

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 00 01 CE-Restricted Bginning Bal	375,961.00	375,961.00	375,961.00	0.00	100.0%	
308 51 00 01 CE-Assigned Beginning Bal	0.00	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Bal	944,754.16	944,755.00	944,755.00	0.00	100.0%	
308 Beginning Balances	1,320,715.16	1,320,716.00	1,320,716.00	0.00	100.0%	
310 Taxes						
311 10 00 00 CE-Property Taxes	230,144.76	250,585.00	245,000.00	(5,585.00)	97.8%	Based on revenue as of 12.15.2022
311 30 00 00 CE-Sale of Tax Title Proper	3,028.24	3,029.00	3,029.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	619,352.55	649,047.00	671,047.00	22,000.00	103.4%	Based on revenue as of 12.15.2022
316 43 00 00 CE-Natural Gas Utility Tax	40,334.50	40,335.00	40,335.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	246,141.08	239,263.00	246,142.00	6,879.00	102.9%	Based on revenue as of 12.19.2022
316 45 00 00 CE-Wastewater Utility Tax	156,161.37	150,053.00	156,162.00	6,109.00	104.1%	Based on revenue as of 12.19.2022
316 46 00 00 CE-Television Cable Utility	15,300.96	16,457.00	16,691.00	234.00	101.4%	Based on revenue as of 12.15.2022
316 47 00 00 CE-Telephone Utility Tax	24,589.02	26,367.00	25,798.00	(569.00)	97.8%	Based on revenue as of 12.15.2022
316 48 00 00 CE-Refuse Collection Utility	21,400.53	22,252.00	23,276.00	1,024.00	104.6%	Based on revenue as of 12.15.2022
316 49 00 00 CE-Electric Utility Tax	129,072.49	127,088.00	138,073.00	10,985.00	108.6%	Based on revenue as of 12.15.2022
316 81 00 00 CE-GE Tax-Punch Boards &	1,032.85	860.00	1,033.00	173.00	120.1%	Actual
316 82 00 00 CE-GE Tax-Bingo & Raffles	389.95	540.00	390.00	(150.00)	72.2%	Actual
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	8,076.80	10,575.00	8,077.00	(2,498.00)	76.4%	Actual
310 Taxes	1,495,025.10	1,536,451.00	1,575,053.00	38,602.00	102.5%	
320 Licenses & Permits						
321 91 00 00 CE-Cable Franchise Fees	16,754.94	16,560.00	16,755.00	195.00	101.2%	Actual
321 99 00 00 CE-Business Licenses & Per	26,475.00	26,012.00	27,091.00	1,079.00	104.1%	Based on revenue through 11.30.2022 plus estimate for December
321 99 01 00 CE-Short-Term Rental Pern	7,750.00	8,400.00	7,750.00	(650.00)	92.3%	Actuals
322 10 00 00 CE-Building Permit	47,527.76	50,000.00	50,000.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Residentia	1,050.00	0.00	1,050.00	1,050.00	0.0%	Actual
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	200.00	(100.00)	66.7%	Actual
322 10 00 05 CE-Mechanical Permit	5,732.00	5,000.00	6,000.00	1,000.00	120.0%	Based on revenue through 11.30.2022 plus estimate for December
322 10 00 06 CE-Plumbing Permit	11,307.50	6,750.00	12,000.00	5,250.00	177.8%	Based on revenue through 11.30.2022 plus estimate for December

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
320 Licenses & Permits						
322 30 00 00 CE-Animal Licenses	760.00	800.00	760.00	(40.00)	95.0%	Actual
322 40 00 00 CE-Street And Curb Permit	1,365.00	2,000.00	1,365.00	(635.00)	68.3%	Actual
320 Licenses & Permits	118,922.20	115,822.00	122,971.00	7,149.00	106.2%	
330 Intergovernmental Revenues						
331 16 60 00 CE-US Dept Justice-BPV Gr	0.00	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Re	375,961.00	375,961.00	375,961.00	0.00	100.0%	
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	11,200.00	0.00	(11,200.00)	0.0%	Reimbursement will happen in 2023
334 04 20 01 CE-Comm. Energy Eff. Grar	0.00	0.00	0.00	0.00	0.0%	
334 04 20 03 CE-Comm. Housing Action	0.00	25,000.00	0.00	(25,000.00)	0.0%	Carryover to 2023
334 04 24 00 CE-CTED Stop Grant	4,904.97	5,000.00	4,905.00	(95.00)	98.1%	Actual
334 04 90 01 CE-EMS Trauma Grant	1,125.00	1,125.00	1,125.00	0.00	100.0%	Actual
335 00 91 00 CE-PUD Privilege Tax	25,776.72	25,777.00	25,777.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB60	12,666.91	641.00	12,667.00	12,026.00	*****	Actual
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	3,034.30	3,088.00	3,035.00	(53.00)	98.3%	Actual
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	2,965.65	3,889.00	4,086.00	197.00	105.1%	Based on revenue through 11.30.2022 plus estimate for December
336 06 51 00 CE-DUI/other Assistance	285.16	203.00	286.00	83.00	140.9%	Actual
336 06 94 00 CE-Liquor Excise Tax	17,604.88	16,061.00	17,605.00	1,544.00	109.6%	Actual
336 06 95 00 CE-Liquor Board Profits	14,484.77	19,398.00	19,321.00	(77.00)	99.6%	Based on revenue through 11.30.2022 plus estimate for December
337 00 21 00 CE-RMSA Lexipol Grant Po	1,661.97	1,662.00	1,662.00	0.00	100.0%	
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	0.00	0.00	0.00	0.00	0.0%	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	461,471.33	490,005.00	467,430.00	(22,575.00)	95.4%	
340 Charges For Goods & Services						
341 33 00 00 CE-District Court-Admin Fe	0.00	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	0.00	0.00	0.00	0.0%	
341 43 00 00 CE-Finance Admin Fees	223,195.99	243,797.00	235,014.00	(8,783.00)	96.4%	Based on budget as of 12.19.2022
341 43 00 01 CE-Legislative Admin Fees	11,871.74	15,829.00	15,829.00	0.00	100.0%	
341 62 00 00 Word Processing, Printing .	5.51	10.00	6.00	(4.00)	60.0%	Actual

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
340 Charges For Goods & Services						
341 81 00 00 CE-Charges For Goods/Ser	0.00	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	24,551.51	27,120.00	32,181.00	5,061.00	118.7%	Based on budget as of 12.19.2022
342 10 00 00 CE-Law Enforcement Servic	1,320.00	1,200.00	1,320.00	120.00	110.0%	Actual as of 12.19.2022
342 10 00 01 CE-Law Enforcement-Bingc	359,310.00	359,307.00	359,307.00	0.00	100.0%	.
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%	
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	0.00	0.00	0.00	0.00	0.0%	
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	170.00	350.00	170.00	(180.00)	48.6%	Actual
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	19,020.00	18,000.00	19,020.00	1,020.00	105.7%	Actual as of 12.19.2022
345 83 00 00 CE-Plan Review Fees	25,413.19	28,000.00	28,000.00	0.00	100.0%	
347 30 00 01 CE-Park Use Activity Fees	600.00	570.00	600.00	30.00	105.3%	Actual
340 Charges For Goods & Services	665,457.94	694,183.00	691,447.00	(2,736.00)	99.6%	
350 Fines & Penalties						
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	0.0%	
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	1,174.51	1,368.00	1,175.00	(193.00)	85.9%	Actual
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	638.90	314.00	639.00	325.00	203.5%	Actual
355 20 00 00 CE-DUI Fines	240.53	276.00	241.00	(35.00)	87.3%	Actual
355 80 00 00 CE-Other Criminal Traffic F	938.53	899.00	939.00	40.00	104.4%	Actual
356 50 00 00 CE-Sup Court, Inv Fund As	100.67	100.00	101.00	1.00	101.0%	Actual
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	1,986.56	2,144.00	1,987.00	(157.00)	92.7%	Actual
357 33 00 00 CE-Public Defense Cost	1,798.92	1,813.00	1,799.00	(14.00)	99.2%	Actual
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	16.30	20.00	17.00	(3.00)	85.0%	Actual
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%	
350 Fines & Penalties	6,894.92	6,934.00	6,898.00	(36.00)	99.5%	

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Miscellaneous Revenues						
361 11 00 00 CE-Investment Interest	12,484.92	9,134.00	15,853.00	6,719.00	173.6%	Based on revenue through 11.30.2022 plus estimate for December
361 40 00 00 CE-Sales Tax Interest	519.46	614.00	520.00	(94.00)	84.7%	Actual
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	44.43	45.00	45.00	0.00	100.0%	
362 50 00 00 CE-Lease-Mt Adams Cham	4,754.64	4,755.00	4,755.00	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	11,955.00	0.00	11,955.00	11,955.00	0.0%	Actual
369 10 00 01 CE-Sale Of Surplus-Finance	1.00	0.00	1.00	1.00	0.0%	Actual
369 10 00 02 CE-Sale Of Surplus-Police	3,050.00	0.00	3,050.00	3,050.00	0.0%	Actual
369 10 00 06 CE-Sale Of Surplus-Parks	352.88	0.00	353.00	353.00	0.0%	Actual
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	1,753.42	1,459.00	1,739.00	280.00	119.2%	Actual
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	653.21	250.00	654.00	404.00	261.6%	Actual
369 91 00 01 CE-Police Misc Revenue	418.49	400.00	419.00	19.00	104.8%	Actual
369 91 00 02 CE-Fire Misc Revenue	228.65	250.00	229.00	(21.00)	91.6%	Actual
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	185.60	75.00	186.00	111.00	248.0%	Actual
360 Miscellaneous Revenues	36,901.70	17,482.00	40,259.00	22,777.00	230.3%	
380 Non Revenues - Other Increases In Fund Re						
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	1,500.00	1,050.00	1,500.00	450.00	142.9%	Actual
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%	
380 Non Revenues - Other Increases	1,500.00	1,050.00	1,500.00	450.00	142.9%	
390 Other Financing Sources						
395 20 00 00 CE-Ins. Rec. Non-Capital Fi	5,024.42	5,209.00	5,025.00	(184.00)	96.5%	Actual
395 21 00 00 CE-Ins. Rec. Police Assets	800.88	801.00	801.00	0.00	100.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
390 Other Financing Sources						
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%	
390 Other Financing Sources	5,825.30	6,010.00	5,826.00	(184.00)	96.9%	
Fund Revenues:	4,112,713.65	4,188,653.00	4,232,100.00	43,447.00	101.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 10 00 Finance-Salaries	137,338.99	143,408.00	137,339.00	(6,069.00)	95.8%	Actual
514 20 11 00 Finance-Salaries/OT	31.15	0.00	32.00	32.00	0.0%	Actual
514 20 20 00 Finance-Benefits	48,007.65	51,733.00	48,480.00	(3,253.00)	93.7%	Actual
514 20 21 00 Finance-Benefits/OT	2.94	0.00	3.00	3.00	0.0%	Actual
514 20 31 01 Finance-Office Supplies	9,651.54	7,500.00	10,526.00	3,026.00	140.3%	Actual through 11.30.2022 plus estimate for December
514 20 31 02 Finance-Janitorial Supplies	311.34	300.00	330.00	30.00	110.0%	Actual through 11.30.2022 plus estimate for December
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	64.85	500.00	65.00	(435.00)	13.0%	Actual
514 20 35 01 Finance - Equipment	2,567.25	2,568.00	2,568.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	2,058.01	900.00	2,600.00	1,700.00	288.9%	Actual through 11.30.2022 plus estimate for December (Public Hearing Notices for 2023 Budget)
514 20 41 01 Finance-Contractual Servic	52,195.90	81,771.00	56,771.00	(25,000.00)	69.4%	Actual through 11.30.2022 plus estimate for December
514 20 41 02 Finance-Computer Services	79,946.39	77,685.00	79,947.00	2,262.00	102.9%	Actual
514 20 41 03 Finance-Contractual-Interir	10,195.00	10,200.00	10,196.00	(4.00)	100.0%	Actual
514 20 42 01 Finance-Com-CenturyLink	3,075.83	3,360.00	3,360.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	601.38	600.00	800.00	200.00	133.3%	Actual through 11.30.2022 plus estimate for December
514 20 42 04 Finance-Gorge.Net	15,609.18	16,680.00	16,680.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference (	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	3,424.58	3,000.00	3,425.00	425.00	114.2%	Actual
514 20 45 00 Finance-Equipment Rental	6,026.08	6,509.00	6,688.00	179.00	102.8%	Actual through 11.30.2022 plus estimate for December
514 20 46 00 Finance-Insurance	161,800.00	161,800.00	161,800.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	2,203.72	3,106.00	3,000.00	(106.00)	96.6%	Actual through 11.30.2022 plus estimate for December
514 20 47 02 Finance-Utilities-NW Natur	460.57	504.00	604.00	100.00	119.8%	Actual plus December estimate
514 20 47 03 Finance-Utilities-City Of W	1,246.74	1,361.00	1,365.00	4.00	100.3%	Actual through 11.30.2022 plus estimate for December
514 20 47 04 Finance-Utilities-Refuse	163.03	200.00	200.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	438.63	600.00	439.00	(161.00)	73.2%	Actual
514 20 49 00 Finance-Other Misc Expens	0.00	0.00	0.00	0.00	0.0%	
514 20 49 01 Finance-Dues & Subscripti	2,558.00	2,500.00	3,000.00	500.00	120.0%	Actual through 11.30.2022 plus outstanding claims

