594 42 64 00 Street-Machinery & Equip.	27,303.00	1,332.67	17,267.76	10,035.24	36.8%
594 42 64 01 Street-Fixed Assets > \$250	12,000.00	3,055.21	3,055.21	8,944.79	74.5%
595 30 00 07 Street-2020 Garfield Street	225,470.00	(3,465.00)	0.00	225,470.00	100.0%
595 30 06 00 Street-Jewett Roundabout	250,000.00	0.00	0.00	250,000.00	100.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%
<b>594 Capital Expenditures</b>	<b>526,273.00</b>	<b>922.88</b>	<b>20,322.97</b>	<b>505,950.03</b>	<b>96.1%</b>

999 Ending Balance

2021 BUDGET POSITION

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101 Street Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
999 Ending Balance	65,258.00	0.00	0.00	65,258.00	100.0%
Fund Expenditures:	1,154,336.00	27,851.77	267,782.87	886,553.13	76.8%
Fund Excess/(Deficit):	0.00	(7,038.11)	199,258.29		

## 2021 BUDGET POSITION

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	August	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 31 01 08 MCI-Restricted Beginning Balance	283,387.00	0.00	283,386.64	0.36	0.0%	
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	0.00	11,525.40	0.60	0.0%	
308 Beginning Balances	294,913.00	0.00	294,912.04	0.96	0.0%	
<b>310 Taxes</b>						
318 34 00 00 MCI-Real Estate Excise Taxes	57,000.00	9,371.56	95,503.87	(38,503.87)	0.0%	
310 Taxes	57,000.00	9,371.56	95,503.87	(38,503.87)	0.0%	
<b>360 Miscellaneous Revenues</b>						
361 11 95 00 MCI-Investment Interest	180.00	4.78	38.58	141.42	78.6%	
360 Miscellaneous Revenues	180.00	4.78	38.58	141.42	78.6%	
Fund Revenues:	352,093.00	9,376.34	390,454.49	(38,361.49)	0.0%	
Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>999 Ending Balance</b>						
508 31 01 08 MCI-Restricted Ending Balance	340,387.00	0.00	0.00	340,387.00	100.0%	
508 51 01 08 MCI-Assigned Ending Balance	11,706.00	0.00	0.00	11,706.00	100.0%	
999 Ending Balance	352,093.00	0.00	0.00	352,093.00	100.0%	
Fund Expenditures:	352,093.00	0.00	0.00	352,093.00	100.0%	
Fund Excess/(Deficit):	0.00	9,376.34	390,454.49			

2021 BUDGET POSITION

City Of White Salmon

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110 Fire Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining		
308 Beginning Balances						
308 51 01 10 Fire Reserve-Assigned Beginning Balance	285,683.00	0.00	285,682.31	0.69	0.0%	
308 Beginning Balances	285,683.00	0.00	285,682.31	0.69	0.0%	

022 Fire

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	384.00	10.38	83.84	300.16	78.2%	
367 11 22 00 Fire Res-Donations	0.00	0.00	300.00	(300.00)	0.0%	
360 Miscellaneous Revenues	384.00	10.38	383.84	0.16	0.0%	
022 Fire	384.00	10.38	383.84	0.16	0.0%	

Fund Revenues:	286,067.00	10.38	286,066.15	0.85	0.0%	
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Expenditures	Amt Budgeted	August	YTD	Remaining		
999 Ending Balance						
508 51 01 10 Fire Reserve-Assigned Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%	
999 Ending Balance	286,067.00	0.00	0.00	286,067.00	100.0%	
Fund Expenditures:	286,067.00	0.00	0.00	286,067.00	100.0%	
Fund Excess/(Deficit):	0.00	10.38	286,066.15			

## 2021 BUDGET POSITION

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### 112 General Fund Reserve

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 51 01 12    General Fund Reserve-Assigned Beginning Balance	339,155.00	0.00	0.00	339,155.00	100.0%
308 91 01 12    General Fund Reserve-Unassigned Beginning Balance	0.00	0.00	339,154.41	(339,154.41)	0.0%
<b>308 Beginning Balances</b>	<b>339,155.00</b>	<b>0.00</b>	<b>339,154.41</b>	<b>0.59</b>	<b>0.0%</b>

### 360 Miscellaneous Revenues

361 11 12 00    GF Reserve-Invest Int.	252.00	6.52	52.62	199.38	79.1%
<b>360 Miscellaneous Revenues</b>	<b>252.00</b>	<b>6.52</b>	<b>52.62</b>	<b>199.38</b>	<b>79.1%</b>

<b>Fund Revenues:</b>	<b>339,407.00</b>	<b>6.52</b>	<b>339,207.03</b>	<b>199.97</b>	<b>0.1%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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### 580 Non Expenditures

581 10 01 01    GF Reserve-Interfund Loan To Street	250,000.00	0.00	0.00	250,000.00	100.0%
<b>580 Non Expenditures</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.0%</b>

### 999 Ending Balance

508 51 01 12    General Fund Reserve-Assigned Ending Balance	89,407.00	0.00	0.00	89,407.00	100.0%
<b>999 Ending Balance</b>	<b>89,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,407.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>339,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,407.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6.52</b>	<b>339,207.03</b>		
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121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed Beginning	119,974.00	0.00	0.00	119,974.00	100.0%
308 51 01 21 Police Vehicle Reserve-Assigned Beginning Balance	0.00	0.00	119,973.71	(119,973.71)	0.0%
<b>308 Beginning Balances</b>	<b>119,974.00</b>	<b>0.00</b>	<b>119,973.71</b>	<b>0.29</b>	<b>0.0%</b>

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	324.00	4.08	57.05	266.95	82.4%
<b>360 Miscellaneous Revenues</b>	<b>324.00</b>	<b>4.08</b>	<b>57.05</b>	<b>266.95</b>	<b>82.4%</b>

