

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>						
308 31 00 01 CE-Restricted Bginning Bal	0.00	0.00	0.00	0.00	0.0%	
308 51 00 01 CE-Assigned Beginning Bal	0.00	868,656.00	0.00	(868,656.00)	0.0%	Correct BARS Coding
308 91 00 01 CE-Unassigned Beginning	868,655.77	0.00	868,656.00	868,656.00	0.0%	Correct BARS coding
<b>308 Beginning Balances</b>	<b>868,655.77</b>	<b>868,656.00</b>	<b>868,656.00</b>	<b>0.00</b>	<b>100.0%</b>	

310 Taxes

311 10 00 00 CE-Property Taxes	231,998.62	248,103.00	248,103.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	613,229.62	550,606.00	618,974.00	68,368.00	112.4%	Based on year-to-date revenue and projections
316 43 00 00 CE-Natural Gas Utility Tax	37,756.70	37,757.00	37,757.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	207,269.73	217,152.00	222,285.00	5,133.00	102.4%	Based on projected increase in water revenues.
316 45 00 00 CE-Wastewater Utility Tax	136,929.84	149,487.00	148,549.00	(938.00)	99.4%	Based on changes to wastewater revenues.
316 46 00 00 CE-Television Cable Utility	15,736.71	27,563.00	17,200.00	(10,363.00)	62.4%	Based on year-to-date revenues and projections
316 47 00 00 CE-Telephone Utility Tax	24,588.60	30,315.00	28,273.00	(2,042.00)	93.3%	Based on year-to-date revenues and projections.
316 48 00 00 CE-Refuse Collection Utility	18,710.88	20,520.00	22,379.00	1,859.00	109.1%	Based on year-to-date revenue and projections
316 49 00 00 CE-Electric Utility Tax	125,281.15	128,210.00	132,861.00	4,651.00	103.6%	Based on year-to-date revenues and projections.
316 81 00 00 CE-GE Tax-Punch Boards &	164.73	264.00	165.00	(99.00)	62.5%	Based on actual revenues
316 82 00 00 CE-GE Tax-Bingo & Raffles	67.10	540.00	68.00	(472.00)	12.6%	Based on year-to-date revenues.
316 83 00 00 CE-GE Tax-Amusement Ga	0.00	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%	
317 20 00 00 CE-Leasehold Excise Tax	10,523.99	10,575.00	10,575.00	0.00	100.0%	
<b>310 Taxes</b>	<b>1,422,257.67</b>	<b>1,421,092.00</b>	<b>1,487,189.00</b>	<b>66,097.00</b>	<b>104.7%</b>	

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	16,879.04	15,803.00	16,880.00	1,077.00	106.8%	Based on year-to-date revenues and projections
321 99 00 00 CE-Business Licenses & Per	27,854.06	24,000.00	28,855.00	4,855.00	120.2%	Based on year to date revenues and projections.
321 99 01 00 CE-Short-Term Rental Pern	2,850.00	2,850.00	2,850.00	0.00	100.0%	Based on year-to-date revenues
322 10 00 00 CE-Building Permit	72,953.10	55,000.00	75,000.00	20,000.00	136.4%	Based on year-to-date revenues and proejections
322 10 00 01 CE-Bldg Permits/Residentia	0.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commerc	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	200.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	5,199.18	5,000.00	5,500.00	500.00	110.0%	Based on year-to-date revenues and projections
322 10 00 06 CE-Plumbing Permit	8,170.00	6,000.00	8,500.00	2,500.00	141.7%	Based on year-to-date revenues and projections.
322 30 00 00 CE-Animal Licenses	960.00	1,290.00	1,000.00	(290.00)	77.5%	Based on year-to-date revenues and projections.
322 40 00 00 CE-Street And Curb Permit	71,542.00	22,000.00	72,000.00	50,000.00	327.3%	Based on year-to-date revenues and projections.

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Revenues	YTD	Budgeted	Proposed	Difference	Percentage	Remarks
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320 Licenses & Permits

320 Licenses & Permits	206,607.38	132,243.00	210,885.00	78,642.00	159.5%	
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330 Intergovernmental Revenues

331 16 60 00 CE-US Dept Justice-BPV Gr	367.00	450.00	450.00	0.00	100.0%	
332 92 10 00 Coronavirus Local Fiscal Re	375,961.00	375,594.00	375,961.00	367.00	100.1%	Based on actual revenues.
333 21 99 90 CE-Coronavirus Relief Func	0.00	0.00	0.00	0.00	0.0%	
334 03 10 01 CE-DO Ecology Shoreline C	0.00	0.00	0.00	0.00	0.0%	
334 04 20 01 CE-Comm. Energy Eff. Gar	0.00	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	3,655.27	7,000.00	3,656.00	(3,344.00)	52.2%	Based on actual revenues
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	1,260.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	24,719.82	25,768.00	24,720.00	(1,048.00)	95.9%	Based on actual revenues
336 00 98 00 CE-City Assistance-ESSB60	6,557.04	680.00	6,732.00	6,052.00	990.0%	Based on year-to-date revenues and projections.
336 06 21 00 CE-Violent Crimes/populat	1,000.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	3,097.94	3,171.00	3,098.00	(73.00)	97.7%	Based on actual revenues
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	2,544.87	3,016.00	3,394.00	378.00	112.5%	Based on year-to-date revenues and projections.
336 06 51 00 CE-DUI/other Assistance	432.95	332.00	433.00	101.00	130.4%	Based on actual revenues.
336 06 94 00 CE-Liquor Excise Tax	18,493.29	17,996.00	18,494.00	498.00	102.8%	Based on actual revenues.
336 06 95 00 CE-Liquor Board Profits	16,060.71	21,409.00	21,409.00	0.00	100.0%	
337 00 21 00 CE-RMSA Lexipol Grant Po	0.00	0.00	0.00	0.00	0.0%	
337 00 22 00 CE-RMSA Lexipol Grant Fir	0.00	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	1,500.00	1,500.00	1,500.00	0.00	100.0%	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%	
<b>330 Intergovernmental Revenues</b>	<b>455,649.89</b>	<b>459,176.00</b>	<b>462,107.00</b>	<b>2,931.00</b>	<b>100.6%</b>	

340 Charges For Goods & Services

341 33 00 00 CE-District Court-Admin Fe	147.37	200.00	148.00	(52.00)	74.0%	Based on actual revenues.
341 35 00 00 CE-Oth Cert & Copy Fees	120.56	150.00	121.00	(29.00)	80.7%	Based on actual revenue.
341 43 00 00 CE-Finance Admin Fees	238,090.01	285,708.00	270,630.00	(15,078.00)	94.7%	Based on changes to expenditures and capital projects being delayed to 2022.
341 43 00 01 CE-Legislative Admin Fees	15,420.00	18,504.00	18,504.00	0.00	100.0%	
341 62 00 00 Word Processing, Printing .	4.00	10.00	4.00	(6.00)	40.0%	Based on actual revenues
341 81 00 00 CE-Charges For Goods/Ser	40.00	40.00	40.00	0.00	100.0%	
341 96 00 00 CE-HR Admin Fees	23,699.17	28,439.00	27,648.00	(791.00)	97.2%	Based on changes to salaries and benefits and to HR expenditures.
342 10 00 00 CE-Law Enforcement Servic	1,220.00	505.00	1,200.00	695.00	237.6%	Based on actual revenues.

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>340 Charges For Goods &amp; Services</b>						
342 10 00 01 CE-Law Enforcement-Bing	316,696.38	345,487.00	345,487.00	0.00	100.0%	
342 10 00 02 CE-Other Police Services	25.00	0.00	25.00	25.00	0.0%	Based on actual revenues.
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 05 CE-Police Civil Service Fees	20.00	20.00	20.00	0.00	100.0%	
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #3/	0.00	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control S	0.00	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Service	0.00	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Priso	353.00	565.00	386.00	(179.00)	68.3%	Based on year-to-date revenues and projections.
342 50 00 00 CE-DUI Emergency Respon	0.00	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision F	17,785.00	24,443.00	20,000.00	(4,443.00)	81.8%	Based on year-to-date revenues and projections.
345 83 00 00 CE-Plan Review Fees	46,367.24	25,495.00	50,000.00	24,505.00	196.1%	Based on year-to-date revenues and projections.
347 30 00 01 CE-Park Use Activity Fees	150.00	450.00	150.00	(300.00)	33.3%	Based on year-to-date revenues and projections.
<b>340 Charges For Goods &amp; Services</b>	<b>660,137.73</b>	<b>730,016.00</b>	<b>734,363.00</b>	<b>4,347.00</b>	<b>100.6%</b>	
<b>350 Fines &amp; Penalties</b>						
352 30 00 00 CE-Proof Of Mv Ins (Admir	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Penalt	1,490.88	3,883.00	1,491.00	(2,392.00)	38.4%	Based on year-to-date revenues
353 70 00 00 CE-Non-Traffic Infract Pena	0.00	0.00	0.00	0.00	0.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Pena	162.00	125.00	162.00	37.00	129.6%	Based on year-to-date revenues
355 04 01 00 LE & CJ Leg One Time Cost	10,742.00	10,742.00	10,742.00	0.00	100.0%	
355 20 00 00 CE-DUI Fines	353.08	1,500.00	354.00	(1,146.00)	23.6%	Based on year-to-date revenues
355 80 00 00 CE-Other Criminal Traffic F	609.49	1,500.00	610.00	(890.00)	40.7%	Based on year-to-date revenues
356 50 00 00 CE-Sup Court, Inv Fund As	46.14	0.00	47.00	47.00	0.0%	Based on actual revenues.
356 50 00 01 CE-Investigative Fund Asse	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fines	2,376.06	2,000.00	2,377.00	377.00	118.9%	Based on year-to-date revenues
357 33 00 00 CE-Public Defense Cost	3,029.27	2,750.00	3,030.00	280.00	110.2%	Based on year-to-date revenues
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%	
357 37 00 00 CE-Warr/Subp Cost Remit	92.87	87.00	93.00	6.00	106.9%	Based on year-to-date revenues
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business L	0.00	0.00	0.00	0.00	0.0%	
<b>350 Fines &amp; Penalties</b>	<b>18,901.79</b>	<b>22,587.00</b>	<b>18,906.00</b>	<b>(3,681.00)</b>	<b>83.7%</b>	
<b>360 Miscellaneous Revenues</b>						
361 11 00 00 CE-Investment Interest	356.84	243.00	435.00	192.00	179.0%	Based on year-to-date revenues and projections.

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Miscellaneous Revenues</b>						
361 40 00 00 CE-Sales Tax Interest	340.14	480.00	358.00	(122.00)	74.6%	Based on year-to-date revenues and projections.
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	64.74	0.00	65.00	65.00	0.0%	Based on actual revenues
362 50 00 00 CE-Lease-Mt Adams Cham	3,809.80	4,572.00	4,572.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	500.00	500.00	500.00	0.00	100.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipm	0.00	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	261.55	262.00	262.00	0.00	100.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscat	0.00	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	2,357.00	2,027.00	2,357.00	330.00	116.3%	Based on actual revenues
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	381.27	3,000.00	500.00	(2,500.00)	16.7%	Based on year-to-date revenues and projections.
369 91 00 01 CE-Police Misc Revenue	320.15	500.00	500.00	0.00	100.0%	
369 91 00 02 CE-Fire Misc Revenue	441.01	400.00	442.00	42.00	110.5%	Based on actual revenues.
369 91 00 40 CE-Candidate Election Filin	0.00	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	108.73	60.00	109.00	49.00	181.7%	Based on actual revenue
<b>360 Miscellaneous Revenues</b>	<b>8,941.23</b>	<b>12,044.00</b>	<b>10,100.00</b>	<b>(1,944.00)</b>	<b>83.9%</b>	
<b>380 Non Revenues - Other Increases In Fund Re</b>						
381 20 00 00 CE-Street IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	300.00	0.00	0.00	0.00	0.0%	
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues - Other Increases</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>390 Other Financing Sources</b>						
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bc	0.00	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fun	0.00	0.00	0.00	0.00	0.0%	
398 24 00 00 CE-Ins. Rec. Non-Capital Fi	2,914.95	2,915.00	2,915.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	2,914.95	2,915.00	2,915.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>3,644,366.41</b>	<b>3,648,729.00</b>	<b>3,795,121.00</b>	<b>146,392.00</b>	<b>104.0%</b>

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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514 Finance