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 49 02 Finance-Postage & Permits	1,194.46	1,585.00	1,400.00	(185.00)	88.3%	Actual through 11.30.2022 plus outstanding claims
514 20 49 03 Finance-AP Int & Penalties	131.11	0.00	132.00	132.00	0.0%	Actual
514 20 49 40 Finance-External Taxes	5.01	6.00	6.00	0.00	100.0%	
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	(2,995.93)	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	2,701.61	2,980.00	2,980.00	0.00	100.0%	
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	2,203.75	2,204.00	2,204.00	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%	
514 Finance	543,218.76	583,560.00	556,940.00	(26,620.00)	95.4%	

518 Central Services

518 10 10 00 HR-Salaries	52,561.95	47,249.00	52,562.00	5,313.00	111.2%	Actual
518 10 11 00 HR-Salaries/OT	244.32	0.00	245.00	245.00	0.0%	Actual
518 10 20 00 HR-Benefits	20,694.17	17,740.00	20,865.00	3,125.00	117.6%	Actual
518 10 21 00 HR-Benefits/OT	44.66	0.00	45.00	45.00	0.0%	Actual
518 10 31 01 HR-Office Supplies	111.84	112.00	112.00	0.00	100.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	6,253.57	4,010.00	6,454.00	2,444.00	160.9%	Actual through 11.30.2022 plus estimate for December
518 10 41 02 HR-Municipal Labor Attny	612.00	612.00	612.00	0.00	100.0%	
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	570.15	1,207.00	671.00	(536.00)	55.6%	Actual through 12.19.2022 plus estimate for December
518 10 43 00 HR-Travel & Training	4,164.09	1,931.00	4,165.00	2,234.00	215.7%	Actual (City Administrator Interviews increased this line item significantly)
518 10 44 00 HR-Advertising	1,889.00	1,889.00	1,889.00	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%	

2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
518 Central Services						
518 10 48 02 HR-Computer Services	6,902.93	7,219.00	7,237.00	18.00	100.2%	Actual through 12.19.2022 plus estimate for December
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	
518 Central Services	94,048.68	81,969.00	94,857.00	12,888.00	115.7%	
519 General Government Services						
512 50 41 01 Judicial-Judge Services	7,150.80	7,152.00	7,152.00	0.00	100.0%	
513 10 41 00 Executive - Professional Se	0.00	0.00	0.00	0.00	0.0%	
515 45 41 00 Legal - Criminal Contractu	16,866.96	17,067.00	16,867.00	(200.00)	98.8%	Actual
515 91 41 00 Judicial-Indingent Defence	8,492.50	10,000.00	14,000.00	4,000.00	140.0%	Actual through 11.30.2022 plus estimate for December
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	13,000.00	0.00	13,000.00	13,000.00	0.0%	Actual - Quarterly Incarceration Services of \$3250 paid to Klickitat County (all 4 invoices received 12/01/2022)
525 60 49 40 Emergency Services-Emerc	1,373.41	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	0.00	0.00	0.00	0.0%	
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	0.00	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	9,763.00	10,668.00	9,763.00	(905.00)	91.5%	Actual
511 60 20 00 Legislative-Benefits	831.19	1,072.00	861.00	(211.00)	80.3%	Actual
511 60 31 00 Legislative - Supplies	502.43	300.00	503.00	203.00	167.7%	Actual
511 60 35 00 Legislative - Small Tools Ar	0.00	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	37.13	300.00	200.00	(100.00)	66.7%	Actual plus \$162 for Committee Advertising
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	2,557.29	1,808.00	2,558.00	750.00	141.5%	Actual
511 60 47 01 Legislative-Utilities-PUD	195.66	360.00	260.00	(100.00)	72.2%	Actual through 11.30.2022 plus estimate for December
511 60 47 02 Legislative-Utilities-NW Na	140.49	317.00	190.00	(127.00)	59.9%	Actual through 11.30.2022 plus estimate for December
511 60 47 03 Legislative-Utilities-City WS	240.43	263.00	263.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	34.14	44.00	44.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	38.28	0.00	39.00	39.00	0.0%	Actual
513 10 10 00 Executive-Salaries	11,960.00	12,305.00	11,960.00	(345.00)	97.2%	Actual
513 10 20 00 Executive-Benefits	989.42	1,103.00	1,026.00	(77.00)	93.0%	Actual
513 10 42 01 Executive-Com-AT&T	526.42	636.00	636.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Training	554.38	1,200.00	1,967.00	767.00	163.9%	Actual
514 40 49 40 Legislative-Election Costs	7,551.56	7,552.00	7,552.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
519 General Government Services						
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%	
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	0.0%	
515 41 41 01 Legal-Civil Contractual Ser	18,057.60	25,000.00	21,058.00	(3,942.00)	84.2%	Actual through 11.30.2022 plus estimate for December
019 Legislative Costs	57,419.42	66,368.00	62,320.00	(4,048.00)	93.9%	
519 General Government Services	104,303.09	101,961.00	114,713.00	12,752.00	112.5%	

524 Building

524 60 10 00 Building-Salaries	94,619.25	95,555.00	94,620.00	(935.00)	99.0%	Actual
524 60 11 00 Building-Salaries/OT	427.60	0.00	428.00	428.00	0.0%	Actual
524 60 20 00 Building-Benefits	35,790.77	36,997.00	36,009.00	(988.00)	97.3%	Actual
524 60 21 00 Building-Benefits/OT	77.87	0.00	79.00	79.00	0.0%	Actual
524 60 31 01 Building-Office Supplies	174.60	1,750.00	175.00	(1,575.00)	10.0%	Actual
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Servic	1,847.00	1,847.00	1,847.00	0.00	100.0%	
524 60 41 03 Building-Contractual Interi	7,136.50	7,140.00	7,140.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	705.78	840.00	840.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	0.00	500.00	0.00	(500.00)	0.0%	Actual
524 60 48 00 Building-Computer Equip/l	4,038.11	4,039.00	4,039.00	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	95.00	240.00	240.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permit	0.00	0.00	0.00	0.00	0.0%	
524 Building	144,912.48	148,908.00	145,417.00	(3,491.00)	97.7%	

557 Community Services

551 00 00 01 Community Services - ARP	15,800.00	380,000.00	380,000.00	0.00	100.0%	
557 30 31 00 Community Services - Supj	8,227.09	8,626.00	8,626.00	0.00	100.0%	
557 30 31 01 Community Services - COV	0.00	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARP	18,233.08	25,000.00	18,234.00	(6,766.00)	72.9%	Actual - \$6,766 will carryover to 2023 as ARPA funds New Pool
557 30 41 00 Community Services - Adv	28.00	0.00	28.00	28.00	0.0%	Actual
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Cont	17,636.31	68,900.00	68,900.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
557 Community Services						
557 30 41 03 Community Services - Con	0.00	74,646.00	74,646.00	0.00	100.0%	
557 30 41 04 Community Services - ARP	0.00	278,151.00	278,151.00	0.00	100.0%	
571 20 49 00 Community Development	0.00	0.00	0.00	0.00	0.0%	
594 34 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARP	68,036.75	68,037.00	68,037.00	0.00	100.0%	
594 76 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
557 Community Services	127,961.23	903,360.00	896,622.00	(6,738.00)	99.3%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	138,930.49	139,848.00	138,931.00	(917.00)	99.3%	Actual
558 60 11 00 Planning-Salaries/OT	534.59	0.00	535.00	535.00	0.0%	Actual
558 60 20 00 Planning-Benefits	47,033.77	48,775.00	47,363.00	(1,412.00)	97.1%	Actual
558 60 21 00 Planning-Benefits/OT	97.23	0.00	98.00	98.00	0.0%	Actual
558 60 31 01 Planning-Office Supplies	3,199.93	3,000.00	3,400.00	400.00	113.3%	Actual through 11.30.2022 plus estimate for December
558 60 41 01 Planning-Contractual Servi	36,987.00	35,000.00	42,000.00	7,000.00	120.0%	Actual through 12.19.2022 plus estimate for December
558 60 41 02 Planning-Shoreline Plan	4,618.75	30,000.00	30,000.00	0.00	100.0%	
558 60 41 03 Planning-Comp Plan Upda	0.00	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Orc	5,856.25	33,705.00	33,705.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/I	0.00	0.00	0.00	0.00	0.0%	
558 60 41 07 Planning-Housing Action P	0.00	25,000.00	0.00	(25,000.00)	0.0%	Carryover \$25,000 to 2023 budget
558 60 41 09 Planning-Contractual Interi	20,390.00	20,400.00	20,390.00	(10.00)	100.0%	Actual
558 60 42 01 Planning-Cell Phones	711.68	1,000.00	875.00	(125.00)	87.5%	Actual through 11.30.2022 plus estimate for December
558 60 43 00 Planning-Travel & Training	726.74	1,500.00	727.00	(773.00)	48.5%	Actual
558 60 44 00 Planning-Advertising	3,006.03	3,500.00	3,207.00	(293.00)	91.6%	Actual through 11.30.2022 plus estimate for December
558 60 47 01 Planning-Utilities-PUD	195.67	300.00	250.00	(50.00)	83.3%	Actual through 11.30.2022 plus estimate for December
558 60 47 02 Planning-Utilities-NW Natl	140.39	273.00	200.00	(73.00)	73.3%	Actual through 11.30.2022 plus estimate for December
558 60 47 03 Planning-Utilities-City WS	240.37	263.00	263.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	34.15	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	2,013.00	2,013.00	2,013.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	264,716.04	344,625.00	324,005.00	(20,620.00)	94.0%	
576 Park Facilities						
576 80 10 00 Park-Salaries	46,813.18	48,395.00	46,814.00	(1,581.00)	96.7%	Actual