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	30,000.00	2,500.00	20,000.00	10,000.00	33.3%
<b>397 Interfund Transfers</b>	<b>30,000.00</b>	<b>2,500.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>33.3%</b>

<b>021 Police</b>	<b>30,324.00</b>	<b>2,504.08</b>	<b>20,057.05</b>	<b>10,266.95</b>	<b>33.9%</b>
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<b>Fund Revenues:</b>	<b>150,298.00</b>	<b>2,504.08</b>	<b>140,030.76</b>	<b>10,267.24</b>	<b>6.8%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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999 Ending Balance

508 41 01 21 Police Vehicle Reserve-committed Ending Balance	90,298.00	0.00	0.00	90,298.00	100.0%
<b>999 Ending Balance</b>	<b>90,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,298.00</b>	<b>100.0%</b>

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	60,000.00	15,026.30	57,316.86	2,683.14	4.5%
<b>594 Capital Expenditures</b>	<b>60,000.00</b>	<b>15,026.30</b>	<b>57,316.86</b>	<b>2,683.14</b>	<b>4.5%</b>

<b>021 Police</b>	<b>60,000.00</b>	<b>15,026.30</b>	<b>57,316.86</b>	<b>2,683.14</b>	<b>4.5%</b>
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<b>Fund Expenditures:</b>	<b>150,298.00</b>	<b>15,026.30</b>	<b>57,316.86</b>	<b>92,981.14</b>	<b>61.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(12,522.22)</b>	<b>82,713.90</b>		
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303 Hotel/Motel Taxes

Revenues	Amt Budgeted	August	YTD	Remaining
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308 Beginning Balances

308 31 03 03	Hotel/Motel Taxes-Restricted Beginning Balance	39,697.00	0.00	39,696.91	0.09	0.0%
308 Beginning Balances		39,697.00	0.00	39,696.91	0.09	0.0%

310 Taxes

313 31 00 00	Hotel/Motel Tax	48,000.00	11,284.30	50,803.74	(2,803.74)	0.0%
310 Taxes		48,000.00	11,284.30	50,803.74	(2,803.74)	0.0%

Fund Revenues:		87,697.00	11,284.30	90,500.65	(2,803.65)	0.0%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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999 Ending Balance

508 31 03 03	Hotel/Motel Taxes-Restricted Ending Balance	87,697.00	0.00	0.00	87,697.00	100.0%
999 Ending Balance		87,697.00	0.00	0.00	87,697.00	100.0%

Fund Expenditures:		87,697.00	0.00	0.00	87,697.00	100.0%
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Fund Excess/(Deficit):		0.00	11,284.30	90,500.65		
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2021 BUDGET POSITION

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307 New Pool Construction Fund

Revenues		Amt Budgeted	August	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%
Fund Revenues:		2,564.00	0.00	2,563.96	0.04	0.0%
Expenditures		Amt Budgeted	August	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		

## 2021 BUDGET POSITION

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### 401 Water Fund

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

308 51 04 01	Water-Assigned Beginning Balance	138,236.00	0.00	138,235.10	0.90	0.0%
<b>308 Beginning Balances</b>		<b>138,236.00</b>	<b>0.00</b>	<b>138,235.10</b>	<b>0.90</b>	<b>0.0%</b>

#### 330 Intergovernmental Revenues

334 03 10 00	Water-DOE ASR Grant G0900235	0.00	0.00	33,582.41	(33,582.41)	0.0%
334 03 10 05	Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
337 00 00 01	Water-Yakama Nation WS Feasibility Grant	20,000.00	0.00	20,000.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>270,000.00</b>	<b>0.00</b>	<b>53,582.41</b>	<b>216,417.59</b>	<b>80.2%</b>

#### 340 Charges For Goods & Services

343 40 00 01	Water-Water Sales	1,809,595.00	233,731.00	1,156,165.25	653,429.75	36.1%
343 40 00 02	Water-Other Fees & Charges	3,695.00	365.00	4,058.50	(363.50)	0.0%
367 00 40 03	Water-Water Connections	100,000.00	39,061.65	93,039.22	6,960.78	7.0%
<b>340 Charges For Goods &amp; Services</b>		<b>1,913,290.00</b>	<b>273,157.65</b>	<b>1,253,262.97</b>	<b>660,027.03</b>	<b>34.5%</b>

#### 360 Miscellaneous Revenues

359 90 00 00	Water-Late Charges	15,000.00	0.00	380.00	14,620.00	97.5%
361 11 34 02	Water-Investment Interest	576.00	0.00	0.00	576.00	100.0%
369 10 34 00	Water-Sale Of Scrap And Junk	0.00	0.00	508.25	(508.25)	0.0%
369 91 04 01	Water-Other Misc Revenue	150.00	0.00	43.19	106.81	71.2%
<b>360 Miscellaneous Revenues</b>		<b>15,726.00</b>	<b>0.00</b>	<b>931.44</b>	<b>14,794.56</b>	<b>94.1%</b>

#### 390 Other Financing Sources

391 80 63 14	Water-PWB Loan 14 Inch Water Main	665,760.00	0.00	170,507.94	495,252.06	74.4%
395 20 00 34	Water-Ins. Rec. Capital Asset	0.00	0.00	94.96	(94.96)	0.0%
<b>390 Other Financing Sources</b>		<b>665,760.00</b>	<b>0.00</b>	<b>170,602.90</b>	<b>495,157.10</b>	<b>74.4%</b>

<b>Fund Revenues:</b>	<b>3,003,012.00</b>	<b>273,157.65</b>	<b>1,616,614.82</b>	<b>1,386,397.18</b>	<b>46.2%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 534 Water Utilities