514 20 10 00 Finance-Salaries	90,153.47	94,007.00	102,670.00	8,663.00	109.2%	
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	38,580.43	40,840.00	41,570.00	730.00	101.8%	
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	12,100.90	8,000.00	13,000.00	5,000.00	162.5%	Includes costs for filing cabinets purchasd for archives/records room. Also includes "prestamped" envelopes.
514 20 31 02 Finance-Janitorial Supplies	304.60	400.00	400.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	15.04	500.00	200.00	(300.00)	40.0%	
514 20 41 00 Finance-Advertising	584.00	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servic	52,423.42	62,175.00	62,175.00	0.00	100.0%	
514 20 41 02 Finance-Computer Service	61,515.12	69,434.00	75,000.00	5,566.00	108.0%	Based on year-to-date expenditures and projections - increase in IT service costs.
514 20 42 01 Finance-Com-CenturyLink	3,058.78	3,165.00	3,340.00	175.00	105.5%	Based on year-to-date expenditures and projections.
514 20 42 03 Finance-Com AT&T	470.30	494.00	570.00	76.00	115.4%	Based on year-to-date expenditures and projections.
514 20 42 04 Finance-Gorge.Net	16,314.30	16,180.00	17,500.00	1,320.00	108.2%	Based on year-to-date expenditures and projections. Internet charges includes (Mosier WiFi, Gorge Networks, and Charter)
514 20 42 06 Finance-Com-Conference (	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	1,070.00	3,000.00	1,500.00	(1,500.00)	50.0%	
514 20 45 00 Finance-Equipment Rental	6,802.68	7,440.00	8,060.00	620.00	108.3%	Based on year-to-date expenditures and projections.
514 20 46 00 Finance-Insurance	163,987.97	163,988.00	163,988.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	2,434.45	3,106.00	3,106.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natur	460.57	504.00	504.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	1,060.12	1,284.00	1,284.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	1,019.10	1,374.00	1,227.00	(147.00)	89.3%	Based on year-to-date expenditures and projections.
514 20 48 01 Finance-Building Services	76.59	200.00	150.00	(50.00)	75.0%	Based on year-to-date expenditures and projections.
514 20 49 00 Finance-Other Misc Expens	68.69	1,000.00	500.00	(500.00)	50.0%	Based on year-to-date expenditures and projections.
514 20 49 01 Finance-Dues & Subscripti	3,042.57	3,043.00	3,043.00	0.00	100.0%	

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<b>514 Finance</b>						
514 20 49 02 Finance-Postage & Permits	930.64	3,000.00	1,100.00	(1,900.00)	36.7%	Based on year-to-date expenditures and projections. Prestamped envelopes are in Supplies.
514 20 49 03 Finance-AP Int & Penalties	(1.26)	962.00	0.00	(962.00)	0.0%	Previous penalty credited back to city with interest.
514 20 49 40 Finance-External Taxes	26.08	50.00	27.00	(23.00)	54.0%	Based on actual
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clear	1,028.91	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remit	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improven	1,067.80	0.00	1,068.00	1,068.00	0.0%	Actual expenditures related to Sunset Air Energy project from 2017 - retainage
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/S	2,020.99	2,021.00	2,021.00	0.00	100.0%	
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Res	0.00	0.00	0.00	0.00	0.0%	
<b>514 Finance</b>	<b>460,616.26</b>	<b>487,067.00</b>	<b>504,903.00</b>	<b>17,836.00</b>	<b>103.7%</b>	

518 Central Services

518 10 10 00 HR-Salaries	40,196.32	42,067.00	42,080.00	13.00	100.0%	
518 10 11 00 HR-Salaries/OT	130.40	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	17,442.71	18,715.00	18,462.00	(253.00)	98.6%	
518 10 21 00 HR-Benefits/OT	25.01	0.00	0.00	0.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	1,874.52	3,000.00	2,500.00	(500.00)	83.3%	Based on year-to-date expenditures and projections.
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	979.23	1,207.00	1,207.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	0.00	500.00	0.00	(500.00)	0.0%	Based on actual expenditures.
518 10 44 00 HR-Advertising	175.00	175.00	175.00	0.00	100.0%	
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>518 Central Services</b>						
518 10 48 02 HR-Computer Services	6,596.35	7,048.00	7,048.00	0.00	100.0%	
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	
<b>518 Central Services</b>	<b>67,419.54</b>	<b>72,712.00</b>	<b>71,472.00</b>	<b>(1,240.00)</b>	<b>98.3%</b>	
<b>519 General Government Services</b>						
512 50 41 01 Judicial-Judge Services	9,432.32	15,000.00	9,433.00	(5,567.00)	62.9%	Based on actual costs.
513 10 41 00 Executive - Professional Se	0.00	0.00	0.00	0.00	0.0%	
515 30 41 00 Legal - Criminal Contractu	16,957.28	18,440.00	17,095.00	(1,345.00)	92.7%	Based on year-to-date expenditures and projections.
515 91 41 00 Judicial-Indingent Defence	8,327.00	7,000.00	10,000.00	3,000.00	142.9%	Based on year-to-date expenditures and projections.
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	0.00	8,000.00	8,000.00	0.00	100.0%	
525 60 49 40 Emergency Services-Emerc	0.00	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Service	0.00	1,000.00	500.00	(500.00)	50.0%	
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	26,723.58	29,465.00	59,465.00	30,000.00	201.8%	Fire hall heaters need replaced - budgeted \$30,000 addiitonal.
511 60 10 00 Legislative-Salaries	9,960.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	834.99	1,072.00	1,072.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	309.13	100.00	350.00	250.00	350.0%	Based on year-to-date expenditures and projections.
511 60 35 00 Legislative - Small Tools Ar	3,171.95	3,172.00	3,172.00	0.00	100.0%	
511 60 41 00 Legislative-Advertising	120.00	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional S	3,440.00	3,440.00	3,440.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Trainir	0.00	4,000.00	500.00	(3,500.00)	12.5%	
511 60 47 01 Legislative-Utilities-PUD	214.61	336.00	336.00	0.00	100.0%	
511 60 47 02 Legislative-Utilities-NW Na	89.41	156.00	128.00	(28.00)	82.1%	Based on year-to-date expenditures and projections.
511 60 47 03 Legislative-Utilities-City WS	203.48	252.00	245.00	(7.00)	97.2%	Based on year-to-date expenditures and projections.
511 60 47 04 Legislative-Utility-Refuse	33.37	48.00	48.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	8,531.25	7,860.00	9,132.00	1,272.00	116.2%	Based on year-to-date expenditures and projections. Includes training time.
513 10 20 00 Executive-Benefits	713.38	791.00	814.00	23.00	102.9%	Based on year-to-date expenditures and projections.
513 10 42 01 Executive-Com-AT&T	525.63	672.00	672.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Training	377.19	900.00	500.00	(400.00)	55.6%	Based on year-to-date expenditures and projections.
514 40 49 40 Legislative-Election Costs	4,948.45	8,000.00	8,000.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>519 General Government Services</b>						
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%	
515 30 41 01 Legal-Civil Contractual Ser	15,466.39	25,000.00	25,000.00	0.00	100.0%	
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	89,100.91	97,201.00	97,201.00	0.00	100.0%	
019 Legislative Costs	138,040.14	163,968.00	161,578.00	(2,390.00)	98.5%	
<b>519 General Government Services</b>	<b>199,480.32</b>	<b>244,247.00</b>	<b>267,445.00</b>	<b>23,198.00</b>	<b>109.5%</b>	
<b>524 Building</b>						
524 60 10 00 Building-Salaries	78,374.70	82,342.00	88,329.00	5,987.00	107.3%	
524 60 11 00 Building-Salaries/OT	551.83	0.00	0.00	0.00	0.0%	
524 60 20 00 Building-Benefits	33,414.10	35,889.00	35,883.00	(6.00)	100.0%	
524 60 21 00 Building-Benefits/OT	111.14	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	2,569.53	1,750.00	2,700.00	950.00	154.3%	Based on year-to-date expenditures and projections. Purchase of regulation manuals.
524 60 41 00 Building-Advertising	108.00	100.00	150.00	50.00	150.0%	Based on year-to-date expenditures and projections.
524 60 41 01 Building-Contractual Servic	954.00	1,000.00	1,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	689.17	876.00	876.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	995.00	2,000.00	1,100.00	(900.00)	55.0%	Based on year-to-date expenditures and projections.
524 60 48 00 Building-Computer Equip/l	3,845.82	3,846.00	3,846.00	0.00	100.0%	
524 60 48 01 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscript	335.00	883.00	883.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permit	538.36	0.00	539.00	539.00	0.0%	Roofing permit
<b>524 Building</b>	<b>122,486.65</b>	<b>128,686.00</b>	<b>135,306.00</b>	<b>6,620.00</b>	<b>105.1%</b>	
<b>557 Community Services</b>						
557 30 31 00 Community Services - Supl	3,723.76	2,500.00	5,500.00	3,000.00	220.0%	Based on actual expenditures and projections.
557 30 31 01 Community Services - COV	0.00	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Adv	76.00	200.00	150.00	(50.00)	75.0%	Based on actual expenditures and projections.
557 30 41 01 Tourism-Legal Services	0.00	500.00	500.00	0.00	100.0%	
557 30 41 02 Community Services- Cont	22,485.42	8,500.00	78,500.00	70,000.00	923.5%	Adding \$70,000 related to Walker House includes \$15,000 earnest money.
557 30 41 03 Community Services - Con	0.00	75,000.00	0.00	(75,000.00)	0.0%	This project will take place in 2022.



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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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557 Community Services

571 20 49 00 Community Development	12,000.00	12,000.00	12,000.00	0.00	100.0%
557 Community Services	38,285.18	98,700.00	96,650.00	(2,050.00)	97.9%

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	89,855.84	63,941.00	114,707.00	50,766.00	179.4%	
558 60 11 00 Planning-Salaries/OT	551.84	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	35,258.56	27,314.00	38,392.00	11,078.00	140.6%	
558 60 21 00 Planning-Benefits/OT	111.13	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	882.96	1,000.00	1,000.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Servi	16,029.00	15,000.00	17,907.00	2,907.00	119.4%	Based on year-to-date expenditures and projections. Includes legal services.
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Upda	68,292.16	68,293.00	68,293.00	0.00	100.0%	
558 60 41 04 Planning-Critical Areas Orc	2,406.94	38,110.00	38,110.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/I	0.00	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	391.87	300.00	627.00	327.00	209.0%	Based on year-to-date expenditures and projections. Added cell phone.
558 60 43 00 Planning-Travel & Training	92.19	500.00	150.00	(350.00)	30.0%	
558 60 44 00 Planning-Advertising	1,712.00	2,000.00	2,000.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	214.59	324.00	324.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natu	89.27	120.00	120.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	203.52	260.00	260.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	33.37	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Cc	1,839.00	1,500.00	1,839.00	339.00	122.6%	Based on actual costs MCEDD dues.
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	217,964.24	218,710.00	283,777.00	65,067.00	129.8%	