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
576 80 11 00 Park-Salaries/OT	913.23	0.00	914.00	914.00	0.0%	Actual
576 80 20 00 Park-Benefits	21,850.60	20,291.00	22,169.00	1,878.00	109.3%	Actual
576 80 21 00 Park-Benefits/OT	173.89	0.00	186.00	186.00	0.0%	Actual
576 80 23 00 Park-Uniforms & Safety Ge	194.97	500.00	500.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint	977.20	1,500.00	1,200.00	(300.00)	80.0%	Actual through 11.30.2022 plus estimate for December
576 80 31 02 Park-Janitorial Supplies	1,457.60	1,600.00	1,982.00	382.00	123.9%	Actual through 11.30.2022 plus estimate for December
576 80 31 03 Park-Building Rep/Maint S	4,088.43	3,887.00	4,638.00	751.00	119.3%	Actual through 11.30.2022 plus outstanding and estimate for December
576 80 31 05 Park-Pipe, Valves, Fittings	607.21	700.00	700.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	3,767.92	1,800.00	3,768.00	1,968.00	209.3%	Actual
576 80 31 07 Park-Office & Operating St	1,091.95	1,300.00	1,142.00	(158.00)	87.8%	Actual through 11.30.2022 plus estimate for December
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	7,629.87	7,000.00	9,000.00	2,000.00	128.6%	Actual through 11.30.2022 plus estimate for December
576 80 35 01 Park-Shop Equipment & To	987.02	1,200.00	1,100.00	(100.00)	91.7%	Actual through 11.30.2022 plus estimate for December
576 80 41 01 Park-Contractual Services	64,137.91	66,597.00	66,597.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%	
576 80 41 09 Park-Contractual Interim C	2,039.00	2,040.00	2,040.00	0.00	100.0%	
576 80 42 01 Park-Comm	581.02	725.00	636.00	(89.00)	87.7%	Actual through 11.30.2022 plus estimate for December
576 80 43 00 Park-Travel & Training	1,985.10	1,500.00	1,986.00	486.00	132.4%	Actual (\$1000 reimbursement expected in 2023)
576 80 44 00 Park-Advertising	175.78	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & I	61.40	62.00	62.00	0.00	100.0%	
576 80 47 01 Park-Utilities-PUD	5,958.49	12,344.00	8,000.00	(4,344.00)	64.8%	Actual through 11.30.2022 plus estimate for December
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	22,432.77	16,000.00	24,633.00	8,633.00	154.0%	Actual through 11.30.2022 plus estimate for December
576 80 47 04 Park-Utilities-Refuse	2,184.98	2,639.00	2,639.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Ma	27,016.69	28,089.00	28,089.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	500.00	500.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Se	571.49	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	209.25	500.00	300.00	(200.00)	60.0%	Actual through 11.30.2022 plus estimate for December
576 80 49 03 Parks - Laundry Service	382.04	500.00	421.00	(79.00)	84.2%	Actual through 11.30.2022 plus estimate for December
576 80 49 40 Park-Property Taxes	69.52	64.00	70.00	6.00	109.4%	Actual
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.	13,679.59	14,165.00	14,165.00	0.00	100.0%	
594 76 62 03 Parks-Pool Demolition	6,330.06	6,331.00	6,331.00	0.00	100.0%	
594 76 62 05 Parks-Land Purchase	31,591.38	31,592.00	31,592.00	0.00	100.0%	
594 76 64 00 Parks- Machinery & Equip	2,164.53	0.00	2,165.00	2,165.00	0.0%	Actual
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	272,124.07	272,621.00	285,139.00	12,518.00	104.6%	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
580 Non Expenditures						
582 10 00 76 Park-Reservation Deposit F	1,200.00	0.00	1,200.00	1,200.00	0.0%	Actual
580 Non Expenditures	1,200.00	0.00	1,200.00	1,200.00	0.0%	

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%	
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	414.00	600.00	553.00	(47.00)	92.2%	Actual through 11.30.2022 plus estimate for Q3 and Q4
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	608,952.58	626,490.00	608,953.00	(17,537.00)	97.2%	Actual
521 20 10 01 Police Maintenance Salarie	3,076.13	3,485.00	3,077.00	(408.00)	88.3%	Actual
521 20 11 00 Police-Salaries/OT	65,180.69	62,514.00	65,181.00	2,667.00	104.3%	Actual
521 20 11 01 Police Maintenance Salarie	49.89	0.00	50.00	50.00	0.0%	Actual
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	224,823.38	232,859.00	228,977.00	(3,882.00)	98.3%	Actual
521 20 20 01 Police Maintenance Benefi	1,626.69	1,808.00	1,651.00	(157.00)	91.3%	Actual
521 20 20 02 Police-Benefits-LEOFF I	56,540.80	54,276.00	56,541.00	2,265.00	104.2%	Actual
521 20 21 00 Police-Benefits/OT	9,641.82	9,924.00	9,987.00	63.00	100.6%	Actual
521 20 21 01 Police Maintenance Benefi	17.50	0.00	37.00	37.00	0.0%	Actual
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	3,323.31	12,915.00	12,915.00	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	1,984.54	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	365.84	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	1,879.72	1,300.00	2,300.00	1,000.00	176.9%	Actual plus December Estimate
521 20 31 04 Police-Firearm Supplies	3,374.70	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	25,421.80	25,000.00	28,000.00	3,000.00	112.0%	Actual plus December Estimate with 6th officer
521 20 35 01 Police-Shop Equipment &	0.00	500.00	200.00	(300.00)	40.0%	Actual plus December Estimate
521 20 41 01 Police-Contractual Services	3,876.78	14,500.00	10,000.00	(4,500.00)	69.0%	Actual plus December Estimate (Lexipool, Aramark, shred it)
521 20 41 02 Police-Advertising	340.00	340.00	340.00	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	0.00	0.00	0.00	0.0%	

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521 Law Enforcement						
521 20 41 05 Police-Contractual Interim	10,195.00	10,200.00	10,200.00	0.00	100.0%	
521 20 42 01 Police-Com-CenturyLink	3,029.35	3,400.00	3,306.00	(94.00)	97.2%	Actual plus December Estimate
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	33,765.26	33,766.00	33,766.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	6,522.82	9,000.00	8,000.00	(1,000.00)	88.9%	Actual plus December Estimate
521 20 45 00 Police-Equipment Rental	3,192.75	3,800.00	3,484.00	(316.00)	91.7%	Actual plus December Estimate
521 20 47 01 Police-Utilities-PUD	1,663.76	2,000.00	1,900.00	(100.00)	95.0%	Actual plus December Estimate
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	1,252.69	1,400.00	1,400.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	163.03	180.00	200.00	20.00	111.1%	Actual plus December Estimate
521 20 48 01 Police-Building Services	1,231.24	7,700.00	2,500.00	(5,200.00)	32.5%	Actual plus December Estimate
521 20 48 02 Police-Radio Rep/Maint Se	1,265.47	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Repai	958.37	3,000.00	2,000.00	(1,000.00)	66.7%	Actual plus December Estimate, purchase of chains for 3 vehicles
521 20 48 04 Police-Tire Services	1,377.58	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft N	6,771.32	6,946.00	6,946.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expense	102.65	200.00	125.00	(75.00)	62.5%	Actual plus December Estimate for bridge tolls
521 20 49 01 Police-Dues & Subscriptior	295.00	350.00	350.00	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	2,522.33	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	7,039.27	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	4,471.52	4,472.00	4,472.00	0.00	100.0%	
594 21 64 02 Police-Police Equipment	18,467.87	23,931.00	23,931.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	55,000.00	60,000.00	60,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	500.00	(3,500.00)	12.5%	Actual plus December Estimate
121 Drug Investigation	0.00	4,000.00	500.00	(3,500.00)	12.5%	
521 Law Enforcement	1,170,177.45	1,248,256.00	1,219,242.00	(29,014.00)	97.7%	
021 Police	1,170,177.45	1,248,256.00	1,219,242.00	(29,014.00)	97.7%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	15,754.03	15,769.00	15,755.00	(14.00)	99.9%	Actual
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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 20 10 02 Fire-Salaries-Drill Call Pay	5,368.00	15,000.00	5,369.00	(9,631.00)	35.8%	Actual
522 20 20 00 Fire-Benefits	4,911.82	4,490.00	4,942.00	452.00	110.1%	Actual
522 20 20 02 Fire-Drill Call Benefits	507.46	5,426.00	516.00	(4,910.00)	9.5%	Actual
522 20 23 00 Fire-Uniforms & Safety Gea	(2,742.23)	25,000.00	2,500.00	(22,500.00)	10.0%	Actual plus December Estimate
522 20 24 00 Fire-Volunteer Recog Prog	686.93	687.00	687.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	500.00	200.00	(300.00)	40.0%	Actual plus December Estimate
522 20 25 00 Fire-Disability & Pension	1,290.00	1,620.00	1,290.00	(330.00)	79.6%	Actual
522 20 26 00 Fire-Additional Disability Ir	9,298.00	9,298.00	9,298.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	247.61	300.00	300.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	209.00	700.00	300.00	(400.00)	42.9%	Actual plus December Estimate
522 20 31 03 Fire-Hoses	0.00	2,500.00	0.00	(2,500.00)	0.0%	Actual
522 20 31 04 Fire-Hazmat Supplies	208.01	209.00	209.00	0.00	100.0%	
522 20 31 05 Fire-SCBA Refills	4,725.01	3,000.00	4,726.00	1,726.00	157.5%	Actual
522 20 31 10 Fire-EMS Supplies	955.28	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	3,473.15	4,000.00	4,500.00	500.00	112.5%	Actual plus December Estimate
522 20 35 01 Fire-Shop Equipment & To	198.97	500.00	300.00	(200.00)	60.0%	Actual plus December Estimate
522 20 41 01 Fire-Contractual Services	5,842.84	15,250.00	8,000.00	(7,250.00)	52.5%	Actual plus December Estimate
522 20 41 04 Fire-Contractual Interim Ci	3,058.50	3,060.00	3,060.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
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	782.61	1,000.00	1,000.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	842.91	1,000.00	1,093.00	93.00	109.3%	Actual plus December Estimate
522 20 47 03 Fire-Utilities-City Of WS	961.62	1,076.00	1,076.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	347.04	431.00	431.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	968.28	1,000.00	1,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,000.00	500.00	(500.00)	50.0%	Actual plus December Estimate
522 20 48 05 Fire-Hose/Ladder Repair/Iv	2,755.00	3,000.00	3,000.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Mair	0.00	500.00	0.00	(500.00)	0.0%	Actual
522 20 49 01 Fire-Dues & Subscriptions	808.66	1,400.00	900.00	(500.00)	64.3%	Actual plus December Estimate
522 20 49 02 Fire-Miscellaneous	11.00	100.00	100.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	0.00	500.00	500.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	984.10	1,000.00	1,000.00	0.00	100.0%	
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Mai	49.03	400.00	200.00	(200.00)	50.0%	Actual plus December Estimate
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 50 48 01 Fire-Bldg/Grnd Repair/Mai	5,397.54	2,000.00	5,398.00	3,398.00	269.9%	Actual - Includes Johnson Control sprinkler maintenance in October
522 60 10 00 Fire-Maint Salaries	2,307.04	2,614.00	2,308.00	(306.00)	88.3%	Actual
522 60 11 00 Fire-Maint Salaires/Overtir	0.00	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	1,697.51	1,356.00	1,715.00	359.00	126.5%	Actual
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	1,599.52	5,000.00	3,000.00	(2,000.00)	60.0%	Actual plus December Estimate
522 60 48 03 Fire-Veh/Eq Repair/Maint	6,544.76	6,545.00	6,545.00	0.00	100.0%	
522 60 48 04 Fire-Tires/Tire Repair/Main	112.79	3,500.00	1,200.00	(2,300.00)	34.3%	Actual plus December Estimate
594 22 64 01 Fire-Mach. & Equip. > \$250	5,403.27	9,958.00	6,404.00	(3,554.00)	64.3%	Actual plus December Estimate - include A&E retainage
594 22 64 05 Fire-Com. Equip	3,169.53	4,000.00	9,170.00	5,170.00	229.3%	Actual plus \$6,000 for replacement pagers
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	0.0%	
522 Fire Control	88,734.59	155,689.00	109,492.00	(46,197.00)	70.3%	
022 Fire	88,734.59	155,689.00	109,492.00	(46,197.00)	70.3%	
999 Ending Cash & Investments						
999 Ending Balance						
508 31 00 01 CE-Restricted Ending Balar	0.00	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balanc	0.00	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Bal	0.00	347,704.00	484,473.00	136,769.00	139.3%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	347,704.00	484,473.00	136,769.00	139.3%	
999 Ending Cash & Investments	0.00	347,704.00	484,473.00	136,769.00	139.3%	
Fund Expenditures:	2,811,396.39	4,188,653.00	4,232,100.00	43,447.00	101.0%	
Fund Excess/(Deficit):	1,301,317.26	0.00	0.00			