534 80 10 00	Water-Salaries	329,479.00	43,072.29	201,740.07	127,738.93	38.8%
534 80 11 00	Water-Salaries/Overtime	0.00	775.97	9,392.14	(9,392.14)	0.0%
534 80 20 00	Water-Benefits	178,379.00	17,566.31	102,708.25	75,670.75	42.4%
534 80 21 00	Water-Benefits/Overtime	0.00	138.23	2,035.84	(2,035.84)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	3,000.00	10.50	1,979.73	1,020.27	34.0%
534 80 31 01	Water-Office & Building Supplies	1,000.00	0.00	509.06	490.94	49.1%
534 80 31 02	Water-Janitorial Supplies	1,500.00	17.80	273.87	1,226.13	81.7%
534 80 31 03	Water-Chemical & Lab Supplie	25,000.00	1,279.98	10,089.29	14,910.71	59.6%
534 80 31 04	Water-Construction Supplies	4,000.00	45.47	3,460.55	539.45	13.5%
534 80 31 05	Water-Pipe, Valves, Fittings	40,000.00	9,697.12	50,799.29	(10,799.29)	0.0%
534 80 31 06	Water-Utility Locate Supplies	200.00	0.00	546.19	(346.19)	0.0%

## 2021 BUDGET POSITION

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### 401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	360.76	2,703.17	1,796.83	39.9%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,000.00	1,077.78	5,554.78	2,445.22	30.6%
534 80 35 01	Water-Shop Equipment & Tools	2,000.00	22.76	787.95	1,212.05	60.6%
534 80 35 02	Water-Other Equip. & Tools	6,000.00	0.00	5,951.50	48.50	0.8%
534 80 41 01	Water-Contractual Services	20,000.00	794.00	38,005.11	(18,005.11)	0.0%
534 80 41 05	Water-ASR Phase II Professional Services	20,000.00	0.00	2,591.46	17,408.54	87.0%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	2,386.36	11,284.22	8,064.78	41.7%
534 80 41 07	Water-WS River Study	215,556.00	1,104.25	71,919.18	143,636.82	66.6%
534 80 41 10	Water-Legis Fee To CE Fund	7,635.00	636.25	4,453.75	3,181.25	41.7%
534 80 41 11	Water-Finance Fee To CE Fund	133,414.00	11,117.83	77,824.82	55,589.18	41.7%
534 80 41 12	Water-HR Fee To CE Fund	15,397.00	1,283.08	8,981.57	6,415.43	41.7%
534 80 41 20	Water-14 Inch Water Line Engineering	576,990.00	30,536.17	178,743.75	398,246.25	69.0%
534 80 42 01	Water-Com-CenturyLink	6,059.00	478.19	3,817.15	2,241.85	37.0%
534 80 42 03	Water-Com-Other	48.00	11.80	35.41	12.59	26.2%
534 80 42 04	Water-Utility Locates	300.00	14.98	175.50	124.50	41.5%
534 80 42 06	Water-Com-AT&T	1,164.00	161.96	747.91	416.09	35.7%
534 80 43 00	Water-Travel & Training	5,000.00	25.50	3,088.82	1,911.18	38.2%
534 80 44 00	Water-Advertising	500.00	0.00	550.74	(50.74)	0.0%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	180.70	2,319.30	92.8%
534 80 47 01	Water-Utilities-PUD	66,269.00	5,854.75	37,255.50	29,013.50	43.8%
534 80 47 02	Water-Utilities-NW Natural	858.00	15.35	423.81	434.19	50.6%
534 80 47 03	Water-Utilities-City Of WS	1,849.00	143.38	997.92	851.08	46.0%
534 80 47 04	Water-Utilities-Refuse	489.00	41.94	311.24	177.76	36.4%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	0.00	1,571.68	928.32	37.1%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	3,000.00	0.00	331.52	2,668.48	88.9%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	297.50	310.58	389.42	55.6%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	264.45	2,345.30	1,654.70	41.4%
534 80 48 06	Water-Computer Repair/Maint Services	2,500.00	0.00	3,999.10	(1,499.10)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	44.67	3,467.47	532.53	13.3%
534 80 49 02	Water-Postage & Permits	100.00	269.18	363.84	(263.84)	0.0%
534 80 49 03	Water-Laundry Services	400.00	32.39	281.96	118.04	29.5%
534 80 49 04	Water-Miscellaneous	2,746.00	12.50	114.25	2,631.75	95.8%
534 80 49 40	Water-External Taxes	89,074.00	5,871.14	56,969.59	32,104.41	36.0%
534 80 49 41	Water-Property Taxes	98.00	0.00	76.75	21.25	21.7%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,576.00	7,125.77	55,346.06	53,229.94	49.0%
534 80 49 43	Water-Transfer To CE Utility Tax	217,152.00	14,251.54	110,692.11	106,459.89	49.0%
<b>534 Water Utilities</b>		<b>2,131,281.00</b>	<b>156,839.90</b>	<b>1,075,790.45</b>	<b>1,055,490.55</b>	<b>49.5%</b>

### 591 Debt Service

591 34 78 02	Water-Principal, PWTF	22,500.00	0.00	0.00	22,500.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	0.00	0.00	28,354.00	100.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 34 83 02	Water-PWTF Interest	37,500.00	0.00	0.00	37,500.00	100.0%

