

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 01 CE-Restricted Bginning Bal	642,352.17	649,118.00	642,353.00	(6,765.00)	99.0%
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	772,209.61	356,325.00	772,210.00	415,885.00	216.7%
308 Beginning Balances	1,414,561.78	1,005,443.00	1,414,563.00	409,120.00	140.7%

310 Taxes

311 10 00 00 CE-Property Taxes	4,577.29	345,891.00	345,891.00	0.00	100.0%
311 30 00 00 CE-Sale of Tax Title Proper	0.00	0.00	0.00	0.00	0.0%
313 11 00 00 CE-Local Sales & Use Tax	135,253.37	685,467.00	685,467.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	54,667.83	40,335.00	54,668.00	14,333.00	135.5%
316 44 00 00 CE-Water Utility Tax	57,735.73	266,278.00	266,278.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	40,203.10	165,219.00	165,219.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility	3,244.53	16,675.00	16,675.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	7,895.85	28,516.00	28,516.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility	7,705.76	20,656.00	20,656.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	48,653.26	148,802.00	148,802.00	0.00	100.0%
316 81 00 00 CE-GE Tax-Punch Boards &	131.70	860.00	860.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	123.60	390.00	390.00	0.00	100.0%
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	0.00	10,887.00	10,887.00	0.00	100.0%
310 Taxes	360,192.02	1,729,976.00	1,744,309.00	14,333.00	100.8%

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	6,307.25	16,128.00	16,128.00	0.00	100.0%
321 99 00 00 CE-Business Licenses & Per	11,108.30	25,000.00	25,000.00	0.00	100.0%
321 99 01 00 CE-Short-Term Rental Pern	7,300.00	9,000.00	9,000.00	0.00	100.0%
322 10 00 00 CE-Building Permit	12,436.44	50,000.00	50,000.00	0.00	100.0%
322 10 00 01 CE-Bldg Permits/Residenti	150.00	0.00	0.00	0.00	0.0%
322 10 00 02 CE-Bldg Permits/Commerc	0.00	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	300.00	300.00	300.00	0.00	100.0%
322 10 00 05 CE-Mechanical Permit	1,018.50	5,000.00	5,000.00	0.00	100.0%
322 10 00 06 CE-Plumbing Permit	2,200.00	6,750.00	6,750.00	0.00	100.0%
322 30 00 00 CE-Animal Licenses	500.00	960.00	960.00	0.00	100.0%
322 40 00 00 CE-Street And Curb Permit	425.00	2,000.00	2,000.00	0.00	100.0%

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320 Licenses & Permits

320 Licenses & Permits	41,745.49	115,138.00	115,138.00	0.00	100.0%
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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	0.00	0.00	0.00	0.00	0.0%
333 11 00 01 CE-Regional Housing Reha	288.75	0.00	400,000.00	400,000.00	0.0% Housing Rehabilitaion Project funded by CDBG - sub recipient Mid Columbia Housing Authority
333 21 99 90 CE-Coronavirus Relief Func	0.00	0.00	0.00	0.00	0.0%
334 03 10 01 CE-DO Ecology Shoreline C	0.00	0.00	11,200.00	11,200.00	0.0% 2022 Carryover project - DOE Grant
334 04 20 01 CE-Comm. Energy Eff. Gar	0.00	0.00	0.00	0.00	0.0%
334 04 20 03 CE-Comm. Housing Action	0.00	0.00	25,000.00	25,000.00	0.0% Working with Dept of Commerce to complete by 09.2023 - Funding based on completion of plan.
334 04 24 00 CE-CTED Stop Grant	5,010.53	5,000.00	5,011.00	11.00	100.2%
334 04 90 01 CE-EMS Trauma Grant	0.00	1,260.00	1,260.00	0.00	100.0%
335 00 91 00 CE-PUD Privilege Tax	0.00	25,577.00	25,577.00	0.00	100.0%
336 00 98 00 CE-City Assistance-ESSB60	94.72	0.00	95.00	95.00	0.0%
336 06 21 00 CE-Violent Crimes/populat	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	770.20	3,162.00	3,162.00	0.00	100.0%
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	959.68	3,167.00	3,167.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	3.04	0.00	304.00	304.00	0.0%
336 06 94 00 CE-Liquor Excise Tax	4,126.24	17,081.00	17,081.00	0.00	100.0%
336 06 95 00 CE-Liquor Board Profits	4,759.22	19,049.00	19,049.00	0.00	100.0%
337 00 05 18 CE-2023 RMSA Loss Prever	0.00	0.00	3,240.00	3,240.00	0.0% 2023RMSA Loss Prevention Reimbursement Grant Awarded for Peronnel Policy Revision
337 00 21 00 CE-RMSA Lexipol Grant Po	1,794.93	0.00	1,795.00	1,795.00	0.0%
337 00 22 00 CE-RMSA Lexipol Grant Fir	0.00	0.00	0.00	0.00	0.0%
337 00 22 01 CE-Fire Grant	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	18,057.31	75,296.00	516,941.00	441,645.00	686.5%

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	20.00	0.00	0.00	0.00	0.0%
341 43 00 00 CE-Finance Admin Fees	0.00	328,341.00	294,891.00	(33,450.00)	89.8% Based on 04.19.2023 Proposed Budget
341 43 00 01 CE-Legislative Admin Fees	0.00	15,829.00	18,142.00	2,313.00	114.6% Based on 04.19.2023 Proposed Budget

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
340 Charges For Goods & Services						
341 62 00 00 Word Processing, Printing .	0.00	0.00	0.00	0.00	0.0%	
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	0.00	21,762.00	21,982.00	220.00	101.0%	Based on 04.19.2023 Proposed Budget
342 10 00 00 CE-Law Enforcement Servic	470.00	1,415.00	1,415.00	0.00	100.0%	
342 10 00 01 CE-Law Enforcement-Bingc	133,440.44	405,723.00	405,723.00	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 Prisc	480.00	353.00	480.00	127.00	136.0%	
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	8,012.50	15,000.00	15,000.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	2,071.10	25,000.00	25,000.00	0.00	100.0%	
347 30 00 01 CE-Park Use Activity Fees	340.00	450.00	450.00	0.00	100.0%	
340 Charges For Goods & Services	144,834.04	813,873.00	783,083.00	(30,790.00)	96.2%	
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	477.49	1,500.00	1,500.00	0.00	100.0%	
353 70 00 00 CE-Non-Traffic Infract Pen	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	325.00	0.00	325.00	325.00	0.0%	
355 20 00 00 CE-DUI Fines	0.00	700.00	700.00	0.00	100.0%	
355 80 00 00 CE-Other Criminal Traffic F	33.64	550.00	550.00	0.00	100.0%	
356 50 00 00 CE-Sup Court, Inv Fund Ass	0.00	50.00	50.00	0.00	100.0%	
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	673.28	2,200.00	2,200.00	0.00	100.0%	
357 33 00 00 CE-Public Defense Cost	934.64	2,750.00	2,750.00	0.00	100.0%	
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	6.52	90.00	90.00	0.00	100.0%	
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	2,450.57	7,840.00	8,165.00	325.00	104.1%	