2022 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	292,478.64	292,479.00	292,479.00	0.00	100.0%	
308 Beginning Balances	292,478.64	292,479.00	292,479.00	0.00	100.0%	

310 Taxes

311 10 00 01 Street-Property Taxes	153,404.28	167,056.00	163,405.00	(3,651.00)	97.8%	Actual plus December Estimate
316 44 01 01 Street-Water Utility Tax	123,070.32	119,632.00	123,071.00	3,439.00	102.9%	Actual
316 45 01 01 Street-Wastewater Utility T	62,464.55	60,022.00	62,465.00	2,443.00	104.1%	Actual
310 Taxes	338,939.15	346,710.00	348,941.00	2,231.00	100.6%	

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	84,642.18	84,643.00	84,643.00	0.00	100.0%	
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.	2,459.89	3,287.00	3,287.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	43,057.42	49,047.00	46,558.00	(2,489.00)	94.9%	Actual plus December Estimate
330 Intergovernmental Revenues	130,159.49	136,977.00	134,488.00	(2,489.00)	98.2%	

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	308.76	0.00	618.00	618.00	0.0%	Actual plus December estimate
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%	
367 11 01 02 Street - City Hall Flower Be	250.00	0.00	250.00	250.00	0.0%	Actual
369 10 42 00 Street-Sale Of Scrap And Ji	447.01	0.00	448.00	448.00	0.0%	Actual
369 91 01 01 Street-Other Misc Revenue	1,468.66	1,462.00	1,469.00	7.00	100.5%	Actual
360 Miscellaneous Revenues	2,474.43	1,462.00	2,785.00	1,323.00	190.5%	

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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2022 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	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 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	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

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:	764,051.71	777,628.00	778,693.00	1,065.00	100.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	151,523.52	149,636.00	152,524.00	2,888.00	101.9%	Actual
542 30 11 00 Street-Salaries/OT	6,166.23	0.00	6,167.00	6,167.00	0.0%	Actual
542 30 20 00 Street-Benefits	62,022.48	64,822.00	62,694.00	(2,128.00)	96.7%	Actual

2022 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
542 30 21 00 Street-Benefits/OT	1,184.56	1,297.00	1,217.00	(80.00)	93.8%	Actual
542 30 23 00 Street-Uniforms & Safety C	402.43	3,000.00	1,403.00	(1,597.00)	46.8%	Actual plus December Estimate
542 30 31 01 Street-Office & Building St	1,244.44	1,200.00	1,245.00	45.00	103.8%	Actual
542 30 31 02 Street-Janitorial Supplies	266.14	800.00	282.00	(518.00)	35.3%	Actual plus December Estimate
542 30 31 04 Street-Construction Suppli	5,737.37	8,000.00	6,238.00	(1,762.00)	78.0%	Actual plus December Estimate
542 30 31 05 Street-Pipe, Valves, Fitting	(16.91)	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Suppli	10.74	0.00	11.00	11.00	0.0%	Actual
542 30 31 07 Street-Painting Supplies	2,264.18	5,000.00	2,465.00	(2,535.00)	49.3%	Actual
542 30 31 08 Street-Veh/Equip Rep/Mai	7,176.07	7,000.00	7,346.00	346.00	104.9%	Actual plus December Estimate
542 30 31 09 Street-Street Signs	11,036.38	11,500.00	11,037.00	(463.00)	96.0%	Actual
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	10,870.72	10,000.00	12,084.00	2,084.00	120.8%	Actual plus December Estimate
542 30 35 01 Street-Shop Equip. & Tool	2,390.29	3,500.00	2,891.00	(609.00)	82.6%	Actual plus December Estimate
542 30 41 03 Street-Engineering Service:	41,341.00	50,000.00	50,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Services	14,683.22	21,000.00	21,000.00	0.00	100.0%	\$6,000 outstanding for Sweet Gum Tree Engineering
542 30 41 05 Street - Engineering Garfie	10,890.00	20,000.00	20,000.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transpc	56,646.00	110,000.00	110,000.00	0.00	100.0%	
542 30 41 09 Street-Contractual Interim	20,390.00	20,400.00	20,390.00	(10.00)	100.0%	Actual
542 30 41 10 Street-Leg Fee To CE Fund	3,863.99	5,152.00	5,152.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE F	24,894.74	27,458.00	26,225.00	(1,233.00)	95.5%	Based on budget as of 12.19.2022
542 30 41 12 Street-HR Fee To CE Fund	6,664.50	7,198.00	8,644.00	1,446.00	120.1%	Based on budget as of 12.19.2022
542 30 42 01 Street-Com-CenturyLink	552.71	600.00	604.00	4.00	100.7%	Actual plus December Estimate
542 30 42 03 Street-Com-AT&T Cell Phc	328.20	480.00	400.00	(80.00)	83.3%	Actual plus December Estimate
542 30 42 04 Street-Com-Charter	1,645.64	1,680.00	1,646.00	(34.00)	98.0%	Actual plus December Estimate
542 30 43 00 Street-Travel & Training	293.07	800.00	294.00	(506.00)	36.8%	Actual
542 30 44 00 Street-Advertising	492.91	800.00	593.00	(207.00)	74.1%	Actual plus December Estimate
542 30 45 00 Street-Equipment Rental	1,866.21	3,000.00	3,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	9,241.39	4,490.00	10,039.00	5,549.00	223.6%	Actual plus December Estimate
542 30 48 01 Street-Bldg/Grnd Repair/M	8,614.29	9,000.00	9,000.00	0.00	100.0%	
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	2,840.45	10,000.00	5,000.00	(5,000.00)	50.0%	Actual plus December Estimate
542 30 48 04 Street-Tires/Tire Repair/Ma	571.49	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	8,163.94	8,000.00	8,384.00	384.00	104.8%	Actual plus December Estimate potential snow removal
542 30 49 01 Street-Dues & Subscriptior	884.83	850.00	885.00	35.00	104.1%	Actual
542 30 49 03 Street-Laundry Services	382.00	400.00	400.00	0.00	100.0%	
542 30 49 41 Street-Property Taxes	37.44	38.00	38.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	13,885.66	18,041.00	15,260.00	(2,781.00)	84.6%	Actual plus December Estimate
542 65 45 00 Street-Parking Lot Lease-IV	7,800.00	7,800.00	7,800.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
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%
542 Streets - Maintenance	499,252.32	593,942.00	593,358.00	(584.00)	99.9%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayme	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 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.	184.97	185.00	185.00	0.00	100.0%
594 42 64 01 Street-Fixed Assets > \$250	4,727.85	5,213.00	5,213.00	0.00	100.0% Retainage for A&E to be paid in 2022
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%
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%
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.0%

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
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 Skagit Street	2,837.75	2,838.00	2,838.00	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	0.00	0.00	0.00	0.0%
594 Capital Expenditures	7,750.57	8,236.00	8,236.00	0.00	100.0%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street C	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 01 01 Street-Assigned Ending Ba	0.00	175,450.00	177,099.00	1,649.00	100.9% Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	175,450.00	177,099.00	1,649.00	100.9%
Fund Expenditures:	507,002.89	777,628.00	778,693.00	1,065.00	100.1%
Fund Excess/(Deficit):	257,048.82	0.00	0.00		

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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%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

007 Pool

310 Taxes

311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%

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%
020 Pool	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%

340 Charges For Goods & Services

347 90 76 00 Pool-Income From Metro.	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.0%