576 Park Facilities

576 80 10 00 Park-Salaries	35,454.57	40,948.00	42,351.00	1,403.00	103.4%	
576 80 11 00 Park-Salaries/OT	157.20	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	22,338.08	20,286.00	20,125.00	(161.00)	99.2%	
576 80 21 00 Park-Benefits/OT	32.67	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Ge	228.49	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint	1,552.85	1,500.00	1,600.00	100.00	106.7%	Based on year-to-date expenditures and projections.
576 80 31 02 Park-Janitorial Supplies	899.07	1,500.00	1,000.00	(500.00)	66.7%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>576 Park Facilities</b>						
576 80 31 03 Park-Building Rep/Maint S	830.61	500.00	850.00	350.00	170.0%	Based on year-to-date expenditures and projections.
576 80 31 05 Park-Pipe, Valves, Fittings	396.37	300.00	400.00	100.00	133.3%	Based on year-to-date expenditures and projections.
576 80 31 06 Park-Seasonal Supplies	2,654.14	3,000.00	3,000.00	0.00	100.0%	Based on year-to-date expenditures and projections.
576 80 31 07 Park-Office & Operating St	920.17	1,000.00	1,000.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	9,104.17	6,000.00	10,000.00	4,000.00	166.7%	Based on year-to-date expenditures and projections. Increase in gas costs.
576 80 35 01 Park-Shop Equipment & To	720.98	500.00	647.00	147.00	129.4%	Based on actual costs.
576 80 41 01 Park-Contractual Services	14,699.76	78,000.00	74,000.00	(4,000.00)	94.9%	Inlcudes Park Plan contractual costs.
576 80 41 02 Park-Contractual Arborist	0.00	2,000.00	0.00	(2,000.00)	0.0%	Includes in Repair/Maintenance contractual work.
576 80 42 01 Park-Comm	562.94	624.00	624.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	192.57	400.00	200.00	(200.00)	50.0%	Based on year-to-date expenditures and projections.
576 80 44 00 Park-Advertising	125.89	200.00	150.00	(50.00)	75.0%	Based on year-to-date expenditures and projections.
576 80 45 00 Park-Operating Rentals & l	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	7,639.09	10,589.00	9,000.00	(1,589.00)	85.0%	Based on year-to-date expenditures and projections.
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	21,043.49	20,681.00	25,000.00	4,319.00	120.9%	Based on year-to-date expenditures and projections.
576 80 47 04 Park-Utilities-Refuse	2,026.20	2,772.00	2,500.00	(272.00)	90.2%	Based on year-to-date expenditures and projections.
576 80 48 01 Park-Bldg/Grnd Repair/Ma	2,294.55	5,000.00	11,907.00	6,907.00	238.1%	Includes tree maintenance contract.
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	2,000.00	1,000.00	(1,000.00)	50.0%	
576 80 48 04 Park-Tires & Tire Repair Se	0.00	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	204.50	500.00	250.00	(250.00)	50.0%	
576 80 49 03 Parks - Laundry Service	387.05	424.00	500.00	76.00	117.9%	Based on actual expenditures and projections.
576 80 49 40 Park-Property Taxes	44.63	45.00	45.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Refun	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	9,058.65	7,357.00	9,059.00	1,702.00	123.1%	Includes retainage for park restroom remodel and retainage for 2017 Sunset Air energy project.
594 76 62 03 Parks-Pool Demolition	61,718.03	73,000.00	68,049.00	(4,951.00)	93.2%	Based on actual contract costs for pool demolition.
594 76 64 00 Parks- Machinery & Equip	3,031.93	0.00	5,500.00	5,500.00	0.0%	Purchase of battery operated leaf blowers, batteries and backpack battery system and laptop for Ryan Adams.
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
<b>576 Park Facilities</b>	<b>198,318.65</b>	<b>280,726.00</b>	<b>290,357.00</b>	<b>9,631.00</b>	<b>103.4%</b>	

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>521 Law Enforcement</b>						
521 10 31 00 Civil Service-Office Supplie	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional S	402.00	536.00	536.00	0.00	100.0%	
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Service-Training & Mi	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	488,065.81	557,575.00	572,114.00	14,539.00	102.6%	
521 20 10 01 Police Maintenance Salarie	2,408.24	3,018.00	2,975.00	(43.00)	98.6%	
521 20 11 00 Police-Salaries/OT	44,391.70	0.00	0.00	0.00	0.0%	
521 20 11 01 Police Maintenance Salarie	563.37	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	194,820.47	230,080.00	231,248.00	1,168.00	100.5%	
521 20 20 01 Police Maintenance Benefi	1,296.58	1,743.00	1,714.00	(29.00)	98.3%	
521 20 20 02 Police-Benefits-LEOFF I	53,633.24	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	6,765.71	0.00	0.00	0.00	0.0%	
521 20 21 01 Police Maintenance Benefi	93.82	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.00	0.0%	
521 20 23 00 Police-Uniforms & Safety C	1,558.03	4,850.00	4,850.00	0.00	100.0%	
521 20 23 02 Police-Badges For Donatio	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	1,220.19	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	84.11	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	563.38	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	2,414.82	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	16,990.96	22,000.00	22,000.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	179.95	500.00	500.00	0.00	100.0%	
521 20 41 01 Police-Contractual Services	6,484.72	16,000.00	16,000.00	0.00	100.0%	
521 20 41 02 Police-Advertising	80.00	200.00	200.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Serv	0.00	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Cont	0.00	36,400.00	36,400.00	0.00	100.0%	
521 20 42 01 Police-Com-CenturyLink	3,020.11	3,216.00	3,216.00	0.00	100.0%	
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%	
521 20 42 05 Police-Com-Dispatch	32,781.81	32,782.00	32,782.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	7,441.56	8,753.00	8,992.00	239.00	102.7%	Based on year-to-date expenditures and projections.
521 20 45 00 Police-Equipment Rental	3,302.29	4,092.00	4,176.00	84.00	102.1%	Based on year-to-date expenditures and projections.
521 20 47 01 Police-Utilities-PUD	1,767.57	1,900.00	2,291.00	391.00	120.6%	Based on year-to-date expenditures and projections.
521 20 47 02 Police-Utilities-NW Natura	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of WS	1,067.06	1,310.00	1,310.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	131.04	180.00	162.00	(18.00)	90.0%	Based on year-to-date expenditures and projections.
521 20 48 01 Police-Building Services	76.60	6,750.00	6,750.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint Se	519.23	1,700.00	1,700.00	0.00	100.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>521 Law Enforcement</b>						
521 20 48 03 Police-Vehicle/Equip Repai	4,006.50	5,000.00	5,000.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	1,434.05	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft M	3,859.54	3,400.00	4,000.00	600.00	117.6%	Based on year-to-date expenditures and projections.
521 20 49 00 Police-Other Misc Expense	74.00	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptior	140.00	300.00	300.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppli	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	1,269.76	3,000.00	3,000.00	0.00	100.0%	
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	5,542.34	11,000.00	11,000.00	0.00	100.0%	
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure	0.00	4,472.00	4,472.00	0.00	100.0%	Retainage -- concrete work police department.
594 21 64 02 Police-Police Equipment	5,351.88	8,000.00	8,000.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	27,500.00	30,000.00	30,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
<b>521 Law Enforcement</b>	<b>921,302.44</b>	<b>1,070,233.00</b>	<b>1,087,164.00</b>	<b>16,931.00</b>	<b>101.6%</b>	
<b>021 Police</b>	<b>921,302.44</b>	<b>1,070,233.00</b>	<b>1,087,164.00</b>	<b>16,931.00</b>	<b>101.6%</b>	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	14,741.02	15,334.00	14,301.00	(1,033.00)	93.3%	
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	20,000.00	20,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	5,677.32	5,541.00	5,890.00	349.00	106.3%	Includes Lifelight membership for volunteer
522 20 20 02 Fire-Drill Call Benefits	1,885.63	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Ge	10,386.01	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Prog	0.00	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,110.00	1,620.00	1,620.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Ir	0.00	15,000.00	0.00	(15,000.00)	0.0%	Not purchased in 2021, will be purchased in 2022 at a lesser cost.
522 20 31 01 Fire-Office Supplies	143.72	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	215.63	700.00	500.00	(200.00)	71.4%	Based on year-to-date expenditures and projections.
522 20 31 03 Fire-Hoses	4,165.63	8,000.00	8,000.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>522 Fire Control</b>						
522 20 31 05 Fire-SCBA Refills	2,343.50	3,000.00	2,000.00	(1,000.00)	66.7%	Based on year-to-date expenditures and projections.
522 20 31 10 Fire-EMS Supplies	139.23	2,000.00	200.00	(1,800.00)	10.0%	Based on year-to-date expenditures and projections.
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	2,760.19	3,000.00	3,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & To	244.46	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	3,125.50	2,500.00	2,500.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	766.78	1,100.00	767.00	(333.00)	69.7%	Based on actual - discontinued a service.
522 20 42 02 Fire-Com-AT&T Cell Phone	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	858.43	1,000.00	1,306.00	306.00	130.6%	Based on year-to-date expenditures and projections.
522 20 47 02 Fire-Utilities-NW Natural	536.38	1,000.00	708.00	(292.00)	70.8%	Based on year-to-date expenditures and projections.
522 20 47 03 Fire-Utilities-City Of WS	813.94	1,000.00	1,000.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	351.60	300.00	417.00	117.00	139.0%	Based on year-to-date expenditures and projections.
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	294.55	2,000.00	1,000.00	(1,000.00)	50.0%	Based on year-to-date expenditures and projections.
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,400.00	1,400.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/In	2,614.75	2,500.00	2,615.00	115.00	104.6%	Based on actual costs.
522 20 48 06 Fire-Computer Repair/Mai	0.00	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	298.66	1,400.00	500.00	(900.00)	35.7%	Based on year-to-date expenditures and projections.
522 20 49 02 Fire-Miscellaneous	28.85	500.00	200.00	(300.00)	40.0%	Based on year-to-date expenditures and projections.
522 30 40 00 Fire-Fire Prevention	0.00	500.00	0.00	(500.00)	0.0%	
522 45 43 00 Fire-Travel & Training	1,936.45	5,000.00	3,500.00	(1,500.00)	70.0%	Based on year-to-date expenditures and projections.
522 45 49 40 Fire-Training-Fire District 3	0.00	18,370.00	0.00	(18,370.00)	0.0%	Contract ended - will possibly be re-established in
522 50 31 01 Fire-Bldg/Grnd Repair/Mai	284.32	300.00	300.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Mai	27.56	2,000.00	2,000.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	1,806.11	2,264.00	2,264.00	0.00	100.0%	
522 60 11 00 Fire-Maint Salaires/Overtin	0.00	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	974.60	1,308.00	1,286.00	(22.00)	98.3%	
522 60 21 00 Fire-Maint Benefits/Overtir	0.00	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	1,021.67	5,000.00	5,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint	9,610.83	4,000.00	11,000.00	7,000.00	275.0%	Based on year-to-date expenditures and projections. Engine taken in for repair.
522 60 48 04 Fire-Tires/Tire Repair/Main	1,849.01	5,000.00	5,000.00	0.00	100.0%	
594 22 64 01 Fire-Mach. & Equip. > \$250	3,642.66	4,000.00	3,643.00	(357.00)	91.1%	Based on actual
594 22 64 05 Fire-Com. Equip	0.00	9,000.00	0.00	(9,000.00)	0.0%	
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	43,720.00	43,720.00	0.0%	Savings in 2021 budget.
<b>522 Fire Control</b>	<b>74,654.99</b>	<b>179,763.00</b>	<b>179,763.00</b>	<b>0.00</b>	<b>100.0%</b>	

## 2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
022 Fire	74,654.99	179,763.00	179,763.00	0.00	100.0%	

999 Ending Cash & Investments

999 Ending Balance

508 31 00 01 CE-Restricted Ending Balanc	0.00	375,594.00	375,961.00	367.00	100.1%	ARPA COVID-19 Funds
508 51 00 01 CE-Assigned Ending Balanc	0.00	492,291.00	0.00	(492,291.00)	0.0%	Correcting BARS code
508 91 00 01 CE-Unassigned Ending Balanc	0.00	0.00	502,323.00	502,323.00	0.0%	Correcting BARS code and adjusting based on changes to revenues and expenditures.
999 Ending Balance	0.00	867,885.00	878,284.00	10,399.00	101.2%	
999 Ending Cash & Investments	0.00	867,885.00	878,284.00	10,399.00	101.2%	
Fund Expenditures:	2,300,528.27	3,648,729.00	3,795,121.00	146,392.00	104.0%	
Fund Excess/(Deficit):	1,343,838.14	0.00	0.00			

## 2021 PROPOSED BUDGET CHANGES

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### 101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 51 01 01 Street-Assigned Beginning	193,268.23	193,269.00	193,269.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>193,268.23</b>	<b>193,269.00</b>	<b>193,269.00</b>	<b>0.00</b>	<b>100.0%</b>

### 310 Taxes

311 10 00 01 Street-Property Taxes	154,629.63	165,402.00	165,402.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	103,634.87	108,576.00	111,143.00	2,567.00	102.4% Based on increase in water revenue projections.
316 45 01 01 Street-Wastewater Utility T	54,771.93	59,795.00	59,420.00	(375.00)	99.4% Based on changes to wastewater revenues.
<b>310 Taxes</b>	<b>313,036.43</b>	<b>333,773.00</b>	<b>335,965.00</b>	<b>2,192.00</b>	<b>100.7%</b>

### 330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Proj	0.00	0.00	0.00	0.00	0.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%
334 03 82 19 Street-2017 Main & Estes C	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (Chi	0.00	0.00	0.00	0.00	0.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%
334 03 82 23 Street-TIB 2019 Seal Coat (	0.00	0.00	0.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield St	0.00	0.00	0.00	0.00	0.0%
336 00 71 00 Street-Multimodal Transp.	2,727.50	3,631.00	3,631.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	45,812.34	57,561.00	50,523.00	(7,038.00)	87.8% Based on year-to-date revenues and projections.
<b>330 Intergovernmental Revenues</b>	<b>48,539.84</b>	<b>61,192.00</b>	<b>54,154.00</b>	<b>(7,038.00)</b>	<b>88.5%</b>

### 360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And J	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	599.20	600.00	600.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>	<b>599.20</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>