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360 Miscellaneous Revenues						
361 11 00 00 CE-Investment Interest	12,506.23	3,000.00	50,025.00	47,025.00	*****%	Based on year to date
361 40 00 00 CE-Sales Tax Interest	317.33	312.00	318.00	6.00	101.9%	
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	0.24	0.00	1.00	1.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Cham	1,648.28	4,945.00	4,945.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	600.00	0.00	600.00	600.00	0.0%	Restricted donated funds for the Police Department
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipm	0.00	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Financ	0.00	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscat	0.00	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	415.00	0.00	415.00	415.00	0.0%	
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	2,502.80	0.00	900.00	900.00	0.0%	\$1603.25 in misc credit made in March 2023 - not available until source and allocation is confirmed (\$1000 DNR; \$76.34 FSB; \$526.91 IRS)
369 91 00 01 CE-Police Misc Revenue	56.81	0.00	57.00	57.00	0.0%	
369 91 00 02 CE-Fire Misc Revenue	16.73	0.00	17.00	17.00	0.0%	
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	11.67	0.00	12.00	12.00	0.0%	
360 Miscellaneous Revenues	18,075.09	8,257.00	57,290.00	49,033.00	693.8%	
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	900.00	0.00	900.00	900.00	0.0%	
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	900.00	0.00	900.00	900.00	0.0%	
390 Other Financing Sources						
395 20 00 00 CE-Ins. Rec. Non-Capital Fi	0.00	0.00	0.00	0.00	0.0%	
395 21 00 00 CE-Ins. Rec. Police 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						
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bc	0.00	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fun	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,000,816.30	3,755,823.00	4,640,389.00	884,566.00	123.6%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 10 00 Finance-Salaries	38,049.18	110,213.00	110,213.00	0.00	100.0%	
514 20 11 00 Finance-Salaries/OT	0.00	1,089.00	1,089.00	0.00	100.0%	
514 20 20 00 Finance-Benefits	15,378.22	50,633.00	50,841.00	208.00	100.4%	Projection as of 04.17.2023
514 20 21 00 Finance-Benefits/OT	0.00	211.00	211.00	0.00	100.0%	
514 20 31 01 Finance-Office Supplies	2,991.64	7,875.00	7,875.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplies	56.96	315.00	315.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	0.00	100.00	100.00	0.00	100.0%	
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.00	0.0%	
514 20 41 00 Finance-Advertising	1,146.71	945.00	2,000.00	1,055.00	211.6%	Additon of \$500 for Advertisement for 2023 Engineering Services RFQ. Ordinance publications and notice of City Hall hours change.
514 20 41 01 Finance-Contractual Servic	10,530.27	23,980.00	23,980.00	0.00	100.0%	
514 20 41 02 Finance-Computer Service:	32,982.47	83,664.00	83,664.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLink	855.66	3,514.00	3,514.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	185.44	1,088.00	1,088.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	5,343.82	17,434.00	17,434.00	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	2,145.80	2,100.00	2,146.00	46.00	102.2%	
514 20 45 00 Finance-Equipment Rental	1,629.00	6,842.00	6,842.00	0.00	100.0%	
514 20 46 00 Finance-Insurance	187,879.00	187,880.00	187,879.00	(1.00)	100.0%	
514 20 47 01 Finance-Utilities-PUD	927.94	2,976.00	2,976.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natur	125.61	504.00	504.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	362.75	1,498.00	1,498.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	34.10	205.00	205.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	118.79	350.00	350.00	0.00	100.0%	
514 20 49 00 Finance-Other Misc Expens	81.00	0.00	81.00	81.00	0.0%	Stop Payment Fees - \$60 refunded shown in misc revenue - new bank policies

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514 Finance					
514 20 49 01 Finance-Dues & Subscripti	1,831.99	3,500.00	3,000.00	(500.00)	85.7%
514 20 49 02 Finance-Postage & Permits	528.87	1,774.00	1,774.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	0.0%
514 20 49 40 Finance-External Taxes	5.01	0.00	6.00	6.00	0.0%
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	(2,442.46)	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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
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	300,747.77	508,690.00	509,585.00	895.00	100.2%

518 Central Services

518 10 10 00 HR-Salaries	12,669.77	31,077.00	31,077.00	0.00	100.0%
518 10 11 00 HR-Salaries/OT	41.70	334.00	334.00	0.00	100.0%
518 10 20 00 HR-Benefits	6,085.91	13,854.00	13,854.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	7.49	65.00	65.00	0.00	100.0%
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	1,184.00	6,687.00	6,687.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 41 10 HR- Personnel Policy Upda	3,240.00	0.00	3,240.00	3,240.00	0.0% HR Personnel Policy Update - RMSA Grant Funded
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	64.32	1,267.00	1,267.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	377.50	1,000.00	1,000.00	0.00	100.0% City Administrator to attend AWC Labor Relations Institute.
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%
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%

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518 Central Services						
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	5,888.56	7,504.00	7,504.00	0.00	100.0%	
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	
518 Central Services	29,559.25	61,788.00	65,028.00	3,240.00	105.2%	
519 General Government Services						
512 50 41 01 Judicial-Judge Services	0.00	31,500.00	31,500.00	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	5,600.00	17,000.00	17,000.00	0.00	100.0%	
515 91 41 00 Judicial-Indigent Defence	2,000.00	10,000.00	10,000.00	0.00	100.0%	
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	0.00	13,650.00	13,650.00	0.00	100.0%	
525 60 49 40 Emergency Services-Emerc	0.00	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Service	0.00	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	3,320.00	10,560.00	10,560.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	254.00	954.00	954.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	0.00	315.00	315.00	0.00	100.0%	
511 60 35 00 Legislative - Small Tools Ar	0.00	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional S	3,612.00	3,612.00	3,612.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Trainir	0.00	3,364.00	2,364.00	(1,000.00)	70.3%	\$300/council member for training, includes \$864 for child care stipend
511 60 47 01 Legislative-Utilities-PUD	56.41	378.00	378.00	0.00	100.0%	
511 60 47 02 Legislative-Utilities-NW Na	97.12	206.00	206.00	0.00	100.0%	
511 60 47 03 Legislative-Utilities-City WS	71.30	291.00	291.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	7.02	48.00	48.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	19.03	0.00	20.00	20.00	0.0%	
513 10 10 00 Executive-Salaries	8,000.00	24,360.00	24,360.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	612.00	1,963.00	1,963.00	0.00	100.0%	
513 10 42 01 Executive-Com-AT&T	105.40	636.00	636.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Training	354.73	900.00	900.00	0.00	100.0%	
514 40 49 40 Legislative-Election Costs	0.00	8,400.00	8,400.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	