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%
347 Pool Services	0.00	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

2022 PROPOSED BUDGET CHANGES

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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%

2022 PROPOSED BUDGET CHANGES

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
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%
577 Pool	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 76 01 07 Pool-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 07 Pool-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%
007 Pool	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 08 MCI-Restricted Beginning I	416,336.04	416,337.00	416,337.00	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%
308 Beginning Balances	427,861.44	427,863.00	427,863.00	0.00	100.0%

310 Taxes

318 34 00 00 MCI-Real Estate Excise Tax	73,264.15	54,433.00	78,665.00	24,232.00	144.5%	Actual
310 Taxes	73,264.15	54,433.00	78,665.00	24,232.00	144.5%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	5,173.97	3,983.00	6,384.00	2,401.00	160.3%	Actual plus December Estimate
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	5,173.97	3,983.00	6,384.00	2,401.00	160.3%	

397 Interfund Transfers

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%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	506,299.56	486,279.00	512,912.00	26,633.00	105.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

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%

2022 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 14 62 06 MCI-Clock and Bell Improv	40,236.72	50,000.00	52,670.00	2,670.00	105.3%	Actual plus outstanding including retainage for electrical
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%	
594 76 03 01 MCI-Park Playground Repl	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	40,236.72	50,000.00	52,670.00	2,670.00	105.3%	
999 Ending Balance						
508 31 01 08 MCI-Restricted Ending Bal	0.00	436,279.00	460,242.00	23,963.00	105.5%	Based on revenues and expenditures as of 12.19.2022
508 51 01 08 MCI-Assigned Ending Bal	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	436,279.00	460,242.00	23,963.00	105.5%	
Fund Expenditures:	40,236.72	486,279.00	512,912.00	26,633.00	105.5%	
Fund Excess/(Deficit):	466,062.84	0.00	0.00			

2022 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 51 01 10 Fire Reserve-Assigned Beg	334,046.07	334,047.00	334,047.00	0.00	100.0%	
308 Beginning Balances	334,046.07	334,047.00	334,047.00	0.00	100.0%	

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.	3,974.66	2,941.00	5,017.00	2,076.00	170.6%	Actual plus December Estimate
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	300.00	300.00	300.00	0.00	100.0%	
360 Miscellaneous Revenues	4,274.66	3,241.00	5,317.00	2,076.00	164.1%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-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%	
022 Fire	4,274.66	3,241.00	5,317.00	2,076.00	164.1%	

Fund Revenues: 338,320.73 337,288.00 339,364.00 2,076.00 100.6%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

2022 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

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%	

999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Endi	0.00	337,288.00	339,364.00	2,076.00	100.6%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	337,288.00	339,364.00	2,076.00	100.6%	

022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	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%	

Fund Expenditures:	0.00	337,288.00	339,364.00	2,076.00	100.6%	
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Fund Excess/(Deficit):	338,320.73	0.00	0.00			
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2022 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	0.00	0.00	0.00	0.0%
308 91 01 02 General Fund Reserve-Una	339,308.03	339,309.00	339,309.00	0.00	100.0%
308 Beginning Balances	339,308.03	339,309.00	339,309.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	4,572.13	3,499.00	5,631.00	2,132.00	160.9%	Actual plus December Estimate
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%	
360 Miscellaneous Revenues	4,572.13	3,499.00	5,631.00	2,132.00	160.9%	

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%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 12 00 00 GF-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%

Fund Revenues:	343,880.16	342,808.00	344,940.00	2,132.00	100.6%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

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%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

2022 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
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%
597 Interfund Transfers					
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%
999 Ending Balance					
508 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Una	0.00	342,808.00	344,940.00	2,132.00	100.6% Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	342,808.00	344,940.00	2,132.00	100.6%
Fund Expenditures:	0.00	342,808.00	344,940.00	2,132.00	100.6%
Fund Excess/(Deficit):	343,880.16	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 01 21 Police Vehicle Reserve-Cor	0.00	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Ass	91,867.87	91,868.00	91,868.00	0.00	100.0%	
308 Beginning Balances	91,867.87	91,868.00	91,868.00	0.00	100.0%	

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interese	1,041.07	800.00	1,283.00	483.00	160.4%	Actual plus December Estimate
360 Miscellaneous Revenues	1,041.07	800.00	1,283.00	483.00	160.4%	

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	55,000.00	60,000.00	60,000.00	0.00	100.0%	
397 Interfund Transfers	55,000.00	60,000.00	60,000.00	0.00	100.0%	
021 Police	56,041.07	60,800.00	61,283.00	483.00	100.8%	

Fund Revenues: 147,908.94 152,668.00 153,151.00 483.00 100.3%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principa	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 41 01 21 Police Vehicle Reserve-con	0.00	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Ass	0.00	152,668.00	153,151.00	483.00	100.3%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	152,668.00	153,151.00	483.00	100.3%	

021 Police

594 Capital Expenditures

2022 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 21 64 03 PVR-Vehicles & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
021 Police	0.00	0.00	0.00	0.00	0.0%
<hr/>					
Fund Expenditures:	0.00	152,668.00	153,151.00	483.00	100.3%
<hr/>					
Fund Excess/(Deficit):	147,908.94	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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%
Expenditures					
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%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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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%

315 Tohomish/Snohomish Project

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%

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%

315 Tohomish/Snohomish Project

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%

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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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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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%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	117,447.14	117,448.00	117,448.00	0.00	100.0%	
308 Beginning Balances	117,447.14	117,448.00	117,448.00	0.00	100.0%	

310 Taxes

313 31 00 00 Hotel/Motel Tax	74,331.39	75,513.00	82,332.00	6,819.00	109.0%	Actual plus December Estimate
310 Taxes	74,331.39	75,513.00	82,332.00	6,819.00	109.0%	

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	640.86	310.00	972.00	662.00	313.5%	Actual plus December Estimate
360 Miscellaneous Revenues	640.86	310.00	972.00	662.00	313.5%	

Fund Revenues:	192,419.39	193,271.00	200,752.00	7,481.00	103.9%	
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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	15,388.00	40,000.00	40,000.00	0.00	100.0%	
557 Community Services	15,388.00	40,000.00	40,000.00	0.00	100.0%	

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restrict	0.00	153,271.00	160,752.00	7,481.00	104.9%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	153,271.00	160,752.00	7,481.00	104.9%	

Fund Expenditures:	15,388.00	193,271.00	200,752.00	7,481.00	103.9%	
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Fund Excess/(Deficit):	177,031.39	0.00	0.00			
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2022 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%

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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2022 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 51 04 01 Water-Assigned Beginning	119,077.07	119,078.00	119,078.00	0.00	100.0%	
308 Beginning Balances	119,077.07	119,078.00	119,078.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 10 00 Water-DOE ASR Grant G09	0.00	0.00	0.00	0.00	0.0%	
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	164,606.00	164,606.00	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	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	164,606.00	164,606.00	0.00	100.0%	
340 Charges For Goods & Services						
343 40 00 01 Water-Water Sales	1,992,242.87	1,993,856.00	2,046,419.00	52,563.00	102.6%	Actual plus December Estimate
343 40 00 02 Water-Other Fees & Charg	3,556.00	2,744.00	3,556.00	812.00	129.6%	Actual as of 12.19.2022
367 00 40 03 Water-Water Connections	72,179.54	76,609.00	72,180.00	(4,429.00)	94.2%	Actual
340 Charges For Goods & Services	2,067,978.41	2,073,209.00	2,122,155.00	48,946.00	102.4%	
360 Miscellaneous Revenues						
359 90 00 00 Water-Late Charges	12,120.00	15,000.00	12,440.00	(2,560.00)	82.9%	Actual plus December estimate
361 11 34 02 Water-Investment Interest	308.76	0.00	618.00	618.00	0.0%	Actual plus December Estimate
369 10 34 00 Water-Sale Of Scrap And Ji	14,076.33	12,836.00	14,077.00	1,241.00	109.7%	Actual
369 91 04 01 Water-Other Misc Revenue	293.36	268.00	294.00	26.00	109.7%	Actual
360 Miscellaneous Revenues	26,798.45	28,104.00	27,429.00	(675.00)	97.6%	
380 Non Revenues - Other Increases In Fund Re						
381 10 00 35 Water-WW Res. IF Loan Fo	0.00	0.00	0.00	0.00	0.0%	
382 10 00 34 Water-Meter Deposit	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%	
390 Other Financing Sources						
391 80 63 14 Water-PWB Loan 14 Inch V	358,713.73	358,714.00	358,714.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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390 Other Financing Sources

395 20 00 34 Water-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	358,713.73	358,714.00	358,714.00	0.00	100.0%	

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:	2,572,567.66	2,743,711.00	2,791,982.00	48,271.00	101.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	302,044.92	315,758.00	302,045.00	(13,713.00)	95.7%	Actual
534 80 11 00 Water-Salaries/Overtime	13,350.11	0.00	13,351.00	13,351.00	0.0%	Actual
534 80 20 00 Water-Benefits	143,144.19	153,289.00	144,483.00	(8,806.00)	94.3%	Actual
534 80 21 00 Water-Benefits/Overtime	2,535.78	0.00	2,601.00	2,601.00	0.0%	Actual
534 80 23 00 Water-Uniforms & Safety C	562.83	3,000.00	1,000.00	(2,000.00)	33.3%	Actual plus December Estimate
534 80 31 01 Water-Office & Building St	2,665.35	1,700.00	2,966.00	1,266.00	174.5%	Actual plus December Estimate
534 80 31 02 Water-Janitorial Supplies	289.96	1,000.00	350.00	(650.00)	35.0%	Actual plus December Estimate
534 80 31 03 Water-Chemical & Lab Sup	24,397.88	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppli	6,988.52	7,000.00	7,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	17,585.42	25,000.00	20,526.00	(4,474.00)	82.1%	Actual plus December Estimate
534 80 31 06 Water-Utility Locate Suppli	84.64	500.00	85.00	(415.00)	17.0%	Actual
534 80 31 07 Water-Veh/Equip Rep/Mai	3,186.06	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	12,465.29	12,000.00	15,679.00	3,679.00	130.7%	Actual plus December Estimate
534 80 35 01 Water-Shop Equipment &	2,688.98	3,500.00	3,500.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tool	1,074.16	6,000.00	2,075.00	(3,925.00)	34.6%	Actual plus December Estimate
534 80 41 01 Water-Contractual Services	95,464.34	82,500.00	112,000.00	29,500.00	135.8%	Actual plus December Estimate
534 80 41 05 Water-ASR Phase II Profess	15,919.48	20,000.00	20,000.00	0.00	100.0%	
534 80 41 06 Water-Utility Billing & CC S	24,734.05	27,420.00	27,551.00	131.00	100.5%	Actual plus December Estimate
534 80 41 07 Water-WS River Study	51,592.50	70,220.00	70,220.00	0.00	100.0%	
534 80 41 09 Water-Contractual Interim	20,390.00	20,400.00	20,400.00	0.00	100.0%	
534 80 41 10 Water-Legis Fee To CE Fun	4,647.76	6,197.00	6,197.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE F	154,312.49	123,959.00	117,532.00	(6,427.00)	94.8%	Based on budget as of 12.19.2022
534 80 41 12 Water-HR Fee To CE Fund	13,535.26	15,743.00	17,958.00	2,215.00	114.1%	Based on budget as of 12.19.2022