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### 401 Water Fund

Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>591 Debt Service</b>					
592 34 83 05 Water-DWSRF Interest	4,254.00	0.00	0.00	4,254.00	100.0%
592 34 83 06 DNR Easement-Interest	1,594.00	0.00	1,593.34	0.66	0.0%
591 Debt Service	107,480.00	0.00	14,871.14	92,608.86	86.2%
<b>594 Capital Expenditures</b>					
594 34 62 02 Water-Bldgs & Improvements	12,000.00	3,055.21	3,055.21	8,944.79	74.5%
594 34 64 06 Water-Vehicles	27,303.00	1,332.67	17,267.76	10,035.24	36.8%
594 34 64 08 Water-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
594 34 64 14 Water-Garfield Street Water Improvements	0.00	1,850.00	1,850.00	(1,850.00)	0.0%
594 Capital Expenditures	39,303.00	6,237.88	22,747.50	16,555.50	42.1%
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water Bd Red	192,428.00	16,035.67	128,285.36	64,142.64	33.3%
597 34 04 02 Water-Transfer to USDA	0.00	430.93	430.93	(430.93)	0.0%
597 34 04 08 Water-Transfer To Water Res.	34,326.00	2,860.50	22,884.00	11,442.00	33.3%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
597 34 04 18 Water-Transfer To WSLA Reserve	115,900.00	9,658.33	77,266.64	38,633.36	33.3%
597 Interfund Transfers	359,039.00	30,350.85	239,790.29	119,248.71	33.2%
<b>999 Ending Balance</b>					
508 51 04 01 Water-Assigned Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
999 Ending Balance	365,909.00	0.00	0.00	365,909.00	100.0%
Fund Expenditures:	3,003,012.00	193,428.63	1,353,199.38	1,649,812.62	54.9%
Fund Excess/(Deficit):	0.00	79,729.02	263,415.44		

## 2021 BUDGET POSITION

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### 402 Wastewater Collection Fund

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

308 51 04 02	WW-Assigned Beginning Balance	347,026.00	0.00	347,025.44	0.56	0.0%
<b>308 Beginning Balances</b>		<b>347,026.00</b>	<b>0.00</b>	<b>347,025.44</b>	<b>0.56</b>	<b>0.0%</b>

#### 340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	996,578.00	86,177.25	659,915.01	336,662.99	33.8%
367 00 50 03	WW-Connections	20,000.00	2,000.00	14,000.00	6,000.00	30.0%
<b>340 Charges For Goods &amp; Services</b>		<b>1,016,578.00</b>	<b>88,177.25</b>	<b>673,915.01</b>	<b>342,662.99</b>	<b>33.7%</b>

#### 360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	500.00	0.00	0.00	500.00	100.0%
369 91 04 02	WW-Other Misc Revenue	68.00	0.00	12.64	55.36	81.4%
<b>360 Miscellaneous Revenues</b>		<b>568.00</b>	<b>0.00</b>	<b>12.64</b>	<b>555.36</b>	<b>97.8%</b>

#### 390 Other Financing Sources

395 25 00 00	WW-Ins. Rec. Assets	0.00	0.00	94.96	(94.96)	0.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>94.96</b>	<b>(94.96)</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>1,364,172.00</b>	<b>88,177.25</b>	<b>1,021,048.05</b>	<b>343,123.95</b>	<b>25.2%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 535 Sewer

535 80 10 00	WW-Salaries	104,792.00	9,152.30	73,808.08	30,983.92	29.6%
535 80 11 00	WW-Salaries/OT	0.00	194.05	1,383.87	(1,383.87)	0.0%
535 80 20 00	WW-Benefits	54,199.00	3,666.38	32,864.15	21,334.85	39.4%
535 80 21 00	WW-Benefits/OT	0.00	34.53	298.24	(298.24)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	3,000.00	7.96	1,523.25	1,476.75	49.2%
535 80 31 01	WW-Office & Building Supplies	1,000.00	0.00	462.80	537.20	53.7%
535 80 31 02	WW-Janitorial Supplies	1,000.00	17.80	273.79	726.21	72.6%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	94.22	105.78	52.9%
535 80 31 04	WW-Const Supplies	1,000.00	57.17	1,385.22	(385.22)	0.0%
535 80 31 05	WW-Pipe, Valves, Fittings	500.00	0.00	22.75	477.25	95.5%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	80.41	69.59	46.4%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	406.08	2,850.78	1,649.22	36.6%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	1,077.80	5,540.34	(540.34)	0.0%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	11.91	478.26	1,521.74	76.1%
535 80 41 01	WW-Contractual Services	10,000.00	0.00	1,937.24	8,062.76	80.6%
535 80 41 06	WW-Utility Billing & CC Services	17,318.00	2,386.34	11,284.17	6,033.83	34.8%
535 80 41 10	WW-Legis Fee To CE Fund	5,300.00	441.67	3,091.68	2,208.32	41.7%
535 80 41 11	WW-Finance Fee To CE Fund	84,371.00	7,030.92	49,216.43	35,154.57	41.7%
535 80 41 12	WW-HR Fee To CE Fund	4,821.00	401.75	2,812.25	2,008.75	41.7%
535 80 42 01	WW-Com-CenturyLink	2,806.00	216.82	1,731.29	1,074.71	38.3%
535 80 42 03	WW-Com-Other	48.00	11.79	35.39	12.61	26.3%
535 80 42 04	WW-Utility Locates	270.00	14.98	175.46	94.54	35.0%
535 80 42 06	WW-Com-AT&T	605.00	60.45	344.92	260.08	43.0%
535 80 43 00	WW-Travel & Training	2,000.00	25.50	1,687.48	312.52	15.6%
535 80 44 00	WW-Advertising	400.00	0.00	81.13	318.87	79.7%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	August	YTD	Remaining		
<b>535 Sewer</b>						
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	2,935.00	82.12	1,635.57	1,299.43	44.3%
535 80 47 02	WW-Utilities-NWNatural	1,243.00	70.47	809.65	433.35	34.9%
535 80 47 03	WW-Utilities-City Of WS	2,172.00	191.16	1,332.38	839.62	38.7%
535 80 47 04	WW-Utilities-Refuse	489.00	41.92	311.15	177.85	36.4%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	0.00	192.25	2,807.75	93.6%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	309.76	690.24	69.0%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	297.50	297.50	402.50	57.5%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	264.46	(64.46)	0.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,100.00	0.00	3,999.10	(1,899.10)	0.0%
535 80 49 01	WW-Dues & Subscriptions	100.00	44.67	165.67	(65.67)	0.0%
535 80 49 02	WW-Postage & Permits	100.00	269.17	363.83	(263.83)	0.0%
535 80 49 03	WW-Laundry Services	400.00	32.39	281.86	118.14	29.5%
535 80 49 04	WW-Miscellaneous	100.00	12.50	114.25	(14.25)	0.0%
535 80 49 41	WW-External Taxes	17,871.00	1,342.99	12,285.77	5,585.23	31.3%
535 80 49 42	WW-Disposal Plant Services	355,740.00	0.00	179,175.00	176,565.00	49.6%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	59,795.00	4,703.71	34,442.26	25,352.74	42.4%
535 80 49 44	WW-Transfer To CE (Utility Tax)	149,487.00	11,759.28	86,105.66	63,381.34	42.4%
<b>535 Sewer</b>		<b>903,212.00</b>	<b>44,064.08</b>	<b>515,549.72</b>	<b>387,662.28</b>	<b>42.9%</b>
<b>594 Capital Expenditures</b>						
594 35 62 02	WW-Bldg Improv.	12,000.00	3,055.21	3,055.21	8,944.79	74.5%
594 35 63 00	WW-Infrastructure Improv.	71,329.00	0.00	64,693.65	6,635.35	9.3%
594 35 64 06	WW-Vehicles	27,303.00	1,332.66	17,267.75	10,035.25	36.8%
594 35 64 08	WW-Office Equipment	0.00	0.00	574.53	(574.53)	0.0%
<b>594 Capital Expenditures</b>		<b>110,632.00</b>	<b>4,387.87</b>	<b>85,591.14</b>	<b>25,040.86</b>	<b>22.6%</b>
<b>597 Interfund Transfers</b>						
597 35 00 04	WW-Transfer To WW Bd Red	15,172.00	1,264.33	10,114.64	5,057.36	33.3%
597 35 00 05	WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	10,500.00	4,500.00	30.0%
<b>597 Interfund Transfers</b>		<b>30,172.00</b>	<b>2,764.33</b>	<b>20,614.64</b>	<b>9,557.36</b>	<b>31.7%</b>
<b>999 Ending Balance</b>						
508 51 04 02	WW-Assigned Ending Balance	320,156.00	0.00	0.00	320,156.00	100.0%
<b>999 Ending Balance</b>		<b>320,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,156.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>1,364,172.00</b>	<b>51,216.28</b>	<b>621,755.50</b>	<b>742,416.50</b>	<b>54.4%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>36,960.97</b>	<b>399,292.55</b>		