2023 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	4,128.00	25,000.00	25,000.00	0.00	100.0%	Legal Retainer - \$1500 a month beginning on March 2023. Additional for potential special meetings.
019 Legislative Costs	20,637.01	81,287.00	80,307.00	(980.00)	98.8%	
519 General Government Services	28,237.01	154,811.00	153,831.00	(980.00)	99.4%	

524 Building

524 60 10 00 Building-Salaries	32,826.57	92,048.00	92,048.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	294.96	2,080.00	2,080.00	0.00	100.0%	
524 60 20 00 Building-Benefits	12,367.03	36,521.00	36,521.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	52.91	402.00	402.00	0.00	100.0%	
524 60 31 01 Building-Office Supplies	691.64	1,838.00	1,838.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Servic	0.00	1,000.00	1,000.00	0.00	100.0%	
524 60 41 03 Building-Contractual Interi	0.00	0.00	0.00	0.00	0.0%	
524 60 42 01 Building-Cell Phones	137.98	827.00	827.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	1,177.00	0.00	1,177.00	1,177.00	0.0%	Building Code Conference
524 60 48 00 Building-Computer Equip/l	20,726.46	36,139.00	36,139.00	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	68,369.55	171,095.00	172,272.00	1,177.00	100.7%	

557 Community Services

551 00 00 01 Community Services - ARP	0.00	364,200.00	364,200.00	0.00	100.0%	
557 30 31 00 Community Services - Supj	752.79	5,000.00	5,000.00	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	0.00	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Adv	0.00	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Cont	0.00	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
557 Community Services						
557 30 41 03 Community Services - Con	7,372.11	0.00	74,646.00	74,646.00	0.0%	Carry over from 2022
557 30 41 04 Community Services - ARP	0.00	76,651.00	69,884.00	(6,767.00)	91.2%	Unallocated ARPA funds as of 04.17.2023
557 30 41 24 Community Services-Housi	0.00	0.00	400,000.00	400,000.00	0.0%	
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	
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	0.00	0.00	0.00	0.00	0.0%	
594 76 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development-	44,375.01	177,500.00	177,500.00	0.00	100.0%	
597 76 03 07 Community Services - ARP	8,044.51	30,767.00	30,767.00	0.00	100.0%	
557 Community Services	60,544.42	666,118.00	1,133,997.00	467,879.00	170.2%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	52,530.39	151,938.00	151,938.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	430.51	2,080.00	2,080.00	0.00	100.0%	
558 60 20 00 Planning-Benefits	17,441.65	64,213.00	64,213.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	77.22	402.00	402.00	0.00	100.0%	
558 60 31 01 Planning-Office Supplies	2,446.24	3,500.00	3,500.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Servi	13,967.49	43,463.00	45,463.00	2,000.00	104.6%	\$20,000 attorney, \$7750 Granicus (short-term rental), \$1848 Hearing Examiner,\$1350 ESRI GIS, \$7515 AWC GIS, \$4000 mapping and additional consultant work related to GIS and display information, \$3000 Watershed on-call planning
558 60 41 02 Planning-Shoreline Plan	2,916.13	0.00	22,822.00	22,822.00	0.0%	Shoreline Management Plan - Carry over from 2022
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	4,898.75	0.00	26,744.00	26,744.00	0.0%	Critical Areas Ordinance - Carry over from 2022
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 F	0.00	0.00	25,000.00	25,000.00	0.0%	Carry over project from 2022 - Working with Dept of Commerce to complete by 06.30.2023
558 60 42 01 Planning-Cell Phones	46.00	912.00	912.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	40.00	7,500.00	7,500.00	0.00	100.0%	Training for Planner \$2,500 and Permit Technician, \$5000 for Public Involment Events
558 60 44 00 Planning-Advertising	1,284.01	3,500.00	3,500.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	56.39	206.00	206.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natl	97.12	196.00	196.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	71.31	289.00	289.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	7.02	41.00	41.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
558 Planning & Community Devel						
558 70 41 00 Economic Development-Cc	0.00	2,114.00	2,114.00	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	96,310.23	280,354.00	356,920.00	76,566.00	127.3%	
576 Park Facilities						
576 80 10 00 Park-Salaries	28,217.21	78,237.00	77,037.00	(1,200.00)	98.5%	Projection as of 04.17.2023
576 80 11 00 Park-Salaries/OT	258.01	5,377.00	5,377.00	0.00	100.0%	
576 80 20 00 Park-Benefits	11,415.52	39,899.00	40,087.00	188.00	100.5%	Projection as of 04.17.2023
576 80 21 00 Park-Benefits/OT	46.22	1,107.00	1,107.00	0.00	100.0%	
576 80 23 00 Park-Uniforms & Safety Ge	0.00	900.00	900.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint	347.34	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	394.92	1,654.00	1,654.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint S	116.74	2,625.00	2,625.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	120.77	800.00	800.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	32.24	2,600.00	2,600.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating St	10.75	600.00	600.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	1,676.33	8,400.00	8,400.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & Tc	220.30	3,275.00	3,275.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	3,184.50	4,575.00	5,000.00	425.00	109.3%	AWC Drug Consolrtium, Brightly Software (Facility Dude) includes \$2931 for Fall 2022 Rheingarten Park Tree Planting.
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	0.00	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	160.52	666.00	666.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	160.96	300.00	800.00	500.00	266.7%	New hire for Park Maintenance - required certifications
576 80 44 00 Park-Advertising	423.57	150.00	500.00	350.00	333.3%	PWD and Maint Worker Job Opening Advertising Fees
576 80 45 00 Park-Operating Rentals & l	0.00	100.00	100.00	0.00	100.0%	
576 80 47 01 Park-Utilities-PUD	2,492.66	8,061.00	8,061.00	0.00	100.0%	
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	3,487.49	16,603.00	16,603.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	450.60	2,718.00	2,718.00	0.00	100.0%	
576 80 48 01 Park-Bldq/Grnd Repair/Ma	883.73	28,965.00	28,965.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Maint	2,186.15	0.00	2,187.00	2,187.00	0.0%	Load Bucket Testing
576 80 48 04 Park-Tires & Tire Repair Se	731.32	600.00	732.00	132.00	122.0%	
576 80 49 01 Park-Miscellaneous	48.42	179.00	179.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	58.83	438.00	438.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	62.89	64.00	64.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Refun	0.00	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 62 03 Parks-Pool Demolition	0.00	0.00	0.00	0.00	0.0%
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.00	0.0%
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%
597 76 00 03 CE-Transfer to New Pool C	705.50	4,233.00	4,233.00	0.00	100.0%
576 Park Facilities	57,893.49	214,626.00	217,208.00	2,582.00	101.2%