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
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	280,546.67	379,850.00	379,850.00	0.00	100.0%	
534 80 42 01 Water-Com-CenturyLink	5,385.34	6,367.00	5,872.00	(495.00)	92.2%	Actual plus December Estimate
534 80 42 03 Water-Com-Other	1,405.00	1,500.00	1,527.00	27.00	101.8%	Actual plus December Estimate
534 80 42 04 Water-Utility Locates	201.17	304.00	227.00	(77.00)	74.7%	Actual plus December Estimate
534 80 42 06 Water-Com-AT&T	859.00	1,287.00	975.00	(312.00)	75.8%	Actual plus December Estimate
534 80 43 00 Water-Travel & Training	2,268.24	5,000.00	3,000.00	(2,000.00)	60.0%	Actual plus December Estimate
534 80 44 00 Water-Advertising	1,845.95	2,000.00	2,100.00	100.00	105.0%	Actual plus December Estimate
534 80 45 00 Water-Equipment Rental	186.96	2,500.00	700.00	(1,800.00)	28.0%	Actual plus December Estimate
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	58,516.48	57,289.00	68,517.00	11,228.00	119.6%	Actual plus December Estimate
534 80 47 02 Water-Utilities-NW Natura	842.91	1,182.00	993.00	(189.00)	84.0%	Actual plus December Estimate
534 80 47 03 Water-Utilities-City Of WS	2,455.88	2,690.00	2,690.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	760.27	864.00	864.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	12,900.48	14,000.00	14,000.00	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	941.20	3,000.00	1,500.00	(1,500.00)	50.0%	Actual plus December Estimate
534 80 48 04 Water-Tires/Tire Repair/Ma	571.49	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	4,499.34	4,000.00	5,000.00	1,000.00	125.0%	Actual plus December Estimate
534 80 48 06 Water-Computer Repair/M	3,477.75	3,479.00	3,479.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptio	1,752.83	4,000.00	2,000.00	(2,000.00)	50.0%	Actual plus December Estimate
534 80 49 02 Water-Postage & Permits	3,973.70	3,974.00	3,974.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	382.00	500.00	419.00	(81.00)	83.8%	Actual plus December Estimate
534 80 49 04 Water-Miscellaneous	472.62	2,000.00	673.00	(1,327.00)	33.7%	Actual plus December Estimate tolls
534 80 49 05 Water-Misc Correction & F	103.16	104.00	104.00	0.00	100.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	106,013.76	97,866.00	106,014.00	8,148.00	108.3%	Actual
534 80 49 41 Water-Property Taxes	94.31	85.00	95.00	10.00	111.8%	Actual
534 80 49 42 Water-Transfer To Street (€	111,499.80	119,632.00	122,786.00	3,154.00	102.6%	Based on revenue as of 12.19.2022
534 80 49 43 Water-Transfer To CE Utilit	223,000.03	239,263.00	245,571.00	6,308.00	102.6%	Based on revenues as of 12.19.2022
594 34 70 00 Water-Capital Lease-Princip	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%	
534 Water Utilities	1,738,616.31	1,878,122.00	1,910,649.00	32,527.00	101.7%	

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%	

2022 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

582 10 00 34 Water-Meter Deposit Refu	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

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	36,504.75	36,505.00	36,505.00	0.00	100.0%
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	6,218.19	6,219.00	6,219.00	0.00	100.0%
592 34 83 05 Water-DWSRF Interest	3,969.54	3,970.00	3,970.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	796.67	797.00	797.00	0.00	100.0%
591 Debt Service	89,120.77	89,123.00	89,123.00	0.00	100.0%

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	4,763.31	5,213.00	5,213.00	0.00	100.0% A&E Gas Furnace Replacement Retainage to be paid in 2022
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	0.00	0.00	0.00	0.00	0.0%
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	184.97	185.00	185.00	0.00	100.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
594 34 64 16 Water-El Camino Real Rese	5,377.74	5,378.00	5,378.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<hr/>						
594 Capital Expenditures						
<hr/>						
594 Capital Expenditures	10,326.02	10,776.00	10,776.00	0.00	100.0%	
<hr/>						
597 Interfund Transfers						
<hr/>						
597 34 00 03 Water-Transfer To Water B	102,224.87	111,518.00	111,518.00	0.00	100.0%	
597 34 04 02 Water-Transfer to USDA	137,916.69	150,500.00	150,500.00	0.00	100.0%	
597 34 04 08 Water-Transfer To Water R	0.00	0.00	0.00	0.00	0.0%	
597 34 04 15 Water-Transfer To Water B	17,875.00	19,500.00	19,500.00	0.00	100.0%	
597 34 04 18 Water-Transfer To WSLA R	183,333.37	200,000.00	200,000.00	0.00	100.0%	
597 34 04 20 Water-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	441,349.93	481,518.00	481,518.00	0.00	100.0%	
<hr/>						
999 Ending Balance						
<hr/>						
508 51 04 01 Water-Assigned Ending Ba	0.00	284,172.00	299,916.00	15,744.00	105.5%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	284,172.00	299,916.00	15,744.00	105.5%	
<hr/>						
Fund Expenditures:	2,279,413.03	2,743,711.00	2,791,982.00	48,271.00	101.8%	
<hr/>						
Fund Excess/(Deficit):	293,154.63	0.00	0.00			

2022 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	330,367.86	330,368.00	330,368.00	0.00	100.0%	A&E Heating Retainage to be paid in 2022
308 Beginning Balances	330,367.86	330,368.00	330,368.00	0.00	100.0%	

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	1,017,419.15	1,000,351.00	1,042,783.00	42,432.00	104.2%	Actual plus December Estimate
367 00 50 03 WW-Connections	14,000.00	14,000.00	14,000.00	0.00	100.0%	
340 Charges For Goods & Services	1,031,419.15	1,014,351.00	1,056,783.00	42,432.00	104.2%	

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	926.28	0.00	1,853.00	1,853.00	0.0%	
369 10 35 00 WW-Sale Of Scrap And Jur	51.87	0.00	52.00	52.00	0.0%	Actual
369 91 04 02 WW-Other Misc Revenue	1,109.52	107.00	1,110.00	1,003.00	*****%	Actual
360 Miscellaneous Revenues	2,087.67	107.00	3,015.00	2,908.00	*****%	

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	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 35 04 02 WW-Transfer From WW Re	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:	1,363,874.68	1,344,826.00	1,390,166.00	45,340.00	103.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 00 WW-Salaries	102,205.96	85,884.00	102,206.00	16,322.00	119.0%	Actual
535 80 11 00 WW-Salaries/OT	1,391.93	0.00	1,392.00	1,392.00	0.0%	Actual
535 80 20 00 WW-Benefits	39,476.46	38,607.00	39,808.00	1,201.00	103.1%	Actual
535 80 21 00 WW-Benefits/OT	263.55	0.00	273.00	273.00	0.0%	Actual

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety Ge	381.89	3,000.00	882.00	(2,118.00)	29.4%	Actual plus December Estimate
535 80 31 01 WW-Office & Building Sup	1,311.28	1,500.00	1,500.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	266.13	1,000.00	289.00	(711.00)	28.9%	Actual plus December Estimate
535 80 31 03 WW-Chem & Lab Supplies	0.00	200.00	0.00	(200.00)	0.0%	Actual
535 80 31 04 WW-Const Supplies	939.66	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	137.85	500.00	188.00	(312.00)	37.6%	Actual plus December Estimate
535 80 31 06 WW-Utility Locate Supplies	44.38	150.00	45.00	(105.00)	30.0%	Actual
535 80 31 07 WW-Veh/Equip Rep/Maint	1,847.45	4,500.00	2,948.00	(1,552.00)	65.5%	Actual plus December Estimate
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	10,388.14	6,000.00	11,589.00	5,589.00	193.2%	Actual plus December Estimate
535 80 35 01 WW-Shop Equipment & To	2,359.70	3,500.00	2,860.00	(640.00)	81.7%	Actual plus December Estimate
535 80 41 01 WW-Contractual Services	23,396.51	15,000.00	25,722.00	10,722.00	171.5%	Actual plus December Estimate
535 80 41 06 WW-Utility Billing & CC Se	23,389.07	19,349.00	24,190.00	4,841.00	125.0%	Actual plus December Estimate
535 80 41 09 WW-Contractual Interim C	8,156.00	8,160.00	8,160.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fund	3,359.99	4,480.00	4,480.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fur	43,988.76	92,380.00	91,257.00	(1,123.00)	98.8%	Based on budget as of 12.19.2022
535 80 41 12 WW-HR Fee To CE Fund	4,351.75	4,179.00	5,579.00	1,400.00	133.5%	Based on budget as of 12.19.2022
535 80 42 01 WW-Com-CenturyLink	2,398.05	2,846.00	2,618.00	(228.00)	92.0%	Actual plus December Estimate
535 80 42 03 WW-Com-Other	47.31	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	201.15	304.00	232.00	(72.00)	76.3%	Actual plus December Estimate
535 80 42 06 WW-Com-AT&T	440.39	590.00	521.00	(69.00)	88.3%	Actual plus December Estimate
535 80 43 00 WW-Travel & Training	268.18	2,000.00	469.00	(1,531.00)	23.5%	Actual plus December Estimate
535 80 44 00 WW-Advertising	274.80	200.00	500.00	300.00	250.0%	Actual plus December estimate
535 80 45 00 WW-Equipment Rental	0.00	500.00	100.00	(400.00)	20.0%	Estimated for December
535 80 47 01 WW-Utilities-PUD	2,391.17	2,979.00	2,754.00	(225.00)	92.4%	Actual plus December Estimate
535 80 47 02 WW-Utilities-NWNatural	1,449.23	1,939.00	1,630.00	(309.00)	84.1%	Actual plus December Estimate
535 80 47 03 WW-Utilities-City Of WS	2,242.88	2,445.00	2,447.00	2.00	100.1%	Actual plus December Estimate
535 80 47 04 WW-Utilities-Refuse	449.48	564.00	542.00	(22.00)	96.1%	Actual plus December Estimate
535 80 48 01 WW-Bldg/Grnd Repair/Ma	1,028.15	4,000.00	1,529.00	(2,471.00)	38.2%	Actual plus December Estimate
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	276.93	1,000.00	577.00	(423.00)	57.7%	Actual plus December Estimate
535 80 48 04 WW-Tire Repair/Maint Ser	571.49	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Mai	137.60	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft Ma	1,719.05	2,000.00	1,720.00	(280.00)	86.0%	Actual
535 80 49 01 WW-Dues & Subscriptions	144.84	100.00	145.00	45.00	145.0%	Actual
535 80 49 02 WW-Postage & Permits	103.89	104.00	104.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	382.00	400.00	400.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	172.75	200.00	225.00	25.00	112.5%	Actual plus December Estimate BRIDGE TOLLS
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	17,198.97	18,429.00	17,199.00	(1,230.00)	93.3%	Actual
535 80 49 42 WW-Disposal Plant Service	348,027.93	370,392.00	380,028.00	9,636.00	102.6%	Actual plus December Estimate
535 80 49 43 WW-Transfer To Street (6%	57,228.50	60,022.00	60,942.00	920.00	101.5%	Actual plus December Estimate
535 80 49 44 WW-Transfer To CE (Utility	143,071.26	150,053.00	152,353.00	2,300.00	101.5%	Actual plus December Estimate
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%	
535 Sewer	847,882.46	911,404.00	952,351.00	40,947.00	104.5%	
591 Debt Service						
591 35 78 00 WW-Bingen DOE Loan Prir	5,295.93	5,296.00	5,296.00	0.00	100.0%	
592 35 78 00 WW-Bingen DOE Loan - In	1,484.51	1,484.00	1,485.00	1.00	100.1%	Actual
591 Debt Service	6,780.44	6,780.00	6,781.00	1.00	100.0%	
594 Capital Expenditures						
594 35 62 02 WW-Bldg Improv.	4,727.85	5,213.00	5,213.00	0.00	100.0%	
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%	
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	77.40	0.00	78.00	78.00	0.0%	Actual
594 35 64 01 WW-Equipment	14,568.41	40,000.00	14,569.00	(25,431.00)	36.4%	Actual
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	184.96	185.00	185.00	0.00	100.0%	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 09 WW Computer Capital Equ	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	19,558.62	45,398.00	20,045.00	(25,353.00)	44.2%	
597 Interfund Transfers						
597 35 00 01 WW-Transfer To WW Rese	91,666.63	100,000.00	100,000.00	0.00	100.0%	
597 35 00 04 WW-Transfer To WW Bd R	0.00	0.00	0.00	0.00	0.0%	
597 35 00 05 WW-Transfer To Treatmen	10,500.00	10,500.00	10,500.00	0.00	100.0%	
597 Interfund Transfers	102,166.63	110,500.00	110,500.00	0.00	100.0%	
999 Ending Balance						