## 2021 BUDGET POSITION

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### 408 Water Reserve Fund

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

308 51 04 08	Water Reserve-Assigned Beginning Balance	423,579.00	0.00	423,578.82	0.18	0.0%
308 Beginning Balances		423,579.00	0.00	423,578.82	0.18	0.0%

#### 360 Miscellaneous Revenues

361 11 34 03	W Res-Investment Interest	0.00	3.36	27.09	(27.09)	0.0%
360 Miscellaneous Revenues		0.00	3.36	27.09	(27.09)	0.0%

#### 397 Interfund Transfers

397 34 04 08	W Res-Transfer From Water	34,326.00	2,860.50	22,884.00	11,442.00	33.3%
397 Interfund Transfers		34,326.00	2,860.50	22,884.00	11,442.00	33.3%

Fund Revenues:	457,905.00	2,863.86	446,489.91	11,415.09	2.5%
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 534 Water Utilities

534 80 41 08	W Res-Water System Plan	90,000.00	4,070.00	11,915.00	78,085.00	86.8%
534 Water Utilities		90,000.00	4,070.00	11,915.00	78,085.00	86.8%

#### 594 Capital Expenditures

594 34 64 12	W Res-SCADA Replacement	175,000.00	0.00	0.00	175,000.00	100.0%
594 34 64 20	W Res-Garfield Water Line Replacement	192,905.00	124,536.48	124,536.48	68,368.52	35.4%
594 Capital Expenditures		367,905.00	124,536.48	124,536.48	243,368.52	66.1%

Fund Expenditures:	457,905.00	128,606.48	136,451.48	321,453.52	70.2%
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Fund Excess/(Deficit):	0.00	(125,742.62)	310,038.43		
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409 Wastewater Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining		
308 Beginning Balances						
308 51 04 09 WW Reserve-Assigned Beginning Balance	679,099.00	0.00	679,098.68	0.32	0.0%	
308 Beginning Balances	679,099.00	0.00	679,098.68	0.32	0.0%	
360 Miscellaneous Revenues						
361 11 35 02 WW Res-Investment Interest	900.00	38.90	314.08	585.92	65.1%	
360 Miscellaneous Revenues	900.00	38.90	314.08	585.92	65.1%	
Fund Revenues:	679,999.00	38.90	679,412.76	586.24	0.1%	
Expenditures	Amt Budgeted	August	YTD	Remaining		
594 Capital Expenditures						
594 35 63 01 WW Res-Manhole Replacement	394,000.00	0.00	0.00	394,000.00	100.0%	
594 Capital Expenditures	394,000.00	0.00	0.00	394,000.00	100.0%	
999 Ending Balance						
508 51 04 09 WW Reserve-Assigned Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%	
999 Ending Balance	285,999.00	0.00	0.00	285,999.00	100.0%	
Fund Expenditures:	679,999.00	0.00	0.00	679,999.00	100.0%	
Fund Excess/(Deficit):	0.00	38.90	679,412.76			