580 Non Expenditures

582 10 00 76 Park-Reservation Deposit F	150.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	150.00	0.00	0.00	0.00	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	0.00	600.00	600.00	0.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Service-Training & Mi	0.00	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	233,483.41	694,299.00	694,299.00	0.00	100.0%
521 20 10 01 Police Maintenance Salarie	1,217.75	2,725.00	2,725.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	9,930.89	41,404.00	41,404.00	0.00	100.0%
521 20 11 01 Police Maintenance Salarie	12.97	255.00	255.00	0.00	100.0%
521 20 12 00 Police Holiday Pay	0.00	37,640.00	37,640.00	0.00	100.0%
521 20 20 00 Police-Benefits	78,811.85	268,976.00	268,976.00	0.00	100.0%
521 20 20 01 Police Maintenance Benefi	604.73	1,463.00	1,463.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	19,210.44	58,618.00	58,618.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	1,284.47	6,650.00	6,650.00	0.00	100.0%
521 20 21 01 Police Maintenance Benefi	2.32	52.00	52.00	0.00	100.0%
521 20 22 00 Police Holiday Benefits	0.00	5,251.00	5,251.00	0.00	100.0%
521 20 23 00 Police-Uniforms & Safety C	714.68	5,950.00	5,950.00	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	501.92	4,586.00	4,586.00	0.00	100.0%
521 20 31 02 Police-Building Supplies	0.00	546.00	546.00	0.00	100.0%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
521 Law Enforcement					
521 20 31 03 Police-Vehicle/Equip Suppl	646.67	1,419.00	1,419.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	447.58	3,819.00	3,819.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	6,133.93	29,276.00	29,276.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment &	52.45	546.00	546.00	0.00	100.0%
521 20 41 01 Police-Contractual Services	9,542.05	15,820.00	15,820.00	0.00	100.0%
521 20 41 02 Police-Advertising	144.38	219.00	219.00	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%
521 20 41 05 Police-Contractual Interim	0.00	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	878.26	3,400.00	3,400.00	0.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	34,778.22	34,779.00	34,779.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	1,348.37	9,819.00	9,819.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	870.75	3,483.00	3,483.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	563.36	2,160.00	2,160.00	0.00	100.0%
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	365.25	1,506.00	1,506.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	34.10	215.00	215.00	0.00	100.0%
521 20 48 01 Police-Building Services	397.89	8,401.00	8,401.00	0.00	100.0%
521 20 48 02 Police-Radio Rep/Maint Se	0.00	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Repai	1,896.38	3,273.00	3,273.00	0.00	100.0%
521 20 48 04 Police-Tire Services	1,578.16	3,819.00	3,819.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft N	406.46	8,000.00	8,000.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expense	102.00	219.00	219.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptior	288.00	500.00	500.00	0.00	100.0%
521 21 31 00 Police-Investigation-Suppli	0.00	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	1,844.98	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	2,747.23	12,000.00	12,000.00	0.00	100.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure	0.00	3,000.00	3,000.00	0.00	100.0%
594 21 64 02 Police-Police Equipment	1,260.45	8,000.00	8,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.00	0.0%
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	412,102.35	1,291,388.00	1,291,388.00	0.00	100.0%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
021 Police	412,102.35	1,291,388.00	1,291,388.00	0.00	100.0%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	5,048.24	15,247.00	15,247.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	11,000.00	11,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	1,630.48	5,570.00	5,570.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	93.68	1,123.00	1,123.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Gea	3,660.59	20,000.00	20,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Prog	0.00	300.00	300.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	200.00	200.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,200.00	1,710.00	1,710.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Ir	0.00	0.00	0.00	0.00	0.0%	
522 20 31 01 Fire-Office Supplies	0.00	210.00	210.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	0.00	300.00	300.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	0.00	0.00	0.00	0.00	0.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	0.00	1,050.00	1,050.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	666.30	4,200.00	4,200.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & To	7.38	525.00	525.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	3,704.00	242.00	9,600.00	9,358.00	*****	\$9385 remainder of Fire Task Force payment to KCFD3 per interlocal agreement; legal services fees
522 20 41 04 Fire-Contractual Interim Ci	0.00	0.00	0.00	0.00	0.0%	
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	3.63	0.00	4.00	4.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	225.63	823.00	823.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	582.71	1,175.00	1,175.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	285.21	1,152.00	1,152.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	71.42	454.00	454.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	917.87	1,000.00	1,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/M	0.00	2,893.00	2,893.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Mai	0.00	0.00	0.00	0.00	0.0%	
522 20 49 01 Fire-Dues & Subscriptions	371.75	1,000.00	1,000.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	6.95	0.00	7.00	7.00	0.0%	Breezeby
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 45 43 00 Fire-Travel & Training	25.00	1,500.00	1,500.00	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	62.75	400.00	400.00	0.00	100.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Mai	278.43	2,000.00	2,000.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	913.26	2,567.00	2,567.00	0.00	100.0%
522 60 11 00 Fire-Maint Salaires/Overtin	0.00	0.00	0.00	0.00	0.0%
522 60 20 00 Fire-Maint Benefits	453.46	1,434.00	1,434.00	0.00	100.0%
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	5.76	3,000.00	3,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	0.00	6,872.00	6,872.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Main	1,188.09	3,675.00	3,675.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.00	0.0%
594 22 64 05 Fire-Com. Equip	2,509.63	3,500.00	3,500.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	6,249.99	25,000.00	25,000.00	0.00	100.0%
522 Fire Control	30,162.21	123,622.00	132,991.00	9,369.00	107.6%
022 Fire	30,162.21	123,622.00	132,991.00	9,369.00	107.6%
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	283,331.00	607,169.00	323,838.00	214.3%
999 Ending Balance	0.00	283,331.00	607,169.00	323,838.00	214.3%
999 Ending Cash & Investments	0.00	283,331.00	607,169.00	323,838.00	214.3%
Fund Expenditures:	1,084,076.28	3,755,823.00	4,640,389.00	884,566.00	123.6%
Fund Excess/(Deficit):	916,740.02	0.00	0.00		