### 370 Proprietary Fund Revenues

334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
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## 2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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370 Proprietary Fund Revenues

370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases In Fund Re

381 10 01 01 Street-Interfund Loan Rece	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Ass	94.96	0.00	95.00	95.00	0.0%	Based on actual revenues.
390 Other Financing Sources	94.96	0.00	95.00	95.00	0.0%	

397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	89,100.91	97,201.00	97,201.00	0.00	100.0%
397 Interfund Transfers	89,100.91	97,201.00	97,201.00	0.00	100.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 42 03 03 Street-Transfer From Stree	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	644,639.57	686,035.00	681,284.00	(4,751.00)	99.3%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	130,159.28	143,045.00	158,081.00	15,036.00	110.5%
542 30 11 00 Street-Salaries/OT	3,454.71	0.00	0.00	0.00	0.0%
542 30 20 00 Street-Benefits	65,262.36	71,225.00	71,435.00	210.00	100.3%



## 2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>542 Streets - Maintenance</b>						
542 30 21 00 Street-Benefits/OT	768.23	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety C	1,587.25	3,000.00	3,000.00	0.00	100.0%	
542 30 31 01 Street-Office & Building St	1,762.50	2,000.00	2,000.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	611.28	1,000.00	700.00	(300.00)	70.0%	Based on year-to-date expenditures and projections.
542 30 31 04 Street-Construction Suppli	5,628.30	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	5.43	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Suppli	0.00	100.00	0.00	(100.00)	0.0%	
542 30 31 07 Street-Painting Supplies	2,178.09	10,000.00	3,500.00	(6,500.00)	35.0%	Based on year-to-date expenditures and projections.
542 30 31 08 Street-Veh/Equip Rep/Mai	4,967.59	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	7,239.76	5,000.00	8,000.00	3,000.00	160.0%	Based on year-to-date expenditures and projections.
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubr	9,328.43	8,000.00	10,000.00	2,000.00	125.0%	Based on year-to-date expenditures and projections.
542 30 35 01 Street-Shop Equip. & Tool	850.03	2,000.00	1,500.00	(500.00)	75.0%	Based on year-to-date expenditures and projections.
542 30 41 03 Street-Engineering Service:	22,789.91	25,000.00	25,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Services	2,105.13	7,000.00	3,000.00	(4,000.00)	42.9%	Based on year-to-date expenditures and projections.
542 30 41 05 Street - Engineering Garfie	17,375.00	47,403.00	47,403.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transpc	0.00	120,000.00	120,000.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fund	4,640.83	5,569.00	5,569.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE F	22,009.17	26,411.00	22,500.00	(3,911.00)	85.2%	Based on changes to expenditures and capital projects delayed to 2022.
542 30 41 12 Street-HR Fee To CE Fund	5,920.00	7,104.00	7,108.00	4.00	100.1%	Based on changes to salaries and benefits to HR expenditures.
542 30 42 01 Street-Com-CenturyLink	532.50	588.00	654.00	66.00	111.2%	Based on year-to-date expenditures and projections.
542 30 42 03 Street-Com-AT&T Cell Phc	339.53	492.00	442.00	(50.00)	89.8%	Based on year-to-date expenditures and projections.
542 30 42 04 Street-Com-Charter	1,551.64	1,464.00	1,685.00	221.00	115.1%	Based on year-to-date expenditures and projections.
542 30 43 00 Street-Travel & Training	1,841.91	800.00	2,000.00	1,200.00	250.0%	Based on year-to-date expenditures and projections.
542 30 44 00 Street-Advertising	329.62	800.00	800.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	4,000.00	2,000.00	(2,000.00)	50.0%	
542 30 47 01 Street-Utilities	3,385.89	3,874.00	3,888.00	14.00	100.4%	Based on year-to-date expenditures and projections.
542 30 48 01 Street-Bldg/Grnd Repair/M	607.55	10,000.00	2,000.00	(8,000.00)	20.0%	Based on year-to-date expenditures and projections.
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mair	345.08	12,000.00	5,000.00	(7,000.00)	41.7%	Based on year-to-date expenditures and projections.
542 30 48 04 Street-Tires/Tire Repair/M	297.51	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	204.50	200.00	225.00	25.00	112.5%	Based on actual expenditures and projections.
542 30 49 01 Street-Dues & Subscriptior	1,355.27	845.00	1,400.00	555.00	165.7%	Based on year-to-date expenditures and projections.
542 30 49 03 Street-Laundry Services	386.97	400.00	459.00	59.00	114.8%	Based on year-to-date expenditures and projections.
542 30 53 01 Street-Property Taxes	35.04	36.00	36.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	14,767.07	14,820.00	17,490.00	2,670.00	118.0%	Based on year-to-date expenditures and projections.

## 2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>					
542 65 45 00 Street-Parking Lot Lease-IV	1,719.02	2,100.00	2,100.00	0.00	100.0%
594 42 70 00 Street-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%
594 42 80 00 Street-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%
<b>542 Streets - Maintenance</b>	<b>336,342.38</b>	<b>552,276.00</b>	<b>544,975.00</b>	<b>(7,301.00)</b>	<b>98.7%</b>
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>					
594 30 60 08 Street-Asphalt Patton Cher	0.00	0.00	0.00	0.00	0.0%
594 30 60 10 Street-2020 Jewett Stormw	0.00	0.00	0.00	0.00	0.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvemer	0.00	0.00	0.00	0.00	0.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 17 Streets-Safe Routes To Sch	0.00	0.00	0.00	0.00	0.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%
594 42 63 19 Streets-2017 Lincoln St. Pr	0.00	0.00	0.00	0.00	0.0%
594 42 63 21 Street-2017 Main & Estes C	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Po	0.00	0.00	0.00	0.00	0.0%
594 42 63 23 Streets-2018 Wyers Chip S	0.00	0.00	0.00	0.00	0.0%
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	17,367.71	17,268.00	17,368.00	100.00	100.6%
594 42 64 01 Street-Fixed Assets > \$250	13,361.79	14,733.00	14,733.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	500.00	500.00	0.0% Portion of cost of laptop for Ryan Adams.
595 10 00 01 Street-2018 Wyers Enginee	0.00	0.00	0.00	0.00	0.0%
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%
595 30 00 01 Street-2018 Wyers Constru	0.00	0.00	0.00	0.00	0.0%
595 30 00 03 Street-2018 2nd Street Cor	0.00	0.00	0.00	0.00	0.0%
595 30 00 07 Street-2020 Garfield Street	0.00	0.00	0.00	0.00	0.0%

## 2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>594 Capital Expenditures</b>						
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.0%	
595 30 60 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%	
595 30 60 05 Street-2019 Skaqit Street	0.00	11,500.00	11,500.00	0.00	100.0%	
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	0.0%	
595 30 60 08 Street-Asphalt Patton Cher	0.00	25,000.00	0.00	(25,000.00)	0.0%	Will be done next year.
<b>594 Capital Expenditures</b>	<b>30,729.50</b>	<b>68,501.00</b>	<b>44,101.00</b>	<b>(24,400.00)</b>	<b>64.4%</b>	
<b>597 Interfund Transfers</b>						
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>						
508 51 01 01 Street-Assigned Ending Ba	0.00	65,258.00	92,208.00	26,950.00	141.3%	Based on changes to revenues and expenditures.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>65,258.00</b>	<b>92,208.00</b>	<b>26,950.00</b>	<b>141.3%</b>	
<b>Fund Expenditures:</b>	<b>367,071.88</b>	<b>686,035.00</b>	<b>681,284.00</b>	<b>(4,751.00)</b>	<b>99.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>277,567.69</b>	<b>0.00</b>	<b>0.00</b>			

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### 107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%
308 41 01 07 Pool-Committed Beginning	0.00	0.00	0.00	0.00	0.0%
308 51 01 07 Pool-Assigned Beginning E	0.00	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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### 007 Pool

### 310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	0.0%
<b>310 Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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### 339 Grants/Donations

367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	0.0%
<b>020 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>339 Grants/Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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### 340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro.	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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### 347 Pool Services

347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	0.0%
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	0.0%
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	0.0%
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	0.0%
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	0.0%
<b>347 Pool Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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### 360 Miscellaneous Revenues

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Miscellaneous Revenues					
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund Re					
381 10 01 07 Pool-GFR Interfund Loans I	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
007 Pool					
577 Pool					
576 20 10 00 Pool-Salaries	0.00	0.00	0.00	0.00	0.0%
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 20 20 00 Pool-Benefits	0.00	0.00	0.00	0.00	0.0%
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 20 23 00 Pool-Uniforms & Safety Ge	0.00	0.00	0.00	0.00	0.0%
576 20 31 01 Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03 Pool-Chemical & Lab Supp	0.00	0.00	0.00	0.00	0.0%
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 06 Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 07 Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>577 Pool</b>					
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10 Pool-Building/Equip Rep/M	0.00	0.00	0.00	0.00	0.0%
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01 Pool-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03 Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
576 20 48 01 Pool-Bldg/Grnd Repair/Ma	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Servi	0.00	0.00	0.00	0.00	0.0%
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
<b>577 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 76 01 07 Pool-Transfer To CE	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>					
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>007 Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<b>308 Beginning Balances</b>						
308 31 01 08 MCI-Restricted Beginning I	283,386.64	283,387.00	283,387.00	0.00	100.0%	
308 51 01 08 MCI-Assigned Beginning B	11,525.40	11,526.00	11,526.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>294,912.04</b>	<b>294,913.00</b>	<b>294,913.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>310 Taxes</b>						
318 34 00 00 MCI-Real Estate Excise Tax	126,922.62	102,133.00	130,000.00	27,867.00	127.3%	Based on actual revenue and projections.
<b>310 Taxes</b>	<b>126,922.62</b>	<b>102,133.00</b>	<b>130,000.00</b>	<b>27,867.00</b>	<b>127.3%</b>	
<b>360 Miscellaneous Revenues</b>						
361 11 95 00 MCI-Investment Interest	123.96	60.00	157.00	97.00	261.7%	Based on year-to-date revenues and projections.
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
<b>360 Miscellaneous Revenues</b>	<b>123.96</b>	<b>60.00</b>	<b>157.00</b>	<b>97.00</b>	<b>261.7%</b>	
<b>397 Interfund Transfers</b>						
397 00 01 12 MCI-Transfer From Genera	0.00	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>421,958.62</b>	<b>397,106.00</b>	<b>425,070.00</b>	<b>27,964.00</b>	<b>107.0%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<b>594 Capital Expenditures</b>						
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvemen	0.00	0.00	0.00	0.00	0.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flo	0.00	0.00	0.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - De	0.00	0.00	0.00	0.00	0.0%	
594 18 62 08 MCI-Council Chambers - C	0.00	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

## 2021 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 31 01 08 MCI-Restricted Ending Bal	0.00	385,400.00	413,364.00	27,964.00	107.3%
508 51 01 08 MCI-Assigned Ending Bal	0.00	11,706.00	11,706.00	0.00	100.0%
999 Ending Balance	0.00	397,106.00	425,070.00	27,964.00	107.0%
<hr/>					
Fund Expenditures:	0.00	397,106.00	425,070.00	27,964.00	107.0%
<hr/>					
Fund Excess/(Deficit):	421,958.62	0.00	0.00		



## 2021 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beg	285,682.31	285,683.00	285,683.00	0.00	100.0%
308 Beginning Balances	285,682.31	285,683.00	285,683.00	0.00	100.0%

340 Charges For Goods & Services

342 20 01 10 Fire Reserve-Fire Protection	675.00	0.00	675.00	675.00	0.0%	Based on actual revenues - from Forest Services for tender response to fire.
340 Charges For Goods & Services	675.00	0.00	675.00	675.00	0.0%	

022 Fire

310 Taxes

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Grant :	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	146.87	127.00	171.00	44.00	134.6%	Based on year-to-date revenues and projections.
367 11 00 06 Fire Res-BNSF Foundation	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	3,800.00	300.00	3,800.00	3,500.00	*****	Based on actual revenues.
360 Miscellaneous Revenues	3,946.87	427.00	3,971.00	3,544.00	930.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From	0.00	0.00	43,720.00	43,720.00	0.0%
397 Interfund Transfers	0.00	0.00	43,720.00	43,720.00	0.0%

022 Fire	3,946.87	427.00	47,691.00	47,264.00	*****
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## 2021 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
Fund Revenues:	290,304.18	286,110.00	334,049.00	47,939.00	116.8%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
022 Fire	0.00	0.00	0.00	0.00	0.0%	

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999 Ending Cash & Investments