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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 41 04 12    WRAF-Committed Beginning Balance	295,326.00	0.00	295,325.81	0.19	0.0%
308 Beginning Balances	295,326.00	0.00	295,325.81	0.19	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	348.00	9.02	72.83	275.17	79.1%
368 10 00 00    WRAF-Fees From Water Sales	159,966.00	13,447.76	106,478.53	53,487.47	33.4%
360 Miscellaneous Revenues	160,314.00	13,456.78	106,551.36	53,762.64	33.5%
<b>Fund Revenues:</b>	<b>455,640.00</b>	<b>13,456.78</b>	<b>401,877.17</b>	<b>53,762.83</b>	<b>11.8%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04    WRAF-WSID Principal	82,521.00	0.00	41,009.62	41,511.38	50.3%
592 34 83 04    WRAF-WSID Interest	41,450.00	0.00	20,975.50	20,474.50	49.4%
592 34 84 04    WRAF-WSID Transaction Costs	14.00	0.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	0.00	61,992.12	61,992.88	50.0%
<b>999 Ending Balance</b>					
508 41 04 12    WRAF-Committed Ending Balance	331,655.00	0.00	0.00	331,655.00	100.0%
999 Ending Balance	331,655.00	0.00	0.00	331,655.00	100.0%
<b>Fund Expenditures:</b>	<b>455,640.00</b>	<b>0.00</b>	<b>61,992.12</b>	<b>393,647.88</b>	<b>86.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>13,456.78</b>	<b>339,885.05</b>		

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413 Water Bond Redemption Fund

Revenues		Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances						
308 41 04 13	Water Bond Redemption-Committed Beginning Balance	64,153.00	0.00	64,152.75	0.25	0.0%
308 Beginning Balances		64,153.00	0.00	64,152.75	0.25	0.0%
397 Interfund Transfers						
397 34 72 03	Water Bd Red-Transfer From Water	192,428.00	16,035.67	128,285.36	64,142.64	33.3%
397 Interfund Transfers		192,428.00	16,035.67	128,285.36	64,142.64	33.3%
Fund Revenues:		256,581.00	16,035.67	192,438.11	64,142.89	25.0%
Expenditures		Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures						
591 34 72 10	Water Bd Red-Principal	74,260.00	3,884.30	32,465.74	41,794.26	56.3%
580 Non Expenditures		74,260.00	3,884.30	32,465.74	41,794.26	56.3%
591 Debt Service						
592 34 83 10	Water Bd Red-Interest	118,168.00	4,035.70	20,531.26	97,636.74	82.6%
591 Debt Service		118,168.00	4,035.70	20,531.26	97,636.74	82.6%
999 Ending Balance						
508 41 04 13	Water Bond Redemption-Committed Ending Balance	64,153.00	0.00	0.00	64,153.00	100.0%
999 Ending Balance		64,153.00	0.00	0.00	64,153.00	100.0%
Fund Expenditures:		256,581.00	7,920.00	52,997.00	203,584.00	79.3%
Fund Excess/(Deficit):		0.00	8,115.67	139,441.11		

## 2021 BUDGET POSITION

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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances					
308 41 04 14 WW Bond Redemption-Committed Beginning Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	15,172.00	1,264.33	10,114.64	5,057.36	33.3%
397 Interfund Transfers	15,172.00	1,264.33	10,114.64	5,057.36	33.3%
Fund Revenues:	26,621.00	1,264.33	21,562.87	5,058.13	19.0%
Expenditures	Amt Budgeted	August	YTD	Remaining	
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	14,600.00	0.00	6,333.00	8,267.00	56.6%
580 Non Expenditures	14,600.00	0.00	6,333.00	8,267.00	56.6%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	572.00	0.00	365.00	207.00	36.2%
591 Debt Service	572.00	0.00	365.00	207.00	36.2%
999 Ending Balance					
508 41 04 14 WW Bond Redemption-Committed Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
Fund Expenditures:	26,621.00	0.00	6,698.00	19,923.00	74.8%
Fund Excess/(Deficit):	0.00	1,264.33	14,864.87		

2021 BUDGET POSITION

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415 Water Bond Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining
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308 Beginning Balances

308 31 04 15	Water Bond Reserve-Restricted Beginning Balance	69,741.00	0.00	69,740.33	0.67	0.0%
308 Beginning Balances		69,741.00	0.00	69,740.33	0.67	0.0%

360 Miscellaneous Revenues

361 11 34 05	Water Bd Res-Investment Int.	60.00	1.34	10.79	49.21	82.0%
360 Miscellaneous Revenues		60.00	1.34	10.79	49.21	82.0%

397 Interfund Transfers

397 34 04 15	Water Bd Res-Transfer From Water	16,385.00	1,365.42	10,923.36	5,461.64	33.3%
397 Interfund Transfers		16,385.00	1,365.42	10,923.36	5,461.64	33.3%

Fund Revenues:		86,186.00	1,366.76	80,674.48	5,511.52	6.4%
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Expenditures	Amt Budgeted	August	YTD	Remaining
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999 Ending Balance

508 31 04 15	Water Bond Reserve-Restricted Ending Balance	86,186.00	0.00	0.00	86,186.00	100.0%
999 Ending Balance		86,186.00	0.00	0.00	86,186.00	100.0%

Fund Expenditures:		86,186.00	0.00	0.00	86,186.00	100.0%
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Fund Excess/(Deficit):		0.00	1,366.76	80,674.48		
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416 Wastewater Bond Reserve Fund

Revenues		Amt Budgeted	August	YTD	Remaining	
308 Beginning Balances						
308 31 04 16	WW Bond Reserve-Restricted Beginning Balance	74,544.00	0.00	74,543.47	0.53	0.0%
308 Beginning Balances		74,544.00	0.00	74,543.47	0.53	0.0%
360 Miscellaneous Revenues						
361 11 35 04	WW Bd Res-Investment Int	84.00	2.25	18.18	65.82	78.4%
360 Miscellaneous Revenues		84.00	2.25	18.18	65.82	78.4%
Fund Revenues:		74,628.00	2.25	74,561.65	66.35	0.1%
Expenditures		Amt Budgeted	August	YTD	Remaining	
999 Ending Balance						
508 04 16 00	WW Bond Reserve-Restricted Ending Balance	74,628.00	0.00	0.00	74,628.00	100.0%
999 Ending Balance		74,628.00	0.00	0.00	74,628.00	100.0%
Fund Expenditures:		74,628.00	0.00	0.00	74,628.00	100.0%
Fund Excess/(Deficit):		0.00	2.25	74,561.65		