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 01 01 Street-Restricted Beginning	250.00	0.00	250.00	250.00	0.0%	Donations towards City Hall Flower Bed; carry over \$250 from 2022; \$250 donated in 2023.
308 51 01 01 Street-Assigned Beginning	258,474.01	175,450.00	258,475.00	83,025.00	147.3%	
308 Beginning Balances	258,724.01	175,450.00	258,725.00	83,275.00	147.5%	
310 Taxes						
311 10 00 01 Street-Property Taxes	2,364.58	75,927.00	75,927.00	0.00	100.0%	
316 44 01 01 Street-Water Utility Tax	28,867.86	133,139.00	133,139.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility T	16,081.25	66,088.00	66,088.00	0.00	100.0%	
310 Taxes	47,313.69	275,154.00	275,154.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%	
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield St	0.00	262,873.00	262,873.00	0.00	100.0%	Potential increase in TIB funding - Waiting for confirmation from TIB now that bids have been
334 03 82 25 Street-TIB 2022 Chip Seal	0.00	0.00	284,500.00	284,500.00	0.0%	TIB has awarded the city up to \$284,500 for seal coating of identified street (94.8450% with city match up to \$15,463 if full value of grant is used)
336 00 71 00 Street-Multimodal Transp.	808.23	3,287.00	3,287.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	10,559.36	48,082.00	48,082.00	0.00	100.0%	
330 Intergovernmental Revenues	11,367.59	314,242.00	598,742.00	284,500.00	190.5%	
360 Miscellaneous Revenues						
361 11 40 00 Street-Investment Interest	1,145.52	0.00	4,584.00	4,584.00	0.0%	Based on year to date
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%	2023 donation
367 11 01 03 Street - E/V Charging Stati	8,600.00	0.00	8,600.00	8,600.00	0.0%	Donations for 2nd Station
367 11 01 04 Street-Forth Carshare Gran	0.00	0.00	900.00	900.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	16.91	0.00	17.00	17.00	0.0%	
360 Miscellaneous Revenues	10,012.43	0.00	14,351.00	14,351.00	0.0%	
380 Non Revenues - Other Increases In Fund Re						

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101 Street Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
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:	327,417.72	764,846.00	1,146,972.00	382,126.00	150.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
542 Streets - Maintenance						
542 30 10 00 Street-Salaries	41,536.65	144,470.00	134,470.00	(10,000.00)	93.1%	Projection as of 04.17.2023
542 30 11 00 Street-Salaries/OT	1,958.61	6,569.00	6,569.00	0.00	100.0%	
542 30 20 00 Street-Benefits	17,043.26	69,746.00	69,746.00	0.00	100.0%	
542 30 21 00 Street-Benefits/OT	351.90	1,347.00	1,347.00	0.00	100.0%	
542 30 23 00 Street-Uniforms & Safety C	58.59	900.00	900.00	0.00	100.0%	
542 30 31 01 Street-Office & Building St	53.44	1,260.00	1,260.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	35.60	300.00	300.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
542 30 31 04 Street-Construction Suppli	1,105.02	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Suppli	0.00	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	0.00	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	2,572.76	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	1,517.74	8,000.00	8,000.00	0.00	100.0%	
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	1,956.04	10,802.00	10,802.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Tool	177.85	3,875.00	3,875.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service:	0.00	25,000.00	25,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Services	1,119.50	7,625.00	7,625.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfie	2,250.00	32,960.00	36,000.00	3,040.00	109.2%	need to adjust based on engineer bid 01/08/2023
542 30 41 06 Street-Contractual Transpc	11,048.75	0.00	50,538.00	50,538.00	0.0%	Carry over from 2022
542 30 41 10 Street-Leg Fee To CE Fund	0.00	5,152.00	6,083.00	931.00	118.1%	Based on 04.19.2023 Proposed Budget
542 30 41 11 Street-Finance Fee To CE F	0.00	6,324.00	23,008.00	16,684.00	363.8%	Based on 04.19.2023 Proposed Budget
542 30 41 12 Street-HR Fee To CE Fund	0.00	5,040.00	4,992.00	(48.00)	99.0%	Based on 04.19.2023 Proposed Budget
542 30 42 01 Street-Com-CenturyLink	154.87	601.00	601.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Phc	78.61	467.00	467.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	413.91	1,739.00	1,739.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	160.98	800.00	2,800.00	2,000.00	350.0%	Additional \$2,000 for Ryan CDL Class
542 30 44 00 Street-Advertising	823.69	600.00	824.00	224.00	137.3%	PWD and Maint Worked Job posting advertising fees
542 30 45 00 Street-Equipment Rental	3.17	3,000.00	3,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	1,214.22	6,143.00	6,143.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	504.66	14,000.00	14,000.00	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	6,139.82	5,000.00	6,140.00	1,140.00	122.8%	
542 30 48 04 Street-Tires/Tire Repair/Mc	731.32	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	45.25	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptior	800.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	58.83	438.00	438.00	0.00	100.0%	
542 30 49 41 Street-Property Taxes	37.44	38.00	38.00	0.00	100.0%	
542 40 01 04 Street-Forth Carshare E/V I	0.00	0.00	0.00	0.00	0.0%	
542 63 47 00 Street-Street Lights	4,198.56	16,539.00	16,539.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-IV	2,015.00	6,540.00	6,540.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	100,166.04	407,275.00	471,784.00	64,509.00	115.8%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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 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 Improvermer	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.00	0.0%	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%	
594 42 64 10 Street - 2nd E/V Charging :	0.00	0.00	9,600.00	9,600.00	0.0%	2nd E/V Charging Station - \$8600 to be funded by donations, \$1,000 from SGT Impov line
594 42 64 11 Street-2nd E/V Station Cor	0.00	0.00	0.00	0.00	0.0%	
595 30 00 07 Street-2020 Garfield Street	0.00	236,154.00	266,070.00	29,916.00	112.7%	Updated construction portion of Garfield Project as of 04.17.2023
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.0%	
595 30 60 08 Street-Asphalt Patton Cher	0.00	40,000.00	26,875.00	(13,125.00)	67.2%	Based on bid recieved 03.2023
595 30 60 09 Street-Tohomish/Pioneer S	0.00	0.00	0.00	0.00	0.0%	Awaiting TIB funding update to potentially allocate \$15,000 to this project
595 30 60 12 Street-Sweet Gum Tree Imj	0.00	25,000.00	19,000.00	(6,000.00)	76.0%	Unallocated \$5,000 to meet financial policies requirements - \$1,000 moved to 2nd E/V Charging Station per 2.15.2023 council meeting
595 30 60 25 Street-TIB Seal Coat Projec	0.00	0.00	299,963.00	299,963.00	0.0%	TIB has awarded the city up to \$284,500 for seal coating, city match \$15,463.
594 Capital Expenditures	0.00	301,154.00	621,508.00	320,354.00	206.4%	
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	56,417.00	53,680.00	(2,737.00)	95.1%	
999 Ending Balance	0.00	56,417.00	53,680.00	(2,737.00)	95.1%	