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Endl	0.00	286,110.00	334,049.00	47,939.00	116.8%	
999 Ending Balance	0.00	286,110.00	334,049.00	47,939.00	116.8%	
999 Ending Cash & Investments	0.00	286,110.00	334,049.00	47,939.00	116.8%	
Fund Expenditures:	0.00	286,110.00	334,049.00	47,939.00	116.8%	
Fund Excess/(Deficit):	290,304.18	0.00	0.00			

## 2021 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Rest	0.00	0.00	0.00	0.00	0.0%	
308 41 01 12 General Fund Reserve-Corr	0.00	0.00	0.00	0.00	0.0%	
308 51 01 12 General Fund Reserve-Assi	0.00	339,155.00	0.00	(339,155.00)	0.0%	Correct BARS coding
308 91 01 12 General Fund Reserve-Una	339,154.41	0.00	339,155.00	339,155.00	0.0%	Correct BARS coding.
<b>308 Beginning Balances</b>	<b>339,154.41</b>	<b>339,155.00</b>	<b>339,155.00</b>	<b>0.00</b>	<b>100.0%</b>	

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	127.58	81.00	156.00	75.00	192.6%	Based on year-to-date revenues and projections.
361 40 00 84 GF Reserve-Water Loan Int	0.00	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
<b>360 Miscellaneous Revenues</b>	<b>127.58</b>	<b>81.00</b>	<b>156.00</b>	<b>75.00</b>	<b>192.6%</b>	

380 Non Revenues - Other Increases In Fund Re

381 20 00 84 GF Reserve-Water Loan Re	0.00	0.00	0.00	0.00	0.0%	
381 20 04 02 GF Reserve-Interfund Loan	0.00	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loan	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues - Other Increases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

397 Interfund Transfers

397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>339,281.99</b>	<b>339,236.00</b>	<b>339,311.00</b>	<b>75.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expeditures

581 10 01 01 GF Reserve-Interfund Loan	0.00	0.00	0.00	0.00	0.0%	
581 10 01 07 GF Reserve-IF Loan Transfe	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expeditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

594 Capital Expenditures

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Roo	0.00	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Impr	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicle	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>					
597 00 01 08 General Fund Resrve-Trans	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 51 01 12 General Fund Reserve-Assi	0.00	339,236.00	0.00	(339,236.00)	0.0% Moved to "Unassigned" Ending Balance
508 91 01 12 General Fund Reserve-Una	0.00	0.00	339,311.00	339,311.00	0.0% Based on changes in revenue and correcting BARS
999 Ending Balance	0.00	339,236.00	339,311.00	75.00	100.0%
Fund Expenditures:	0.00	339,236.00	339,311.00	75.00	100.0%
Fund Excess/(Deficit):	339,281.99	0.00	0.00		

## 2021 PROPOSED BUDGET CHANGES

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### 121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 41 01 21 Police Vehicle Reserve-Cor	0.00	119,974.00	0.00	(119,974.00)	0.0%	Correct BARS Coding.
308 51 01 21 Police Vehicle Reserve-Ass	119,973.71	0.00	119,974.00	119,974.00	0.0%	Correct BARS coding.
<b>308 Beginning Balances</b>	<b>119,973.71</b>	<b>119,974.00</b>	<b>119,974.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 021 Police

#### 360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interese	74.23	91.00	81.00	(10.00)	89.0%	Based on year-to-date revenues and projections.
<b>360 Miscellaneous Revenues</b>	<b>74.23</b>	<b>91.00</b>	<b>81.00</b>	<b>(10.00)</b>	<b>89.0%</b>	

#### 397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	27,500.00	30,000.00	30,000.00	0.00	100.0%	
<b>397 Interfund Transfers</b>	<b>27,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>021 Police</b>	<b>27,574.23</b>	<b>30,091.00</b>	<b>30,081.00</b>	<b>(10.00)</b>	<b>100.0%</b>	

**Fund Revenues:** 147,547.94    150,065.00    150,055.00    (10.00)    100.0%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 021 Police

#### 594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipment	58,186.04	60,000.00	60,000.00	0.00	100.0%	
594 21 70 00 PVR-Capital Lease Principa	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>58,186.04</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>021 Police</b>	<b>58,186.04</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 999 Ending Cash & Investments

#### 999 Ending Balance

508 41 01 21 Police Vehicle Reserve-Cor	0.00	90,065.00	0.00	(90,065.00)	0.0%	Correct BARS Coding
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## 2021 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 01 21 Police Vehicle Reserve-Ass	0.00	0.00	90,055.00	90,055.00	0.0%
999 Ending Balance	0.00	90,065.00	90,055.00	(10.00)	100.0%
999 Ending Cash & Investments	0.00	90,065.00	90,055.00	(10.00)	100.0%
<hr/>					
Fund Expenditures:	58,186.04	150,065.00	150,055.00	(10.00)	100.0%
<hr/>					
Fund Excess/(Deficit):	89,361.90	0.00	0.00		

## 2021 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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310 Taxes

311 10 02 00 GO Bond-Property Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 19 00 GO Bond-Investment Inter	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 00 GO Bond-Rsvd Ending Bal	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	
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## 2021 PROPOSED BUDGET CHANGES

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### 302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

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### 315 Tohomish/Snohomish Project

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### 330 Intergovernmental Revenues

334 03 82 20 Street Const.-Tohomish TIE	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

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### 397 Interfund Transfers

397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 10 03 02 Street Const.-Ending Balan	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

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### 315 Tohomish/Snohomish Project

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### 594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIE	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

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### 597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Sl	0.00	0.00	0.00	0.00	0.0%
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## 2021 PROPOSED BUDGET CHANGES

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302 Street Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 PROPOSED BUDGET CHANGES

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### 303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 31 03 03 Hotel/Motel Taxes-Restrict	39,696.91	39,697.00	39,697.00	0.00	100.0%	
308 Beginning Balances	39,696.91	39,697.00	39,697.00	0.00	100.0%	

### 310 Taxes

313 31 00 00 Hotel/Motel Tax	72,607.39	57,000.00	75,929.00	18,929.00	133.2%	Based on year-to-date revenue and projections.
310 Taxes	72,607.39	57,000.00	75,929.00	18,929.00	133.2%	

### 360 Miscellaneous Revenues

361 10 00 12 Investment Interest	6.66	0.00	9.00	9.00	0.0%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues	6.66	0.00	9.00	9.00	0.0%	

<b>Fund Revenues:</b>	112,310.96	96,697.00	115,635.00	18,938.00	119.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	0.00	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.00	0.0%	

### 999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restrict	0.00	96,697.00	115,635.00	18,938.00	119.6%	
999 Ending Balance	0.00	96,697.00	115,635.00	18,938.00	119.6%	

<b>Fund Expenditures:</b>	0.00	96,697.00	115,635.00	18,938.00	119.6%	
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<b>Fund Excess/(Deficit):</b>	112,310.96	0.00	0.00			
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## 2021 PROPOSED BUDGET CHANGES

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### 307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 31 03 07 New Pool Construction-Re	2,563.96	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	100.0%

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### 007 Pool

### 360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 31 03 07 New Pool Construction-Re	0.00	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%

Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Excess/(Deficit):	2,563.96	0.00	0.00		
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## 2021 PROPOSED BUDGET CHANGES

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### 401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>308 Beginning Balances</b>						
308 51 04 01 Water-Assigned Beginning	138,235.10	138,236.00	138,236.00	0.00	100.0%	
308 Beginning Balances	138,235.10	138,236.00	138,236.00	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>						
334 03 10 00 Water-DOE ASR Grant G09	33,582.41	33,583.00	33,583.00	0.00	100.0%	
334 03 10 02 Water-DOE WS Reliability (	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility (	0.00	250,000.00	250,000.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. Gra	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	20,000.00	20,000.00	20,000.00	0.00	100.0%	
330 Intergovernmental Revenues	53,582.41	303,583.00	303,583.00	0.00	100.0%	
<b>340 Charges For Goods &amp; Services</b>						
343 40 00 01 Water-Water Sales	1,743,401.62	1,809,595.00	1,852,369.00	42,774.00	102.4%	Based on year-to-date revenues and projections.
343 40 00 02 Water-Other Fees & Charg	8,420.50	4,399.00	8,421.00	4,022.00	191.4%	Based on actual revenues.
367 00 40 03 Water-Water Connections	139,852.21	100,000.00	128,873.00	28,873.00	128.9%	Based on actual revenue.
340 Charges For Goods & Services	1,891,674.33	1,913,994.00	1,989,663.00	75,669.00	104.0%	
<b>360 Miscellaneous Revenues</b>						
359 90 00 00 Water-Late Charges	1,060.00	15,000.00	1,500.00	(13,500.00)	10.0%	Based on actual revenues and projections.
361 11 34 02 Water-Investment Interest	0.00	576.00	0.00	(576.00)	0.0%	
369 10 34 00 Water-Sale Of Scrap And Ji	965.50	509.00	509.00	0.00	100.0%	
369 91 04 01 Water-Other Misc Revenue	148.81	150.00	150.00	0.00	100.0%	
360 Miscellaneous Revenues	2,174.31	16,235.00	2,159.00	(14,076.00)	13.3%	
<b>380 Non Revenues - Other Increases In Fund Re</b>						
381 10 00 35 Water-WW Res. IF Loan Fo	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Si	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>						
391 80 63 14 Water-PWB Loan 14 Inch V	307,045.47	665,760.00	665,760.00	0.00	100.0%	
395 20 00 34 Water-Ins. Rec. Capital Ass	94.96	95.00	95.00	0.00	100.0%	

## 2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	307,140.43	665,855.00	665,855.00	0.00	100.0%
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397 Interfund Transfers

397 34 00 01 Water-Transfer From W Re	0.00	0.00	0.00	0.00	0.0%
397 34 14 20 Water-Transfer From USD/	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	2,392,806.58	3,037,903.00	3,099,496.00	61,593.00	102.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	284,800.05	327,821.00	340,637.00	12,816.00	103.9%
534 80 11 00 Water-Salaries/Overtime	13,477.33	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	149,650.45	170,675.00	171,506.00	831.00	100.5%
534 80 21 00 Water-Benefits/Overtime	2,821.37	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety C	2,150.89	3,000.00	3,000.00	0.00	100.0%
534 80 31 01 Water-Office & Building Su	869.69	1,000.00	1,000.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	611.37	1,500.00	1,000.00	(500.00)	66.7% Based on year-to-date expenditures and projections.
534 80 31 03 Water-Chemical & Lab Sup	19,150.42	25,000.00	25,000.00	0.00	100.0%
534 80 31 04 Water-Construction Suppli	6,576.76	4,000.00	7,000.00	3,000.00	175.0% Based on year-to-date expenditures and projections. Supplies for pilot test -- WS slow sand filter.
534 80 31 05 Water-Pipe, Valves, Fittings	63,292.68	70,000.00	70,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Suppli	546.19	600.00	600.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Mai	3,786.05	4,500.00	4,500.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	12,077.01	8,000.00	14,000.00	6,000.00	175.0% Based on year-to-date expenditures and projections.
534 80 35 01 Water-Shop Equipment &	2,434.91	2,000.00	3,000.00	1,000.00	150.0% Based on actual expenditures and projections.
534 80 35 02 Water-Other Equip. & Tool	8,188.94	6,000.00	9,000.00	3,000.00	150.0% Based on year-to-date expenditures and projections.
534 80 41 01 Water-Contractual Services	49,857.96	50,000.00	55,000.00	5,000.00	110.0% Based on year-to-date expenditures and projections.
534 80 41 05 Water-ASR Phase II Profess	2,591.46	20,000.00	8,000.00	(12,000.00)	40.0% Based on year-to-date expenditures and projections.
534 80 41 06 Water-Utility Billing & CC S	17,401.81	19,349.00	20,072.00	723.00	103.7% Based on year-to-date expenditures and projections.
534 80 41 07 Water-WS River Study	137,295.96	215,556.00	215,556.00	0.00	100.0%
534 80 41 10 Water-Legis Fee To CE Fun	6,362.50	7,635.00	7,635.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE F	147,951.67	177,542.00	174,480.00	(3,062.00)	98.3% Based on changes to expenditures and capital projects.
534 80 41 12 Water-HR Fee To CE Fund	13,771.67	16,526.00	15,860.00	(666.00)	96.0% Based on changes to salaries and benefits and HR expenditures.