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance					
508 51 04 02 WW-Assigned Ending Bala	0.00	270,744.00	300,489.00	29,745.00	111.0% Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	270,744.00	300,489.00	29,745.00	111.0%
<hr/>					
Fund Expenditures:	976,388.15	1,344,826.00	1,390,166.00	45,340.00	103.4%
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Fund Excess/(Deficit):	387,486.53	0.00	0.00		

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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	228,396.77	228,397.00	228,397.00	0.00	100.0%
308 Beginning Balances	228,396.77	228,397.00	228,397.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	679.35	362.00	999.00	637.00	276.0%	Actual plus December Estimate
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	679.35	362.00	999.00	637.00	276.0%	

380 Non Revenues - Other Increases In Fund Re

381 10 04 08 W Res-Interfund Loan Fron	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 Wate	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:	229,076.12	228,759.00	229,396.00	637.00	100.3%
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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	47,898.79	51,893.00	51,893.00	0.00	100.0%
534 80 41 51 W Res-SCADA Specificatioi	16,871.62	16,872.00	16,872.00	0.00	100.0%
534 Water Utilities	64,770.41	68,765.00	68,765.00	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%	\$150,000 Carryover to 2023
594 34 64 20 W Res-Garfield Water Line	9,631.40	9,632.00	9,632.00	0.00	100.0%	
594 Capital Expenditures	9,631.40	159,632.00	9,632.00	(150,000.00)	6.0%	

2022 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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%

999 Ending Balance

508 51 04 08 Water Reserve-Assigned Er	0.00	362.00	150,999.00	150,637.00	*****% Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	362.00	150,999.00	150,637.00	*****%
Fund Expenditures:	74,401.81	228,759.00	229,396.00	637.00	100.3%
Fund Excess/(Deficit):	154,674.31	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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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	679,533.71	679,534.00	679,534.00	0.00	100.0%
308 Beginning Balances	679,533.71	679,534.00	679,534.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Intere	5,749.03	4,191.00	7,320.00	3,129.00	174.7% Actual plus December Estimate
360 Miscellaneous Revenues	5,749.03	4,191.00	7,320.00	3,129.00	174.7%

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From Ww	91,666.63	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	91,666.63	100,000.00	100,000.00	0.00	100.0%

Fund Revenues:	776,949.37	783,725.00	786,854.00	3,129.00	100.4%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expeditures

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 Expeditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replace	0.00	0.00	0.00	0.00	0.0%
594 35 63 02 WW Res-Emerg Main Line	201,818.35	201,819.00	201,819.00	0.00	100.0%
594 Capital Expenditures	201,818.35	201,819.00	201,819.00	0.00	100.0%

597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Treatr	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

2022 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<hr/>						
999 Ending Balance						
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508 51 04 09 WW Reserve-Assigned Enc	0.00	581,906.00	585,035.00	3,129.00	100.5%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	581,906.00	585,035.00	3,129.00	100.5%	
<hr/>						
Fund Expenditures:	201,818.35	783,725.00	786,854.00	3,129.00	100.4%	
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Fund Excess/(Deficit):	575,131.02	0.00	0.00			

2022 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	332,553.02	332,554.00	332,554.00	0.00	100.0%
308 Beginning Balances	332,553.02	332,554.00	332,554.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	4,109.23	3,043.00	5,184.00	2,141.00	170.4%	Actual plus December Estimate
368 10 00 00 WRAF-Fees From Water Sa	160,606.64	160,851.00	164,183.00	3,332.00	102.1%	Actual plus December Estimate
360 Miscellaneous Revenues	164,715.87	163,894.00	169,367.00	5,473.00	103.3%	

Fund Revenues:	497,268.89	496,448.00	501,921.00	5,473.00	101.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	42,244.04	85,015.00	85,015.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	19,741.08	38,956.00	38,956.00	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	372,463.00	377,936.00	5,473.00	101.5%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	372,463.00	377,936.00	5,473.00	101.5%	

Fund Expenditures:	61,992.12	496,448.00	501,921.00	5,473.00	101.1%	
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Fund Excess/(Deficit):	435,276.77	0.00	0.00			
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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	64,173.38	64,174.00	64,174.00	0.00	100.0%	
308 Beginning Balances	64,173.38	64,174.00	64,174.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	860.78	663.00	1,061.00	398.00	160.0%	Actual plus December Estimate
360 Miscellaneous Revenues	860.78	663.00	1,061.00	398.00	160.0%	

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer Fro	102,224.87	111,518.00	111,518.00	0.00	100.0%	
397 Interfund Transfers	102,224.87	111,518.00	111,518.00	0.00	100.0%	

Fund Revenues:	167,259.03	176,355.00	176,753.00	398.00	100.2%	
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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	55,853.89	55,661.00	55,661.00	0.00	100.0%	
580 Non Expenditures	55,853.89	55,661.00	55,661.00	0.00	100.0%	

591 Debt Service

592 34 83 10 Water Bd Red-Interest	55,856.48	55,857.00	55,857.00	0.00	100.0%	
591 Debt Service	55,856.48	55,857.00	55,857.00	0.00	100.0%	

999 Ending Balance

508 41 04 13 Water Bond Redemption-C	0.00	64,837.00	65,235.00	398.00	100.6%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	64,837.00	65,235.00	398.00	100.6%	

Fund Expenditures:	111,710.37	176,355.00	176,753.00	398.00	100.2%	
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Fund Excess/(Deficit):	55,548.66	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	11,449.74	11,450.00	11,450.00	0.00	100.0%	
308 Beginning Balances	11,449.74	11,450.00	11,450.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 04 14 WW Bond Redemp-Investr	35.35	0.00	71.00	71.00	0.0%	Actual plus December Estimate
361 11 39 14 WW Bd Red-Interest Overp	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	35.35	0.00	71.00	71.00	0.0%	

397 Interfund Transfers

397 35 72 03 WW Bd Red-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%	

Fund Revenues:	11,485.09	11,450.00	11,521.00	71.00	100.6%	
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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	(194.37)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	(194.37)	0.00	0.00	0.00	0.0%	

591 Debt Service

592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 41 04 14 WW Bond Redemption-Co	0.00	11,450.00	11,521.00	71.00	100.6%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	11,450.00	11,521.00	71.00	100.6%	

Fund Expenditures:	(194.37)	11,450.00	11,521.00	71.00	100.6%	
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Fund Excess/(Deficit):	11,679.46	0.00	0.00			
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2022 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	86,158.23	86,159.00	86,159.00	0.00	100.0%	
308 Beginning Balances	86,158.23	86,159.00	86,159.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment I	1,076.88	766.00	1,391.00	625.00	181.6%	Actual plus December Estimate
360 Miscellaneous Revenues	1,076.88	766.00	1,391.00	625.00	181.6%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Froi	17,875.00	19,500.00	19,500.00	0.00	100.0%	
397 Interfund Transfers	17,875.00	19,500.00	19,500.00	0.00	100.0%	

Fund Revenues:	105,110.11	106,425.00	107,050.00	625.00	100.6%	
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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	106,425.00	107,050.00	625.00	100.6%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	106,425.00	107,050.00	625.00	100.6%	

Fund Expenditures:	0.00	106,425.00	107,050.00	625.00	100.6%	
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Fund Excess/(Deficit):	105,110.11	0.00	0.00			
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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	74,583.61	74,584.00	74,584.00	0.00	100.0%	
308 Beginning Balances	74,583.61	74,584.00	74,584.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	990.93	761.00	1,223.00	462.00	160.7%	Actual plus December Estimate
360 Miscellaneous Revenues	990.93	761.00	1,223.00	462.00	160.7%	

Fund Revenues:	75,574.54	75,345.00	75,807.00	462.00	100.6%	
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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	75,345.00	75,807.00	462.00	100.6%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	75,345.00	75,807.00	462.00	100.6%	

Fund Expenditures:	0.00	75,345.00	75,807.00	462.00	100.6%	
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Fund Excess/(Deficit):	75,574.54	0.00	0.00			
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2022 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	604,292.05	604,293.00	604,293.00	0.00	100.0%
308 Beginning Balances	604,292.05	604,293.00	604,293.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Invest	5,908.15	4,803.00	7,027.00	2,224.00	146.3%	Actual plus December Estimate
360 Miscellaneous Revenues	5,908.15	4,803.00	7,027.00	2,224.00	146.3%	

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	10,500.00	10,500.00	10,500.00	0.00	100.0%
397 Interfund Transfers	10,500.00	10,500.00	10,500.00	0.00	100.0%