2023 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	100,166.04	764,846.00	1,146,972.00	382,126.00	150.0%
Fund Excess/(Deficit):	227,251.68	0.00	0.00		

2023 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	468,152.43	436,279.00	468,153.00	31,874.00	107.3%
308 51 01 08 MCI-Assigned Beginning B	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	468,152.43	436,279.00	468,153.00	31,874.00	107.3%

310 Taxes

318 34 00 00 MCI-Real Estate Excise Tax	11,401.60	54,433.00	54,433.00	0.00	100.0%
310 Taxes	11,401.60	54,433.00	54,433.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	4,453.62	3,983.00	17,816.00	13,833.00	447.3%	Based on year to date
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	4,453.62	3,983.00	17,816.00	13,833.00	447.3%	

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:	484,007.65	494,695.00	540,402.00	45,707.00	109.2%
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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 90 41 04 MCI - Park Improvements I	0.00	0.00	47,922.00	47,922.00	0.0%	Cameron McCarthy Personal Services Contract -
576 Park Facilities	0.00	0.00	47,922.00	47,922.00	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%

2023 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	1,156.57	0.00	1,157.00	1,157.00	0.0%	Retainage paid to Colburn Electric
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	125,000.00	125,000.00	0.00	100.0%	Includes funding for splash pad and replacing playground equipment
594 Capital Expenditures	1,156.57	125,000.00	126,157.00	1,157.00	100.9%	
999 Ending Balance						
508 31 01 08 MCI-Restricted Ending Bal	0.00	369,695.00	366,323.00	(3,372.00)	99.1%	
508 51 01 08 MCI-Assigned Ending Bal	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	369,695.00	366,323.00	(3,372.00)	99.1%	
Fund Expenditures:	1,156.57	494,695.00	540,402.00	45,707.00	109.2%	
Fund Excess/(Deficit):	482,851.08	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beg	339,504.40	337,288.00	339,505.00	2,217.00	100.7%
308 Beginning Balances	339,504.40	337,288.00	339,505.00	2,217.00	100.7%

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.	3,863.62	2,941.00	15,455.00	12,514.00	525.5%	Based on year to date
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	400.00	0.00	400.00	400.00	0.0%	Restricted Donation to the Fire Department
360 Miscellaneous Revenues	4,263.62	2,941.00	15,855.00	12,914.00	539.1%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From	6,249.99	25,000.00	25,000.00	0.00	100.0%
397 Interfund Transfers	6,249.99	25,000.00	25,000.00	0.00	100.0%
022 Fire	10,513.61	27,941.00	40,855.00	12,914.00	146.2%

Fund Revenues:	350,018.01	365,229.00	380,360.00	15,131.00	104.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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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%
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594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 51 01 10 Fire Reserve-Assigned Endi	0.00	365,229.00	380,360.00	15,131.00	104.1%
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999 Ending Balance	0.00	365,229.00	380,360.00	15,131.00	104.1%
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022 Fire

594 Capital Expenditures

594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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022 Fire	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	365,229.00	380,360.00	15,131.00	104.1%
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Fund Excess/(Deficit):	350,018.01	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	345,083.20	342,808.00	345,084.00	2,276.00	100.7%
308 Beginning Balances	345,083.20	342,808.00	345,084.00	2,276.00	100.7%

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	3,926.82	3,499.00	15,708.00	12,209.00	448.9%	Based on year to date
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	3,926.82	3,499.00	15,708.00	12,209.00	448.9%	

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:	349,010.02	346,307.00	360,792.00	14,485.00	104.2%
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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

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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	346,307.00	360,792.00	14,485.00	104.2%
999 Ending Balance	0.00	346,307.00	360,792.00	14,485.00	104.2%
Fund Expenditures:	0.00	346,307.00	360,792.00	14,485.00	104.2%
Fund Excess/(Deficit):	349,010.02	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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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	153,183.48	152,668.00	153,184.00	516.00	100.3%	
308 Beginning Balances	153,183.48	152,668.00	153,184.00	516.00	100.3%	
021 Police						
360 Miscellaneous Revenues						
361 11 21 01 Police-Investment Interese	896.14	800.00	3,585.00	2,785.00	448.1%	Based on year to date
360 Miscellaneous Revenues	896.14	800.00	3,585.00	2,785.00	448.1%	
397 Interfund Transfers						
397 21 00 01 PVR-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%	
021 Police	896.14	800.00	3,585.00	2,785.00	448.1%	
Fund Revenues:	154,079.62	153,468.00	156,769.00	3,301.00	102.2%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
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	83,468.00	86,769.00	3,301.00	104.0%	
999 Ending Balance	0.00	83,468.00	86,769.00	3,301.00	104.0%	

021 Police

594 Capital Expenditures

2023 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	51,979.35	70,000.00	70,000.00	0.00	100.0%
594 Capital Expenditures	51,979.35	70,000.00	70,000.00	0.00	100.0%
021 Police	51,979.35	70,000.00	70,000.00	0.00	100.0%
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund Expenditures:	51,979.35	153,468.00	156,769.00	3,301.00	102.2%
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund Excess/(Deficit):	102,100.27	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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302 Transportation Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 10 03 02 Transportation Improvmen	0.00	1.00	0.00	(1.00)	0.0%	No revenue at this time - TBD funding expected September 2023
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308 Beginning Balances	0.00	1.00	0.00	(1.00)	0.0%
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Fund Revenues:	0.00	1.00	0.00	(1.00)	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	0.0%	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%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	1.00	0.00
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2023 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	175,487.06	153,271.00	175,488.00	22,217.00	114.5%
308 Beginning Balances	175,487.06	153,271.00	175,488.00	22,217.00	114.5%

310 Taxes

313 31 00 00 Hotel/Motel Tax	12,977.86	75,513.00	75,513.00	0.00	100.0%
310 Taxes	12,977.86	75,513.00	75,513.00	0.00	100.0%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	1,228.02	310.00	4,912.00	4,602.00	*****%	Based on year to date
360 Miscellaneous Revenues	1,228.02	310.00	4,912.00	4,602.00	*****%	

Fund Revenues:	189,692.94	229,094.00	255,913.00	26,819.00	111.7%
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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	17,537.00	78,000.00	95,537.00	17,537.00	122.5%	4th quarter of 2022 grant paid in 2023 -\$17,537
557 Community Services	17,537.00	78,000.00	95,537.00	17,537.00	122.5%	

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restrict	0.00	151,094.00	160,376.00	9,282.00	106.1%
999 Ending Balance	0.00	151,094.00	160,376.00	9,282.00	106.1%