## 2021 BUDGET POSITION

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### 417 Treatment Plant Reserve Fund

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

308 31 04 17	Treatment Plant Reserve-Restricted Beginning Balance	573,933.00	0.00	573,932.29	0.71	0.0%
<b>308 Beginning Balances</b>		<b>573,933.00</b>	<b>0.00</b>	<b>573,932.29</b>	<b>0.71</b>	<b>0.0%</b>

#### 360 Miscellaneous Revenues

361 11 35 03	Treatment Plant Res-Investment Interest	0.00	30.36	221.09	(221.09)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>0.00</b>	<b>30.36</b>	<b>221.09</b>	<b>(221.09)</b>	<b>0.0%</b>

#### 397 Interfund Transfers

397 35 00 04	Treatment Plant Res-WW Res Transfer	15,000.00	0.00	0.00	15,000.00	100.0%
397 35 00 05	Treatment Plant Res-WW Transfer	0.00	1,500.00	10,500.00	(10,500.00)	0.0%
<b>397 Interfund Transfers</b>		<b>15,000.00</b>	<b>1,500.00</b>	<b>10,500.00</b>	<b>4,500.00</b>	<b>30.0%</b>

<b>Fund Revenues:</b>	<b>588,933.00</b>	<b>1,530.36</b>	<b>584,653.38</b>	<b>4,279.62</b>	<b>0.7%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining	
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#### 594 Capital Expenditures

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

#### 999 Ending Balance

508 31 04 17	Treatment Plant Reserve-Restricted Ending Balance	471,817.00	0.00	0.00	471,817.00	100.0%
<b>999 Ending Balance</b>		<b>471,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>471,817.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>588,933.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,933.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,530.36</b>	<b>584,653.38</b>
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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 31 04 18    WSLAR-Restricted Beginning Balance	153,664.00	0.00	153,663.17	0.83	0.0%
308 Beginning Balances	153,664.00	0.00	153,663.17	0.83	0.0%
<b>397 Interfund Transfers</b>					
397 34 04 18    WSLAR-Transfer From Water	115,900.00	9,658.33	77,266.64	38,633.36	33.3%
397 Interfund Transfers	115,900.00	9,658.33	77,266.64	38,633.36	33.3%
<b>Fund Revenues:</b>	<b>269,564.00</b>	<b>9,658.33</b>	<b>230,929.81</b>	<b>38,634.19</b>	<b>14.3%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 11    WSLAR-Meters	100,000.00	1,003.36	84,656.32	15,343.68	15.3%
594 Capital Expenditures	100,000.00	1,003.36	84,656.32	15,343.68	15.3%
<b>999 Ending Balance</b>					
508 31 04 18    WSLAR-Restricted Ending Balance	169,564.00	0.00	0.00	169,564.00	100.0%
999 Ending Balance	169,564.00	0.00	0.00	169,564.00	100.0%
<b>Fund Expenditures:</b>	<b>269,564.00</b>	<b>1,003.36</b>	<b>84,656.32</b>	<b>184,907.68</b>	<b>68.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,654.97</b>	<b>146,273.49</b>		

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### 420 USDA Rural Development - Jewett Water Ma

Revenues	Amt Budgeted	August	YTD	Remaining	
<b>390 Other Financing Sources</b>					
391 60 00 01	220,213.00	0.00	220,212.77	0.23	0.0%
391 60 00 02	2,790,187.00	0.00	2,731,000.00	59,187.00	2.1%
<b>390 Other Financing Sources</b>	<b>3,010,400.00</b>	<b>0.00</b>	<b>2,951,212.77</b>	<b>59,187.23</b>	<b>2.0%</b>
<b>397 Interfund Transfers</b>					
397 34 04 01	0.00	430.93	430.93	(430.93)	0.0%
USDA-Water Transfer for City Share					
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>430.93</b>	<b>430.93</b>	<b>(430.93)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>3,010,400.00</b>	<b>430.93</b>	<b>2,951,643.70</b>	<b>58,756.30</b>	<b>2.0%</b>
Expenditures	Amt Budgeted	August	YTD	Remaining	
<b>535 Sewer</b>					
534 80 41 21	50,084.00	0.00	46,057.02	4,026.98	8.0%
534 80 41 22	110,000.00	0.00	12,000.00	98,000.00	89.1%
<b>535 Sewer</b>	<b>160,084.00</b>	<b>0.00</b>	<b>58,057.02</b>	<b>102,026.98</b>	<b>63.7%</b>
<b>580 Non Expenditures</b>					
581 20 01 12	0.00	0.00	2,566,811.58	(2,566,811.58)	0.0%
USDA-Interfund Loan Repayment					
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,566,811.58</b>	<b>(2,566,811.58)</b>	<b>0.0%</b>
<b>591 Debt Service</b>					
591 64 01 00	2,566,812.00	0.00	43,271.30	2,523,540.70	98.3%
USDA-Redemption Of Interin Financing Loan					
<b>591 Debt Service</b>	<b>2,566,812.00</b>	<b>0.00</b>	<b>43,271.30</b>	<b>2,523,540.70</b>	<b>98.3%</b>
<b>594 Capital Expenditures</b>					
594 40 04 20	283,504.00	0.00	283,503.80	0.20	0.0%
USDA-Construction					
<b>594 Capital Expenditures</b>	<b>283,504.00</b>	<b>0.00</b>	<b>283,503.80</b>	<b>0.20</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>3,010,400.00</b>	<b>0.00</b>	<b>2,951,643.70</b>	<b>58,756.30</b>	<b>2.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>430.93</b>	<b>0.00</b>		



## 2021 BUDGET POSITION

City Of White Salmon

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### 601 Remittances

Revenues	Amt Budgeted	August	YTD	Remaining
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#### 380 Non Revenues - Other Increases In Fund Resources