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>534 Water Utilities</b>						
534 80 41 15 Water-Engineering Water S	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line I	297,971.02	576,990.00	576,990.00	0.00	100.0%	
534 80 42 01 Water-Com-CenturyLink	5,306.18	6,059.00	6,218.00	159.00	102.6%	Based on year-to-date expenditures and projections.
534 80 42 03 Water-Com-Other	47.18	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	250.41	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	1,057.90	1,164.00	1,294.00	130.00	111.2%	Based on year-to-date expenditures and projections.
534 80 43 00 Water-Travel & Training	3,871.71	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	686.74	500.00	700.00	200.00	140.0%	Based on year-to-date expenditures and projections.
534 80 45 00 Water-Equipment Rental	180.70	2,500.00	1,500.00	(1,000.00)	60.0%	Based on year-to-date expenditures and projections.
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	65,921.68	66,269.00	72,426.00	6,157.00	109.3%	Based on year-to-date expenditures and projections.
534 80 47 02 Water-Utilities-NW Natura	536.38	858.00	550.00	(308.00)	64.1%	Based on year-to-date expenditures and projections.
534 80 47 03 Water-Utilities-City Of WS	1,424.39	1,849.00	1,709.00	(140.00)	92.4%	Based on year-to-date expenditures and projections.
534 80 47 04 Water-Utilities-Refuse	437.05	504.00	524.00	20.00	104.0%	Based on year-to-date expenditures and projections.
534 80 48 01 Water-Bldg/Grnd Repair/M	2,163.62	2,500.00	2,500.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mair	611.02	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/M	310.58	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	2,345.30	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	5,485.83	4,000.00	6,000.00	2,000.00	150.0%	Based on year-to-date expenditures and projections.
534 80 49 01 Water-Dues & Subscriptio	4,370.09	4,000.00	4,500.00	500.00	112.5%	Based on year-to-date expenditures and projections.
534 80 49 02 Water-Postage & Permits	428.64	100.00	500.00	400.00	500.0%	Based on year-to-date expenditures and projections. Includes roofing permit.
534 80 49 03 Water-Laundry Services	387.07	400.00	460.00	60.00	115.0%	Based on year-to-date expenditures and projections.
534 80 49 04 Water-Miscellaneous	204.50	2,746.00	1,000.00	(1,746.00)	36.4%	Based on year-to-date expenditures and projections.
534 80 49 05 Water-Misc Correction & F	0.00	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	91,140.61	89,074.00	111,341.00	22,267.00	125.0%	
534 80 49 41 Water-Property Taxes	76.75	98.00	77.00	(21.00)	78.6%	
534 80 49 42 Water-Transfer To Street (€	94,212.28	108,576.00	111,143.00	2,567.00	102.4%	Based on increase to water revenues (6% goes to street fund)
534 80 49 43 Water-Transfer To CE Utilit	188,424.55	217,152.00	222,285.00	5,133.00	102.4%	Based on increase to water revenues 12% goes to current expense.
594 34 70 00 Water-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
<b>534 Water Utilities</b>	<b>1,713,519.32</b>	<b>2,229,091.00</b>	<b>2,281,611.00</b>	<b>52,520.00</b>	<b>102.4%</b>	

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### 401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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#### 580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princip	0.00	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repa	0.00	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

#### 591 Debt Service

591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.00	0.0%	
591 34 78 02 Water-Principal, PWTF	13,407.83	22,500.00	13,408.00	(9,092.00)	59.6%	Based on actual expenditures.
591 34 78 05 Water-Principal, DWSRF	28,353.82	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%	
592 18 82 84 Water-Gen Gov Res Interes	0.00	0.00	0.00	0.00	0.0%	
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.00	0.0%	
592 34 83 02 Water-PWTF Interest	1,041.42	37,500.00	1,042.00	(36,458.00)	2.8%	Based on actual expenditures.
592 34 83 05 Water-DWSRF Interest	4,253.07	4,254.00	4,254.00	0.00	100.0%	
592 34 83 06 DNR Easement-Interest	1,593.34	1,594.00	1,594.00	0.00	100.0%	
<b>591 Debt Service</b>	<b>61,927.28</b>	<b>107,480.00</b>	<b>61,930.00</b>	<b>(45,550.00)</b>	<b>57.6%</b>	

#### 594 Capital Expenditures

594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 34 62 02 Water-Bldgs & Improveme	13,361.79	14,733.00	14,733.00	0.00	100.0%	
594 34 63 03 Water-Non-Bldg Improven	0.00	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons R	0.00	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Impro	0.00	0.00	0.00	0.00	0.0%	
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%	
594 34 63 18 Water-NW Cherry Waterlin	0.00	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Constr	0.00	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy E	3,777.79	0.00	3,778.00	3,778.00	0.0%	Based on actual expenditure -- retainage for 2017 Sunset Air energy project.
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 34 64 06 Water-Vehicles	17,367.71	17,268.00	17,368.00	100.00	100.6%	
594 34 64 08 Water-Office Equipment	574.53	0.00	1,500.00	1,500.00	0.0%	Based on actual expenditures and projections.
594 34 64 09 Water-Computer Capital H	0.00	0.00	0.00	0.00	0.0%	
594 34 64 13 Water-Hwy 141 Emergency	0.00	0.00	0.00	0.00	0.0%	
594 34 64 14 Water-Garfield Street Wate	0.00	0.00	0.00	0.00	0.0%	
594 34 64 15 Water-Asphalt Jewett Blvd	0.00	30,000.00	0.00	(30,000.00)	0.0%	Will be done in 2022.
594 34 64 16 Water-El Camino Real Rese	52,432.92	62,135.00	62,135.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	87,514.74	124,136.00	99,514.00	(24,622.00)	80.2%
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597 Interfund Transfers

597 34 00 03 Water-Transfer To Water B	118,102.00	118,102.00	118,102.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	430.93	430.93	430.93	0.00	100.0%
597 34 04 08 Water-Transfer To Water R	31,465.50	34,326.00	48,460.00	14,134.00	141.2% Increase to cover expenditures in Water Reserve Fund.
597 34 04 15 Water-Transfer To Water B	15,019.62	16,385.00	16,385.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA R	106,241.63	115,900.00	115,900.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>271,259.68</b>	<b>285,143.93</b>	<b>299,277.93</b>	<b>14,134.00</b>	<b>105.0%</b>

315 Tohomish/Snohomish Project

597 Interfund Transfers

597 34 04 20 Water-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

999 Ending Cash & Investments

999 Ending Balance

508 51 04 01 Water-Assigned Ending Ba	0.00	292,052.07	357,163.07	65,111.00	122.3% Based on changes to revenues and expenditures.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>292,052.07</b>	<b>357,163.07</b>	<b>65,111.00</b>	<b>122.3%</b>
<b>999 Ending Cash &amp; Investments</b>	<b>0.00</b>	<b>292,052.07</b>	<b>357,163.07</b>	<b>65,111.00</b>	<b>122.3%</b>
<b>Fund Expenditures:</b>	<b>2,134,221.02</b>	<b>3,037,903.00</b>	<b>3,099,496.00</b>	<b>61,593.00</b>	<b>102.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>258,585.56</b>	<b>0.00</b>	<b>0.00</b>		



## 2021 PROPOSED BUDGET CHANGES

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### 402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 308 Beginning Balances

308 51 04 02 WW-Assigned Beginning B	347,025.44	347,026.00	347,026.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>347,025.44</b>	<b>347,026.00</b>	<b>347,026.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	928,134.01	996,578.00	990,323.00	(6,255.00)	99.4%	Based on year-to-date revenues and expenditures.
367 00 50 03 WW-Connections	34,000.00	20,000.00	32,000.00	12,000.00	160.0%	Based on actual revenues.
<b>340 Charges For Goods &amp; Services</b>	<b>962,134.01</b>	<b>1,016,578.00</b>	<b>1,022,323.00</b>	<b>5,745.00</b>	<b>100.6%</b>	

### 360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369 10 35 00 WW-Sale Of Scrap And Jur	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	73.03	68.00	74.00	6.00	108.8%	Based on actual revenues.
<b>360 Miscellaneous Revenues</b>	<b>73.03</b>	<b>68.00</b>	<b>74.00</b>	<b>6.00</b>	<b>108.8%</b>	

### 390 Other Financing Sources

391 85 63 14 WW-Lift Station Project Lo	0.00	0.00	0.00	0.00	0.0%	
395 25 00 00 WW-Ins. Rec. Assets	94.96	95.00	95.00	0.00	100.0%	
<b>390 Other Financing Sources</b>	<b>94.96</b>	<b>95.00</b>	<b>95.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 397 Interfund Transfers

397 35 04 02 WW-Transfer From WW Re	0.00	0.00	0.00	0.00	0.0%	
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>1,309,327.44</b>	<b>1,363,767.00</b>	<b>1,369,518.00</b>	<b>5,751.00</b>	<b>100.4%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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### 535 Sewer

535 80 10 00 WW-Salaries	104,592.29	97,219.00	102,970.00	5,751.00	105.9%	
535 80 11 00 WW-Salaries/OT	1,498.05	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	46,646.32	47,798.00	48,161.00	363.00	100.8%	
535 80 21 00 WW-Benefits/OT	321.46	0.00	0.00	0.00	0.0%	

## 2021 PROPOSED BUDGET CHANGES

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**402 Wastewater Collection Fund**

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>535 Sewer</b>						
535 80 23 00 WW-Uniforms & Safety Ge	1,635.70	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Sup	498.33	1,000.00	1,000.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	611.28	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	1,145.57	200.00	2,000.00	1,800.00	*****%	Based on year-to-date expenditures and projections.
535 80 31 04 WW-Const Supplies	1,491.55	2,000.00	2,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	286.39	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	80.41	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	5,405.74	4,500.00	6,500.00	2,000.00	144.4%	Based on year-to-date expenditures and projections.
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	9,441.29	6,500.00	10,000.00	3,500.00	153.8%	Based on year-to-date expenditures and projections.
535 80 35 01 WW-Shop Equipment & To	916.79	2,000.00	1,500.00	(500.00)	75.0%	Based on year-to-date expenditures and projections.
535 80 41 01 WW-Contractual Services	6,846.84	10,000.00	12,000.00	2,000.00	120.0%	Based on year-to-date expenditures and projections.
535 80 41 06 WW-Utility Billing & CC Se	17,401.74	17,318.00	22,436.00	5,118.00	129.6%	Based on year-to-date expenditures and projections.
535 80 41 10 WW-Legis Fee To CE Fund	4,416.67	5,300.00	5,300.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fur	68,129.17	81,755.00	73,650.00	(8,105.00)	90.1%	Based on changes to expenditures and capital improvement projects.
535 80 41 12 WW-HR Fee To CE Fund	4,007.50	4,809.00	4,680.00	(129.00)	97.3%	Based on changes to salaries and benefits and HR expenditures.
535 80 42 01 WW-Com-CenturyLink	2,364.27	2,806.00	2,806.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	47.15	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	250.35	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	488.20	605.00	605.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	1,687.48	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	81.13	400.00	400.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	200.00	(300.00)	40.0%	Based on year-to-date expenditures and projections.
535 80 47 01 WW-Utilities-PUD	2,581.69	2,935.00	2,935.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	1,142.71	1,243.00	1,243.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	1,902.19	2,172.00	3,305.00	1,133.00	152.2%	Based on year-to-date expenditures and projections.
535 80 47 04 WW-Utilities-Refuse	436.92	489.00	523.00	34.00	107.0%	Based on year-to-date expenditures and projections.
535 80 48 01 WW-Bldg/Grnd Repair/Ma	322.83	3,000.00	1,500.00	(1,500.00)	50.0%	Based on year-to-date expenditures and projections.
535 80 48 02 WW-Radio Repair/Maint S	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint	309.76	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Ser	297.50	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Mai	264.46	200.00	500.00	300.00	250.0%	Based on year-to-date expenditures and projections.
535 80 48 06 WW-Computer Eq/Soft Ma	3,999.10	4,000.00	4,000.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscriptions	676.29	100.00	700.00	600.00	700.0%	Based on year-to-date expenditures and projections.
535 80 49 02 WW-Postage & Permits	363.83	100.00	400.00	300.00	400.0%	Based on year-to-date expenditures and projections. Includes roofing permit.
535 80 49 03 WW-Laundry Services	386.97	400.00	495.00	95.00	123.8%	Based on year-to-date expenditures and projections.