Fund Expenditures:	17,537.00	229,094.00	255,913.00	26,819.00	111.7%
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Fund Excess/(Deficit):	172,155.94	0.00	0.00
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2023 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%

397 Interfund Transfers

397 76 00 30 New Pool-WS Contributor	1,058.25	4,233.00	4,233.00	0.00	100.0%
397 76 01 01 New Pool-City Contributor	7,691.76	30,767.00	30,767.00	0.00	100.0%
397 Interfund Transfers	8,750.01	35,000.00	35,000.00	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:	11,313.97	37,564.00	37,564.00	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	37,564.00	37,564.00	0.00	100.0%
999 Ending Balance	0.00	37,564.00	37,564.00	0.00	100.0%

Fund Expenditures:	0.00	37,564.00	37,564.00	0.00	100.0%
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Fund Excess/(Deficit):	11,313.97	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 01 Water-Assigned Beginning	220,331.89	284,172.00	220,332.00	(63,840.00)	77.5%
308 Beginning Balances	220,331.89	284,172.00	220,332.00	(63,840.00)	77.5%

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 (	118,663.92	0.00	164,606.00	164,606.00	0.0% DOE grant - verify remaining funds
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	118,663.92	0.00	164,606.00	164,606.00	0.0%

340 Charges For Goods & Services

343 40 00 01 Water-Water Sales	584,185.35	2,218,990.00	2,218,990.00	0.00	100.0%
343 40 00 02 Water-Other Fees & Charg	745.00	4,000.00	4,000.00	0.00	100.0%
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	584,930.35	2,222,990.00	2,222,990.00	0.00	100.0%

360 Miscellaneous Revenues

359 90 00 00 Water-Late Charges	3,750.00	15,000.00	15,000.00	0.00	100.0%
361 11 34 02 Water-Investment Interest	1,145.52	0.00	4,583.00	4,583.00	0.0% Based on year to date
369 10 34 00 Water-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%
369 91 04 01 Water-Other Misc Revenue	12.58	0.00	13.00	13.00	0.0%
360 Miscellaneous Revenues	4,908.10	15,000.00	19,596.00	4,596.00	130.6%

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	0.00	0.00	0.00	0.00	0.0%
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2023 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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	0.00	0.00	0.00	0.00	0.0%	
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:	928,834.26	2,522,162.00	2,627,524.00	105,362.00	104.2%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Water-Salaries	73,181.33	383,161.00	377,161.00	(6,000.00)	98.4%	Projection as of 04.17.2023
534 80 11 00 Water-Salaries/Overtime	4,920.41	24,233.00	24,233.00	0.00	100.0%	
534 80 20 00 Water-Benefits	34,641.72	196,498.00	196,498.00	0.00	100.0%	
534 80 21 00 Water-Benefits/Overtime	884.24	4,965.00	4,965.00	0.00	100.0%	
534 80 23 00 Water-Uniforms & Safety C	97.65	2,000.00	2,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building Su	535.71	1,200.00	1,200.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	35.60	250.00	250.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab Sup	4,252.70	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppli	44.44	5,500.00	5,500.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	(410.06)	45,000.00	50,000.00	5,000.00	111.1%	\$5000 Valve Can Replacements
534 80 31 06 Water-Utility Locate Suppli	50.93	200.00	200.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Mai	392.50	4,000.00	4,000.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	5,102.80	10,000.00	10,000.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	939.50	3,875.00	3,875.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tool	25.79	4,000.00	4,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	21,892.60	28,625.00	28,625.00	0.00	100.0%	
534 80 41 05 Water-ASR Phase II Profess	0.00	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & CC S	6,503.14	23,747.00	23,747.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	0.00	0.00	45,942.00	45,942.00	0.0%	Remaining Grant Funding - DOE
534 80 41 10 Water-Legis Fee To CE Fun	0.00	6,197.00	7,043.00	846.00	113.7%	Based on 04.19.2023 Proposed Budget
534 80 41 11 Water-Finance Fee To CE F	0.00	309,526.00	242,395.00	(67,131.00)	78.3%	Based on 04.19.2023 Proposed Budget includes Phase I project, Main St/Spring Project, and SCADA
534 80 41 12 Water-HR Fee To CE Fund	0.00	13,814.00	14,186.00	372.00	102.7%	Based on 04.19.2023 Proposed Budget

2023 PROPOSED BUDGET CHANGES

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%	\$3995 carryover moved to 408 short lived assest line item
534 80 41 20 Water-14 Inch Water Line I	13,885.33	0.00	75,928.00	75,928.00	0.0%	Caryyover from 2022
534 80 42 01 Water-Com-CenturyLink	1,490.27	5,900.00	5,900.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	342.17	1,368.00	1,368.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	52.97	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	163.32	1,351.00	1,351.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	800.98	5,000.00	9,500.00	4,500.00	190.0%	Additional \$2500 for PWD Traning per contract, Additional \$2,000 for Ryan CDL Class
534 80 44 00 Water-Advertising	468.94	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	3.17	1,000.00	1,000.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	12,258.14	49,787.00	49,787.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natura	582.71	1,234.00	1,234.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	842.93	2,635.00	2,635.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	92.48	592.00	592.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	450.52	5,000.00	5,000.00	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	2,351.61	1,500.00	2,352.00	852.00	156.8%	
534 80 48 04 Water-Tires/Tire Repair/M	731.32	600.00	732.00	132.00	122.0%	
534 80 48 05 Water-Telemetry Repair/M	0.00	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	0.00	3,000.00	3,000.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptior	720.00	2,000.00	2,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	2,712.36	2,841.00	2,841.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	59.19	483.00	483.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	208.25	500.00	664.00	164.00	132.8%	addition of \$164 for unexpected lift gate fee
534 80 49 05 Water-Misc Correction & F	0.00	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	107.50	0.00	108.00	108.00	0.0%	Quiet Title Filing - Teague Reservoir
534 80 49 40 Water-External Taxes	24,203.35	93,700.00	93,700.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	66.59	85.00	85.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (C	18,460.94	133,140.00	133,140.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utilit	36,921.88	266,278.00	266,278.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	271,067.92	1,674,585.00	1,735,298.00	60,713.00	103.6%	
580 Non Expeditures						
581 20 00 84 Water-Gen Gov Res Princip	0.00	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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580 Non Expenditures