Fund Revenues:	620,700.20	619,596.00	621,820.00	2,224.00	100.4%
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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	255,976.74	255,977.00	255,977.00	0.00	100.0%
594 Capital Expenditures	255,976.74	255,977.00	255,977.00	0.00	100.0%

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-R	0.00	363,619.00	365,843.00	2,224.00	100.6%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	363,619.00	365,843.00	2,224.00	100.6%	

Fund Expenditures:	255,976.74	619,596.00	621,820.00	2,224.00	100.4%
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Fund Excess/(Deficit):	364,723.46	0.00	0.00
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2022 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 18 WSLAR-Restricted Beginnir	184,936.72	184,937.00	184,937.00	0.00	100.0%	
308 Beginning Balances	184,936.72	184,937.00	184,937.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 04 18 Investment Interest	1,630.85	96.00	2,229.00	2,133.00	*****%	Actual plus December Estimate
360 Miscellaneous Revenues	1,630.85	96.00	2,229.00	2,133.00	*****%	
397 Interfund Transfers						
397 34 04 18 WSLAR-Transfer From Wat	183,333.37	200,000.00	200,000.00	0.00	100.0%	
397 Interfund Transfers	183,333.37	200,000.00	200,000.00	0.00	100.0%	
Fund Revenues:	369,900.94	385,033.00	387,166.00	2,133.00	100.6%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 34 64 11 WSLAR-Meters	86,720.38	120,000.00	120,000.00	0.00	100.0%	
594 Capital Expenditures	86,720.38	120,000.00	120,000.00	0.00	100.0%	
999 Ending Balance						
508 31 04 18 WSLAR-Restricted Ending I	0.00	265,033.00	267,166.00	2,133.00	100.8%	Based on revenues and expenditures as of 12.19.2022
999 Ending Balance	0.00	265,033.00	267,166.00	2,133.00	100.8%	
Fund Expenditures:	86,720.38	385,033.00	387,166.00	2,133.00	100.6%	
Fund Excess/(Deficit):	283,180.56	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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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
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%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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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%

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	0.00	0.0%
391 60 00 02 USDA-Final Loan	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 01 USDA-Water Transfer for C	137,916.69	150,500.00	150,500.00	0.00	100.0%
397 Interfund Transfers	137,916.69	150,500.00	150,500.00	0.00	100.0%
Fund Revenues:	137,916.69	150,500.00	150,500.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engine	0.00	0.00	0.00	0.00	0.0%
534 80 41 22 USDA-Miscellaneous Contr	0.00	0.00	0.00	0.00	0.0%
535 Sewer	0.00	0.00	0.00	0.00	0.0%

580 Non Expenditures

591 34 72 20 USDA-Redemption of Inter	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

592 34 83 20 USDA-Redemption Of Inte	0.00	0.00	0.00	0.00	0.0%
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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 34 64 30 USDA-Construction	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
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%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	150,500.00	150,500.00	0.00	100.0%
999 Ending Balance	0.00	150,500.00	150,500.00	0.00	100.0%
Fund Expenditures:	0.00	150,500.00	150,500.00	0.00	100.0%
Fund Excess/(Deficit):	137,916.69	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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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	260.00	352.00	279.00	(73.00)	79.3%	Includes estimated 3 building permit surcharge - \$6.25 each
389 30 12 00 Remit-Crime Victims	110.57	150.00	111.00	(39.00)	74.0%	Actual
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%	
389 30 83 00 Remit-Trauma Care	42.25	70.00	43.00	(27.00)	61.4%	Actual
389 30 83 31 Remit-Auto Thft Prev	84.81	141.00	85.00	(56.00)	60.3%	Actual
389 30 83 32 Remit-Traum Brain Inj	37.62	53.00	38.00	(15.00)	71.7%	Actual
389 30 88 00 Remit-State PSEA 3-ST 54	113.23	202.00	114.00	(88.00)	56.4%	Actual
389 30 89 09 Remit-WSP Hwy Acct	65.63	126.00	66.00	(60.00)	52.4%	Actual
389 30 89 12 Remit-Accessible Commun	55.55	0.00	56.00	56.00	0.0%	Actual
389 30 89 13 Multimodal Transportation	55.55	0.00	56.00	56.00	0.0%	Actual
389 30 89 14 Remit-Hwy Safety Acct	54.82	106.00	55.00	(51.00)	51.9%	Actual
389 30 89 15 Remit-Death Inv Acct	11.43	23.00	12.00	(11.00)	52.2%	Actual
389 30 91 00 Remit-State PSEA 1-ST 40	2,119.44	2,337.00	2,120.00	(217.00)	90.7%	Actual
389 30 92 00 Remit-State PSEA 2-ST 50	1,239.35	1,305.00	1,240.00	(65.00)	95.0%	Actual
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	236.06	326.00	237.00	(89.00)	72.7%	Actual
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	4,486.31	5,191.00	4,512.00	(679.00)	86.9%	
Fund Revenues:	4,486.31	5,191.00	4,512.00	(679.00)	86.9%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	247.00	352.00	279.00	(73.00)	79.3%	
589 30 00 12 Remit-Crime Victims	108.06	150.00	111.00	(39.00)	74.0%	
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%	
589 30 00 83 Remit-Trauma Care	40.40	70.00	43.00	(27.00)	61.4%	
589 30 00 84 Remit-Auto Thft Prev	81.10	141.00	85.00	(56.00)	60.3%	
589 30 00 85 Remit-Traum Brain Inj	35.73	53.00	38.00	(15.00)	71.7%	
589 30 00 86 Remit-Multimodal Transpc	55.55	0.00	56.00	56.00	0.0%	

2022 PROPOSED BUDGET CHANGES

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 87 Remit-Accessible Commun	55.55	0.00	56.00	56.00	0.0%
589 30 00 88 Remit-State PSEA 3	108.42	202.00	114.00	(88.00)	56.4%
589 30 00 89 Remit-WSP Hwy Acct	65.63	126.00	66.00	(60.00)	52.4%
589 30 00 91 Remit-State PSEA 1	2,074.70	2,337.00	2,120.00	(217.00)	90.7%
589 30 00 92 Remit-State PSEA 2	1,211.52	1,305.00	1,240.00	(65.00)	95.0%
589 30 00 94 Remit-Hwy Safety Acct	54.82	106.00	55.00	(51.00)	51.9%
589 30 00 95 Remit-Death Inv Acct	11.43	23.00	12.00	(11.00)	52.2%
589 30 00 97 Remit-JIS Account	227.53	326.00	237.00	(89.00)	72.7%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	4,377.44	5,191.00	4,512.00	(679.00)	86.9%

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:	4,377.44	5,191.00	4,512.00	(679.00)	86.9%
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Fund Excess/(Deficit):	108.87	0.00	0.00		
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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	4,112,713.65	4,188,653.00	4,232,100.00	43,447.00	101.0%
101 Street Fund	764,051.71	777,628.00	778,693.00	1,065.00	100.1%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	506,299.56	486,279.00	512,912.00	26,633.00	105.5%
110 Fire Reserve Fund	338,320.73	337,288.00	339,364.00	2,076.00	100.6%
112 General Fund Reserve	343,880.16	342,808.00	344,940.00	2,132.00	100.6%
121 Police Vehicle Reserve Fund	147,908.94	152,668.00	153,151.00	483.00	100.3%
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	192,419.39	193,271.00	200,752.00	7,481.00	103.9%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	2,572,567.66	2,743,711.00	2,791,982.00	48,271.00	101.8%
402 Wastewater Collection Fund	1,363,874.68	1,344,826.00	1,390,166.00	45,340.00	103.4%
408 Water Reserve Fund	229,076.12	228,759.00	229,396.00	637.00	100.3%
409 Wastewater Reserve Fund	776,949.37	783,725.00	786,854.00	3,129.00	100.4%
412 Water Rights Acquisition Fund	497,268.89	496,448.00	501,921.00	5,473.00	101.1%
413 Water Bond Redemption Fund	167,259.03	176,355.00	176,753.00	398.00	100.2%
414 Wastewater Bond Redemption Fund	11,485.09	11,450.00	11,521.00	71.00	100.6%
415 Water Bond Reserve Fund	105,110.11	106,425.00	107,050.00	625.00	100.6%
416 Wastewater Bond Reserve Fund	75,574.54	75,345.00	75,807.00	462.00	100.6%
417 Treatment Plant Reserve Fund	620,700.20	619,596.00	621,820.00	2,224.00	100.4%
418 Water Short Lived Asset Reserve Fun	369,900.94	385,033.00	387,166.00	2,133.00	100.6%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	137,916.69	150,500.00	150,500.00	0.00	100.0%
601 Remittances	4,486.31	5,191.00	4,512.00	(679.00)	86.9%
Fund Revenues:	13,340,327.73	13,608,523.00	13,799,924.00	191,401.00	101.4%
001 Current Expense	2,811,396.39	4,188,653.00	4,232,100.00	43,447.00	101.0%
101 Street Fund	507,002.89	777,628.00	778,693.00	1,065.00	100.1%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	40,236.72	486,279.00	512,912.00	26,633.00	105.5%
110 Fire Reserve Fund	0.00	337,288.00	339,364.00	2,076.00	100.6%
112 General Fund Reserve	0.00	342,808.00	344,940.00	2,132.00	100.6%
121 Police Vehicle Reserve Fund	0.00	152,668.00	153,151.00	483.00	100.3%
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	15,388.00	193,271.00	200,752.00	7,481.00	103.9%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	2,279,413.03	2,743,711.00	2,791,982.00	48,271.00	101.8%
402 Wastewater Collection Fund	976,388.15	1,344,826.00	1,390,166.00	45,340.00	103.4%
408 Water Reserve Fund	74,401.81	228,759.00	229,396.00	637.00	100.3%
409 Wastewater Reserve Fund	201,818.35	783,725.00	786,854.00	3,129.00	100.4%
412 Water Rights Acquisition Fund	61,992.12	496,448.00	501,921.00	5,473.00	101.1%

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	111,710.37	176,355.00	176,753.00	398.00	100.2%
414 Wastewater Bond Redemption Fund	(194.37)	11,450.00	11,521.00	71.00	100.6%
415 Water Bond Reserve Fund	0.00	106,425.00	107,050.00	625.00	100.6%
416 Wastewater Bond Reserve Fund	0.00	75,345.00	75,807.00	462.00	100.6%
417 Treatment Plant Reserve Fund	255,976.74	619,596.00	621,820.00	2,224.00	100.4%
418 Water Short Lived Asset Reserve Fun	86,720.38	385,033.00	387,166.00	2,133.00	100.6%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	150,500.00	150,500.00	0.00	100.0%
601 Remittances	4,377.44	5,191.00	4,512.00	(679.00)	86.9%
Fund Expenditures:	7,426,628.02	13,608,523.00	13,799,924.00	191,401.00	101.4%
Excess/(Deficit):	5,913,699.71	0.00	0.00		