## 2021 PROPOSED BUDGET CHANGES

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### 402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 80 49 04 WW-Miscellaneous	204.50	155.00	195.00	40.00	125.8%	Based on year-to-date expenditures and projections.
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	16,813.89	18,429.00	20,894.00	2,465.00	113.4%	Based on year-to-date expenditures and projections.
535 80 49 42 WW-Disposal Plant Service	301,770.00	355,740.00	363,886.00	8,146.00	102.3%	Based on year-to-date expenditures and projections.
535 80 49 43 WW-Transfer To Street (6%	49,802.79	59,795.00	59,420.00	(375.00)	99.4%	Based on decrease to wastewater charges 6% goes to street fund.
535 80 49 44 WW-Transfer To CE (Utility	124,506.99	149,487.00	148,549.00	(938.00)	99.4%	Based on decrease to wastewater charges 15% goes to General Fund.
594 35 70 00 WW-Capital Lease-Principa	0.00	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	0.0%	
<b>535 Sewer</b>	<b>786,074.09</b>	<b>891,623.00</b>	<b>913,421.00</b>	<b>21,798.00</b>	<b>102.4%</b>	
<b>594 Capital Expenditures</b>						
594 35 62 02 WW-Bldg Improv.	13,361.79	14,733.00	14,733.00	0.00	100.0%	
594 35 63 00 WW-Infrastructure Improv.	71,328.89	71,329.00	71,329.00	0.00	100.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	17,367.70	17,268.00	17,368.00	100.00	100.6%	Based on actual expenditures.
594 35 64 08 WW-Office Equipment	574.53	575.00	575.00	0.00	100.0%	
594 35 64 09 WW Computer Capital Equ	0.00	0.00	500.00	500.00	0.0%	Based on actual expenditures.
<b>594 Capital Expenditures</b>	<b>102,632.91</b>	<b>103,905.00</b>	<b>104,505.00</b>	<b>600.00</b>	<b>100.6%</b>	
<b>597 Interfund Transfers</b>						
597 35 00 01 WW-Transfer To WW Rese	0.00	0.00	0.00	0.00	0.0%	
597 35 00 04 WW-Transfer To WW Bd R	13,907.63	15,172.00	15,172.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatmen	21,000.00	15,000.00	24,000.00	9,000.00	160.0%	Based on actual connections revenue 16 x 2000, 1500 x 14 transferred.
<b>597 Interfund Transfers</b>	<b>34,907.63</b>	<b>30,172.00</b>	<b>39,172.00</b>	<b>9,000.00</b>	<b>129.8%</b>	
<b>999 Ending Balance</b>						
508 51 04 02 WW-Assigned Ending Bala	0.00	338,067.00	312,420.00	(25,647.00)	92.4%	Based on changes to revenues and expenditures

## 2021 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
999 Ending Balance	0.00	338,067.00	312,420.00	(25,647.00)	92.4%
Fund Expenditures:	923,614.63	1,363,767.00	1,369,518.00	5,751.00	100.4%
Fund Excess/(Deficit):	385,712.81	0.00	0.00		

## 2021 PROPOSED BUDGET CHANGES

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### 408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Bal	423,578.82	423,579.00	423,579.00	0.00	100.0%
308 Beginning Balances	423,578.82	423,579.00	423,579.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	34.84	42.00	37.00	(5.00)	88.1%	Based on year-to-date revenues and projections.
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	34.84	42.00	37.00	(5.00)	88.1%	

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

381 10 04 08 W Res-Interfund Loan From	0.00	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%

### 397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	31,465.50	34,326.00	48,460.00	14,134.00	141.2%
397 Interfund Transfers	31,465.50	34,326.00	48,460.00	14,134.00	141.2%

Fund Revenues:	455,079.16	457,947.00	472,076.00	14,129.00	103.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 534 Water Utilities

534 80 41 08 W Res-Water System Plan	28,025.00	90,000.00	90,000.00	0.00	100.0%
534 80 41 51 W Res-SCADA Specificatio	5,268.38	25,000.00	25,000.00	0.00	100.0%
534 Water Utilities	33,293.38	115,000.00	115,000.00	0.00	100.0%

### 594 Capital Expenditures

594 34 64 10 W Res-Master Meter Contr	0.00	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacemer	0.00	150,000.00	0.00	(150,000.00)	0.0%	Will take place in 2022. Based on actual costs of Garfield water line improvement project.
594 34 64 20 W Res-Garfield Water Line	197,443.70	192,905.00	207,076.00	14,171.00	107.3%	

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	197,443.70	342,905.00	207,076.00	(135,829.00)	60.4%
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597 Interfund Transfers

597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

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999 Ending Balance

508 51 04 08 Water Reserve-Assigned Er	0.00	42.00	150,000.00	149,958.00	*****%	Based on changes to expenditures.
999 Ending Balance	0.00	42.00	150,000.00	149,958.00	*****%	

Fund Expenditures:	230,737.08	457,947.00	472,076.00	14,129.00	103.1%
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Fund Excess/(Deficit):	224,342.08	0.00	0.00		
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### 409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Bec	679,098.68	679,099.00	679,099.00	0.00	100.0%
308 Beginning Balances	679,098.68	679,099.00	679,099.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Intere	403.85	474.00	440.00	(34.00)	92.8%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues	403.85	474.00	440.00	(34.00)	92.8%	

### 397 Interfund Transfers

397 35 04 09 WW Res-Transfer From Ww	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>679,502.53</b>	<b>679,573.00</b>	<b>679,539.00</b>	<b>(34.00)</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Water	0.00	0.00	0.00	0.00	0.0%
581 10 04 09 WW Res-Interfund Loan Tc	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

### 594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replace	0.00	394,000.00	0.00	(394,000.00)	0.0%	Will take place in 2022.
594 Capital Expenditures	0.00	394,000.00	0.00	(394,000.00)	0.0%	

### 597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Treatm	0.00	0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

### 999 Ending Balance

508 51 04 09 WW Reserve-Assigned Enc	0.00	285,573.00	679,539.00	393,966.00	238.0%	Based on changes to expenditures.
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## 2021 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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999 Ending Balance	0.00	285,573.00	679,539.00	393,966.00	238.0%
Fund Expenditures:	0.00	679,573.00	679,539.00	(34.00)	100.0%
Fund Excess/(Deficit):	679,502.53	0.00	0.00		



## 2021 PROPOSED BUDGET CHANGES

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### 412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 41 04 12 WRAF-Committed Beginnii	295,325.81	295,326.00	295,326.00	0.00	100.0%
308 Beginning Balances	295,325.81	295,326.00	295,326.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	138.04	110.00	164.00	54.00	149.1%	Based on year-to-date revenues and projections.
368 10 00 00 WRAF-Fees From Water Sa	149,720.92	159,966.00	159,966.00	0.00	100.0%	
360 Miscellaneous Revenues	149,858.96	160,076.00	160,130.00	54.00	100.0%	

Fund Revenues:	445,184.77	455,402.00	455,456.00	54.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 591 Debt Service

591 34 78 04 WRAF-WSID Principal	41,009.62	82,521.00	82,521.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	20,975.50	41,450.00	41,450.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transaction C	7.00	14.00	14.00	0.00	100.0%
591 Debt Service	61,992.12	123,985.00	123,985.00	0.00	100.0%

### 999 Ending Balance

508 41 04 12 WRAF-Committed Ending	0.00	331,417.00	331,471.00	54.00	100.0%
999 Ending Balance	0.00	331,417.00	331,471.00	54.00	100.0%

Fund Expenditures:	61,992.12	455,402.00	455,456.00	54.00	100.0%
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Fund Excess/(Deficit):	383,192.65	0.00	0.00
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## 2021 PROPOSED BUDGET CHANGES

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**413 Water Bond Redemption Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**308 Beginning Balances**

308 41 04 13 Water Bond Redemption-C	64,152.75	64,153.00	64,153.00	0.00	100.0%
308 Beginning Balances	64,152.75	64,153.00	64,153.00	0.00	100.0%

**360 Miscellaneous Revenues**

361 11 04 13 Investment Interest	14.21	0.00	20.00	20.00	0.0%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues	14.21	0.00	20.00	20.00	0.0%	

**397 Interfund Transfers**

397 34 72 03 Water Bd Red-Transfer Fro	118,102.00	118,102.00	118,102.00	0.00	100.0%
397 Interfund Transfers	118,102.00	118,102.00	118,102.00	0.00	100.0%

<b>Fund Revenues:</b>	182,268.96	182,255.00	182,275.00	20.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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**580 Non Expenditures**

591 34 72 10 Water Bd Red-Principal	72,069.53	71,894.00	72,071.00	177.00	100.2%
580 Non Expenditures	72,069.53	71,894.00	72,071.00	177.00	100.2%

**591 Debt Service**

592 34 83 10 Water Bd Red-Interest	46,030.98	46,208.00	46,031.00	(177.00)	99.6%
591 Debt Service	46,030.98	46,208.00	46,031.00	(177.00)	99.6%

**999 Ending Balance**

508 41 04 13 Water Bond Redemption-C	0.00	64,153.00	64,173.00	20.00	100.0%
999 Ending Balance	0.00	64,153.00	64,173.00	20.00	100.0%

<b>Fund Expenditures:</b>	118,100.51	182,255.00	182,275.00	20.00	100.0%
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<b>Fund Excess/(Deficit):</b>	64,168.45	0.00	0.00
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**414 Wastewater Bond Redemption Fund**

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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**308 Beginning Balances**

308 41 04 14 WW Bond Redemption-Co	11,448.23	11,449.00	11,449.00	0.00	100.0%
308 Beginning Balances	11,448.23	11,449.00	11,449.00	0.00	100.0%

**360 Miscellaneous Revenues**

361 11 39 14 WW Bd Red-Interest Overp	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%

**397 Interfund Transfers**

397 35 72 03 WW Bd Red-Transfer From	13,907.63	15,172.00	15,172.00	0.00	100.0%
397 Interfund Transfers	13,907.63	15,172.00	15,172.00	0.00	100.0%

<b>Fund Revenues:</b>	25,355.86	26,621.00	26,621.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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**580 Non Expenditures**

591 35 72 10 WW Bd Red-Principal	14,598.84	14,600.00	14,600.00	0.00	100.0%
580 Non Expenditures	14,598.84	14,600.00	14,600.00	0.00	100.0%

**591 Debt Service**

592 35 83 10 WW Bd Red-Interest	571.65	572.00	572.00	0.00	100.0%
591 Debt Service	571.65	572.00	572.00	0.00	100.0%

**999 Ending Balance**

508 41 04 14 WW Bond Redemption-Co	0.00	11,449.00	11,449.00	0.00	100.0%
999 Ending Balance	0.00	11,449.00	11,449.00	0.00	100.0%

<b>Fund Expenditures:</b>	15,170.49	26,621.00	26,621.00	0.00	100.0%
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<b>Fund Excess/(Deficit):</b>	10,185.37	0.00	0.00		
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## 2021 PROPOSED BUDGET CHANGES

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### 415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restri	69,740.33	69,741.00	69,741.00	0.00	100.0%	
308 Beginning Balances	69,740.33	69,741.00	69,741.00	0.00	100.0%	

### 360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment I	27.20	18.00	32.00	14.00	177.8%	Based on year-to-date revenue and projections.
360 Miscellaneous Revenues	27.20	18.00	32.00	14.00	177.8%	

### 397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Froi	15,019.62	16,385.00	16,385.00	0.00	100.0%	
397 Interfund Transfers	15,019.62	16,385.00	16,385.00	0.00	100.0%	

Fund Revenues:	84,787.15	86,144.00	86,158.00	14.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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### 999 Ending Balance

508 31 04 15 Water Bond Reserve-Restri	0.00	86,144.00	86,158.00	14.00	100.0%	
999 Ending Balance	0.00	86,144.00	86,158.00	14.00	100.0%	

Fund Expenditures:	0.00	86,144.00	86,158.00	14.00	100.0%	
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Fund Excess/(Deficit):	84,787.15	0.00	0.00			
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## 2021 PROPOSED BUDGET CHANGES

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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restrict	74,543.47	74,544.00	74,544.00	0.00	100.0%	
308 Beginning Balances	74,543.47	74,544.00	74,544.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	34.48	28.00	40.00	12.00	142.9%	Based on year-to-date revenue and expenditures.
360 Miscellaneous Revenues	34.48	28.00	40.00	12.00	142.9%	

Fund Revenues:	74,577.95	74,572.00	74,584.00	12.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restrict	0.00	74,572.00	74,584.00	12.00	100.0%	
999 Ending Balance	0.00	74,572.00	74,584.00	12.00	100.0%	

Fund Expenditures:	0.00	74,572.00	74,584.00	12.00	100.0%	
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Fund Excess/(Deficit):	74,577.95	0.00	0.00			
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## 2021 PROPOSED BUDGET CHANGES

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### 417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-R	573,932.29	573,933.00	573,933.00	0.00	100.0%
308 Beginning Balances	573,932.29	573,933.00	573,933.00	0.00	100.0%