389 30 00 01	Remit-Bldg Surcharges	397.00	32.50	240.50	156.50	39.4%
389 30 12 00	Remit-Crime Victims	197.00	12.83	103.69	93.31	47.4%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	7.33	42.71	158.29	78.8%
389 30 83 31	Remit-Auto Thft Prev	404.00	14.73	85.92	318.08	78.7%
389 30 83 32	Remit-Traum Brain Inj	75.00	6.76	28.49	46.51	62.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	19.72	105.90	85.10	44.6%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	104.28	794.72	88.4%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	87.54	656.46	88.2%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	18.37	140.63	88.4%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	229.88	1,653.22	3,240.78	66.2%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	145.92	913.91	1,272.09	58.2%
389 30 97 00	Remit-JIS Account	1,166.00	33.82	189.21	976.79	83.8%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%

<b>380 Non Revenues - Other Increases In Fund</b>	<b>12,223.00</b>	<b>503.49</b>	<b>3,573.74</b>	<b>8,649.26</b>	<b>70.8%</b>
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<b>Fund Revenues:</b>	<b>12,223.00</b>	<b>503.49</b>	<b>3,573.74</b>	<b>8,649.26</b>	<b>70.8%</b>
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Expenditures	Amt Budgeted	August	YTD	Remaining
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#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	19.50	208.00	189.00	47.6%
589 30 00 12	Remit-Crime Victims	197.00	22.42	90.86	106.14	53.9%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	12.80	35.38	165.62	82.4%
589 30 00 84	Remit-Auto Thft Prev	404.00	25.77	71.19	332.81	82.4%
589 30 00 85	Remit-Traum Brain Inj	75.00	6.64	21.73	53.27	71.0%
589 30 00 88	Remit-State PSEA 3	191.00	33.29	86.18	104.82	54.9%
589 30 00 89	Remit-WSP Hwy Acct	899.00	0.00	104.28	794.72	88.4%
589 30 00 91	Remit-State PSEA 1	4,894.00	570.21	1,423.34	3,470.66	70.9%
589 30 00 92	Remit-State PSEA 2	2,186.00	316.58	767.99	1,418.01	64.9%
589 30 00 94	Remit-Hwy Safety Acct	744.00	0.00	87.54	656.46	88.2%
589 30 00 95	Remit-Death Inv Acct	159.00	0.00	18.37	140.63	88.4%
589 30 00 97	Remit-JIS Account	1,166.00	47.00	155.39	1,010.61	86.7%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%

<b>580 Non Expenditures</b>	<b>12,223.00</b>	<b>1,054.21</b>	<b>3,070.25</b>	<b>9,152.75</b>	<b>74.9%</b>
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<b>Fund Expenditures:</b>	<b>12,223.00</b>	<b>1,054.21</b>	<b>3,070.25</b>	<b>9,152.75</b>	<b>74.9%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(550.72)</b>	<b>503.49</b>
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## 2021 BUDGET POSITION TOTALS

City Of White Salmon

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Fund	Revenue	August	Received		Expenditures	August	Spent	
001 Current Expense	3,154,487.00	244,637.97	2,921,013.58	7.4%	3,154,487.00	142,770.29	1,526,566.59	51.6%
101 Street Fund	1,154,336.00	20,813.66	467,041.16	59.5%	1,154,336.00	27,851.77	267,782.87	76.8%
108 Municipal Capital Imp Fund	352,093.00	9,376.34	390,454.49	0.0%	352,093.00	0.00	0.00	100.0%
110 Fire Reserve Fund	286,067.00	10.38	286,066.15	0.0%	286,067.00	0.00	0.00	100.0%
112 General Fund Reserve	339,407.00	6.52	339,207.03	0.1%	339,407.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	150,298.00	2,504.08	140,030.76	6.8%	150,298.00	15,026.30	57,316.86	61.9%
303 Hotel/Motel Taxes	87,697.00	11,284.30	90,500.65	0.0%	87,697.00	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	3,003,012.00	273,157.65	1,616,614.82	46.2%	3,003,012.00	193,428.63	1,353,199.38	54.9%
402 Wastewater Collection Fund	1,364,172.00	88,177.25	1,021,048.05	25.2%	1,364,172.00	51,216.28	621,755.50	54.4%
408 Water Reserve Fund	457,905.00	2,863.86	446,489.91	2.5%	457,905.00	128,606.48	136,451.48	70.2%
409 Wastewater Reserve Fund	679,999.00	38.90	679,412.76	0.1%	679,999.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	455,640.00	13,456.78	401,877.17	11.8%	455,640.00	0.00	61,992.12	86.4%
413 Water Bond Redemption Fund	256,581.00	16,035.67	192,438.11	25.0%	256,581.00	7,920.00	52,997.00	79.3%
414 Wastewater Bond Redemption Fund	26,621.00	1,264.33	21,562.87	19.0%	26,621.00	0.00	6,698.00	74.8%
415 Water Bond Reserve Fund	86,186.00	1,366.76	80,674.48	6.4%	86,186.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,628.00	2.25	74,561.65	0.1%	74,628.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	588,933.00	1,530.36	584,653.38	0.7%	588,933.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	269,564.00	9,658.33	230,929.81	14.3%	269,564.00	1,003.36	84,656.32	68.6%
420 USDA Rural Development - Jewett Water Main Improvements	3,010,400.00	430.93	2,951,643.70	2.0%	3,010,400.00	0.00	2,951,643.70	2.0%
601 Remittances	12,223.00	503.49	3,573.74	70.8%	12,223.00	1,054.21	3,070.25	74.9%
	<u>15,812,813.00</u>	<u>697,119.81</u>	<u>12,942,358.23</u>	<u>18.2%</u>	<u>15,812,813.00</u>	<u>568,877.32</u>	<u>7,124,130.07</u>	<u>54.9%</u>