### 360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Invest	324.01	327.00	364.00	37.00	111.3%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues	324.01	327.00	364.00	37.00	111.3%	

### 397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW F	0.00	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW T	21,000.00	15,000.00	24,000.00	9,000.00	160.0%	Based on 16 paid connections @ \$1500 per connection.
397 Interfund Transfers	21,000.00	15,000.00	24,000.00	9,000.00	160.0%	

Fund Revenues:	595,256.30	589,260.00	598,297.00	9,037.00	101.5%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

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

### 999 Ending Balance

508 31 04 17 Treatment Plant Reserve-R	0.00	472,144.00	481,181.00	9,037.00	101.9%
999 Ending Balance	0.00	472,144.00	481,181.00	9,037.00	101.9%

Fund Expenditures:	0.00	589,260.00	598,297.00	9,037.00	101.5%
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Fund Excess/(Deficit):	595,256.30	0.00	0.00
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## 2021 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginnir	153,663.17	153,664.00	153,664.00	0.00	100.0%	
308 Beginning Balances	153,663.17	153,664.00	153,664.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	22.16	0.00	29.00	29.00	0.0%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues	22.16	0.00	29.00	29.00	0.0%	

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Wat	106,241.63	115,900.00	115,900.00	0.00	100.0%	
397 Interfund Transfers	106,241.63	115,900.00	115,900.00	0.00	100.0%	

Fund Revenues:	259,926.96	269,564.00	269,593.00	29.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	84,656.32	150,000.00	150,000.00	0.00	100.0%	
594 Capital Expenditures	84,656.32	150,000.00	150,000.00	0.00	100.0%	

999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending I	0.00	119,564.00	119,593.00	29.00	100.0%	
999 Ending Balance	0.00	119,564.00	119,593.00	29.00	100.0%	

Fund Expenditures:	84,656.32	269,564.00	269,593.00	29.00	100.0%	
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Fund Excess/(Deficit):	175,270.64	0.00	0.00			
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### 419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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### 308 Beginning Balances

308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

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

381 10 00 19 Water Const-GFR Loan For	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%

### 390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-T	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

### 397 Interfund Transfers

397 34 04 19 Water Const-Transfer Frorr	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Frorr	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 999 Ending Balance

508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

### 315 Tohomish/Snohomish Project

### 594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Sn	0.00	0.00	0.00	0.00	0.0%
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## 2021 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2021 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	220,212.77	220,212.77	220,212.77	0.00	100.0%
391 60 00 02 USDA-Final Loan	2,731,000.00	2,731,000.00	2,731,000.00	0.00	100.0%
390 Other Financing Sources	2,951,212.77	2,951,212.77	2,951,212.77	0.00	100.0%

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for C	430.93	430.93	430.93	0.00	100.0%
397 Interfund Transfers	430.93	430.93	430.93	0.00	100.0%

Fund Revenues:	2,951,643.70	2,951,643.70	2,951,643.70	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engine	46,057.02	46,057.02	46,057.02	0.00	100.0%
534 80 41 22 USDA-Miscellaneous Contr	12,000.00	12,000.00	12,000.00	0.00	100.0%
535 Sewer	58,057.02	58,057.02	58,057.02	0.00	100.0%

580 Non Expenditures

581 20 01 12 USDA-Interfund Loan Repa	2,566,811.58	2,566,811.58	2,566,811.58	0.00	100.0%
580 Non Expenditures	2,566,811.58	2,566,811.58	2,566,811.58	0.00	100.0%

591 Debt Service

591 64 01 00 USDA-Redemption Of Inte	43,271.30	43,271.30	43,271.30	0.00	100.0%
591 Debt Service	43,271.30	43,271.30	43,271.30	0.00	100.0%

594 Capital Expenditures

594 40 04 20 USDA-Construction	283,503.80	283,503.80	283,503.80	0.00	100.0%
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## 2021 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 Capital Expenditures	283,503.80	283,503.80	283,503.80	0.00	100.0%
<b>597 Interfund Transfers</b>					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>2,951,643.70</b>	<b>2,951,643.70</b>	<b>2,951,643.70</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 10 06 01 Remit- Estimated Beg. Bala	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	

380 Non Revenues - Other Increases In Fund Re

389 30 00 01 Remit-Bldg Surcharges	331.50	397.00	397.00	0.00	100.0%	
389 30 12 00 Remit-Crime Victims	139.27	197.00	140.00	(57.00)	71.1%	Based on actual revenues.
389 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	0.00	(90.00)	0.0%	
389 30 83 00 Remit-Trauma Care	69.15	201.00	70.00	(131.00)	34.8%	Based on actual revenues.
389 30 83 31 Remit-Auto Thft Prev	138.99	404.00	139.00	(265.00)	34.4%	Based on actual revenues.
389 30 83 32 Remit-Traum Brain Inj	52.09	75.00	53.00	(22.00)	70.7%	Based on actual revenues.
389 30 88 00 Remit-State PSEA 3-ST 54	188.20	191.00	189.00	(2.00)	99.0%	Based on actual revenues.
389 30 89 09 Remit-WSP Hwy Acct	116.79	899.00	117.00	(782.00)	13.0%	Based on actual revenues.
389 30 89 14 Remit-Hwy Safety Acct	98.01	744.00	99.00	(645.00)	13.3%	Based on actual revenues.
389 30 89 15 Remit-Death Inv Acct	20.56	159.00	21.00	(138.00)	13.2%	Based on actual revenues.
389 30 91 00 Remit-State PSEA 1-ST 40	2,191.43	4,894.00	2,192.00	(2,702.00)	44.8%	Based on actual revenues.
389 30 92 00 Remit-State PSEA 2-ST 50	1,223.71	2,186.00	1,224.00	(962.00)	56.0%	Based on actual revenues.
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%	
389 30 97 00 Remit-JIS Account	339.27	1,166.00	340.00	(826.00)	29.2%	Bsed on actual revenues.
389 30 99 00 Remit-School Zone Safety	0.00	620.00	0.00	(620.00)	0.0%	
380 Non Revenues - Other Increases	4,908.97	12,223.00	4,981.00	(7,242.00)	40.8%	

<b>Fund Revenues:</b>	4,908.97	12,223.00	4,981.00	(7,242.00)	40.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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580 Non Expeditures

589 30 00 01 Remit-Bldg Surcharges	299.00	397.00	397.00	0.00	100.0%	
589 30 00 12 Remit-Crime Victims	124.35	197.00	140.00	(57.00)	71.1%	Based on actual revenues.
589 30 00 82 Remit-Veh Lic Fraud	0.00	90.00	0.00	(90.00)	0.0%	Based on actual revenues.
589 30 00 83 Remit-Trauma Care	57.93	201.00	70.00	(131.00)	34.8%	Based on actual revenues.
589 30 00 84 Remit-Auto Thft Prev	117.51	404.00	139.00	(265.00)	34.4%	Based on actual revenues.
589 30 00 85 Remit-Traum Brain Inj	42.71	75.00	53.00	(22.00)	70.7%	Based on actual revenues.
589 30 00 88 Remit-State PSEA 3	167.22	191.00	189.00	(2.00)	99.0%	Based on actual revenues.
589 30 00 89 Remit-WSP Hwy Acct	104.28	899.00	117.00	(782.00)	13.0%	Based on actual revenues.
589 30 00 91 Remit-State PSEA 1	1,946.96	4,894.00	2,192.00	(2,702.00)	44.8%	Based on actual revenues.

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 92 Remit-State PSEA 2	1,086.98	2,186.00	1,224.00	(962.00)	56.0%	Based on actual revenues.
589 30 00 94 Remit-Hwy Safety Acct	87.54	744.00	99.00	(645.00)	13.3%	Based on actual revenues.
589 30 00 95 Remit-Death Inv Acct	18.37	159.00	21.00	(138.00)	13.2%	Based on actual revenues.
589 30 00 97 Remit-JIS Account	270.26	1,166.00	340.00	(826.00)	29.2%	Based on actual revenues.
589 30 00 99 Remit-School Safety Zone	0.00	620.00	0.00	(620.00)	0.0%	Based on actual revenues.
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	4,323.11	12,223.00	4,981.00	(7,242.00)	40.8%	

999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	

Fund Expenditures:	4,323.11	12,223.00	4,981.00	(7,242.00)	40.8%	
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Fund Excess/(Deficit):	585.86	0.00	0.00			
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## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	3,644,366.41	3,648,729.00	3,795,121.00	146,392.00	104.0%
101 Street Fund	644,639.57	686,035.00	681,284.00	(4,751.00)	99.3%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	421,958.62	397,106.00	425,070.00	27,964.00	107.0%
110 Fire Reserve Fund	290,304.18	286,110.00	334,049.00	47,939.00	116.8%
112 General Fund Reserve	339,281.99	339,236.00	339,311.00	75.00	100.0%
121 Police Vehicle Reserve Fund	147,547.94	150,065.00	150,055.00	(10.00)	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	112,310.96	96,697.00	115,635.00	18,938.00	119.6%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	2,392,806.58	3,037,903.00	3,099,496.00	61,593.00	102.0%
402 Wastewater Collection Fund	1,309,327.44	1,363,767.00	1,369,518.00	5,751.00	100.4%
408 Water Reserve Fund	455,079.16	457,947.00	472,076.00	14,129.00	103.1%
409 Wastewater Reserve Fund	679,502.53	679,573.00	679,539.00	(34.00)	100.0%
412 Water Rights Acquisition Fund	445,184.77	455,402.00	455,456.00	54.00	100.0%
413 Water Bond Redemption Fund	182,268.96	182,255.00	182,275.00	20.00	100.0%
414 Wastewater Bond Redemption Fund	25,355.86	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	84,787.15	86,144.00	86,158.00	14.00	100.0%
416 Wastewater Bond Reserve Fund	74,577.95	74,572.00	74,584.00	12.00	100.0%
417 Treatment Plant Reserve Fund	595,256.30	589,260.00	598,297.00	9,037.00	101.5%
418 Water Short Lived Asset Reserve Fun	259,926.96	269,564.00	269,593.00	29.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	2,951,643.70	2,951,643.70	2,951,643.70	0.00	100.0%
601 Remittances	4,908.97	12,223.00	4,981.00	(7,242.00)	40.8%
<b>Fund Revenues:</b>	<b>15,063,599.96</b>	<b>15,793,416.70</b>	<b>16,113,326.70</b>	<b>319,910.00</b>	<b>102.0%</b>
001 Current Expense	2,300,528.27	3,648,729.00	3,795,121.00	146,392.00	104.0%
101 Street Fund	367,071.88	686,035.00	681,284.00	(4,751.00)	99.3%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	397,106.00	425,070.00	27,964.00	107.0%
110 Fire Reserve Fund	0.00	286,110.00	334,049.00	47,939.00	116.8%
112 General Fund Reserve	0.00	339,236.00	339,311.00	75.00	100.0%
121 Police Vehicle Reserve Fund	58,186.04	150,065.00	150,055.00	(10.00)	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	96,697.00	115,635.00	18,938.00	119.6%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	2,134,221.02	3,037,903.00	3,099,496.00	61,593.00	102.0%
402 Wastewater Collection Fund	923,614.63	1,363,767.00	1,369,518.00	5,751.00	100.4%
408 Water Reserve Fund	230,737.08	457,947.00	472,076.00	14,129.00	103.1%
409 Wastewater Reserve Fund	0.00	679,573.00	679,539.00	(34.00)	100.0%
412 Water Rights Acquisition Fund	61,992.12	455,402.00	455,456.00	54.00	100.0%

## 2021 PROPOSED BUDGET CHANGES

City Of White Salmon

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	118,100.51	182,255.00	182,275.00	20.00	100.0%
414 Wastewater Bond Redemption Fund	15,170.49	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	86,144.00	86,158.00	14.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	74,572.00	74,584.00	12.00	100.0%
417 Treatment Plant Reserve Fund	0.00	589,260.00	598,297.00	9,037.00	101.5%
418 Water Short Lived Asset Reserve Fun	84,656.32	269,564.00	269,593.00	29.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	2,951,643.70	2,951,643.70	2,951,643.70	0.00	100.0%
601 Remittances	4,323.11	12,223.00	4,981.00	(7,242.00)	40.8%
<b>Fund Expenditures:</b>	<b>9,250,245.17</b>	<b>15,793,416.70</b>	<b>16,113,326.70</b>	<b>319,910.00</b>	<b>102.0%</b>
<b>Excess/(Deficit):</b>	<b>5,813,354.79</b>	<b>0.00</b>	<b>0.00</b>		