581 20 11 12 Water-Interfund Loan Repa	0.00	0.00	68,189.00	68,189.00	0.0%	Based on 3.8% interest rate (2023 only - total amount using full timeline \$136,378)
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	68,189.00	68,189.00	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	0.00	41,182.00	41,182.00	0.00	100.0%	
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	0.00	0.00	0.00	0.00	0.0%	
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	0.00	10,698.00	10,698.00	0.00	100.0%	
592 34 83 05 Water-DWSRF Interest	0.00	3,686.00	3,686.00	0.00	100.0%	
592 34 83 06 DNR Easement-Interest	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	83,920.00	83,920.00	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	0.00	0.00	0.00	0.00	0.0%	
594 34 63 03 Water-Non-Bldg Improven	0.00	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons R	0.00	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Impro	0.00	0.00	0.00	0.00	0.0%	
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%	
594 34 63 18 Water-NW Cherry Waterlin	0.00	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Constr	0.00	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy E	0.00	0.00	0.00	0.00	0.0%	
594 34 64 00 Water-Meters & Vaults	4,405.49	0.00	5,000.00	5,000.00	0.0%	
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.00	0.0%	
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	65,000.00	65,000.00	0.00	100.0%	Jewett Paver not happeing until 2025 - out to bid for completion in 2023
594 34 64 16 Water-El Camino Real Rese	0.00	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	4,405.49	65,000.00	70,000.00	5,000.00	107.7%
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597 Interfund Transfers

597 34 00 03 Water-Transfer To Water B	27,879.51	111,518.00	111,518.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.00	0.0%
597 34 04 08 Water-Transfer To Water R	39,946.74	159,787.00	159,787.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water B	3,648.75	14,595.00	14,595.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA R	32,076.51	128,306.00	128,306.00	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	103,551.51	414,206.00	414,206.00	0.00	100.0%

999 Ending Balance

508 51 04 01 Water-Assigned Ending Ba	0.00	284,451.00	255,911.00	(28,540.00)	90.0%
999 Ending Balance	0.00	284,451.00	255,911.00	(28,540.00)	90.0%

Fund Expenditures:	379,024.92	2,522,162.00	2,627,524.00	105,362.00	104.2%
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Fund Excess/(Deficit):	549,809.34	0.00	0.00		
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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	273,403.50	270,744.00	273,404.00	2,660.00	101.0%
308 Beginning Balances	273,403.50	270,744.00	273,404.00	2,660.00	101.0%

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	334,527.00	1,101,460.00	1,101,460.00	0.00	100.0%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	334,527.00	1,101,460.00	1,101,460.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	3,436.58	0.00	13,747.00	13,747.00	0.0%	Based on year to date
369 10 35 00 WW-Sale Of Scrap And Jur	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	3.35	0.00	4.00	4.00	0.0%	
360 Miscellaneous Revenues	3,439.93	0.00	13,751.00	13,751.00	0.0%	

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:	611,370.43	1,372,204.00	1,388,615.00	16,411.00	101.2%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	24,636.33	85,394.00	76,394.00	(9,000.00)	89.5%	Projection as of 04.17.2023
535 80 11 00 WW-Salaries/OT	209.79	834.00	834.00	0.00	100.0%	
535 80 20 00 WW-Benefits	10,364.60	41,741.00	41,741.00	0.00	100.0%	
535 80 21 00 WW-Benefits/OT	37.66	171.00	171.00	0.00	100.0%	

2023 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety Ge	39.06	812.00	812.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Sup	10.75	926.00	926.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	35.60	189.00	189.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	0.00	0.00	0.00	0.00	0.0%	
535 80 31 04 WW-Const Supplies	0.00	574.00	574.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	0.00	869.00	869.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	9.13	68.00	68.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	380.71	4,537.00	4,537.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	2,151.30	6,131.00	6,131.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & To	177.84	2,309.00	2,309.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	1,904.50	5,814.00	5,814.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC Se	6,503.13	24,441.00	24,441.00	0.00	100.0%	
535 80 41 09 WW-Contractual Interim C	0.00	0.00	0.00	0.00	0.0%	
535 80 41 10 WW-Legis Fee To CE Fund	0.00	4,480.00	5,016.00	536.00	112.0%	Based on 04.19.2023 Proposed Budget
535 80 41 11 WW-Finance Fee To CE Fur	0.00	12,491.00	29,488.00	16,997.00	236.1%	Based on 04.19.2023 Proposed Budget
535 80 41 12 WW-HR Fee To CE Fund	0.00	2,908.00	2,804.00	(104.00)	96.4%	Based on 04.19.2023 Proposed Budget
535 80 42 01 WW-Com-CenturyLink	668.68	2,612.00	2,612.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	12.16	51.00	51.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	52.96	224.00	224.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	99.24	606.00	606.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	100.96	1,378.00	5,878.00	4,500.00	426.6%	Additional \$2500 for PWD per employment contract, Additional \$2,000 for Ryan CDL Class
535 80 44 00 WW-Advertising	423.56	243.00	424.00	181.00	174.5%	PWD and Maint Worked Job posting advetising fees
535 80 45 00 WW-Equipment Rental	7.18	30.00	30.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	825.02	2,377.00	2,377.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	748.07	2,101.00	2,101.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	665.24	2,689.00	2,689.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	92.48	557.00	557.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Ma	487.18	259.00	259.00	0.00	100.0%	
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	4,252.99	618.00	4,253.00	3,635.00	688.2%	
535 80 48 04 WW-Tire Repair/Maint Ser	731.33	579.00	732.00	153.00	126.4%	
535 80 48 05 WW-Telemetry Repair/Mai	0.00	0.00	0.00	0.00	0.0%	
535 80 48 06 WW-Computer Eq/Soft Ma	0.00	2,569.00	2,569.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscriptions	20.00	711.00	711.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	110.55	109.00	111.00	2.00	101.8%	
535 80 49 03 WW-Laundry Services	59.19	441.00	441.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	45.25	177.00	177.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	4,598.40	18,403.00	18,403.00	0.00	100.0%
535 80 49 42 WW-Disposal Plant Service	64,092.50	381,548.00	381,548.00	0.00	100.0%
535 80 49 43 WW-Transfer To Street (6%	10,729.01	66,088.00	66,088.00	0.00	100.0%
535 80 49 44 WW-Transfer To CE (Utility	26,822.51	165,219.00	165,219.00	0.00	100.0%
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	162,104.86	844,278.00	861,178.00	16,900.00	102.0%
591 Debt Service					
591 35 78 00 WW- Bingen DOE Loan Pri	0.00	30,535.00	30,535.00	0.00	100.0%
592 35 78 00 WW- Bingen DOE Loan Int	0.00	21,318.00	21,318.00	0.00	100.0%
592 35 84 00 WW - Bingen DOE Loan Ac	0.00	19,834.00	19,834.00	0.00	100.0%
591 Debt Service	0.00	71,687.00	71,687.00	0.00	100.0%
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Rese	46,374.51	185,498.00	185,498.00	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	1,500.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	47,874.51	185,498.00	185,498.00	0.00	100.0%

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 02 WW-Assigned Ending Bala	0.00	270,741.00	270,252.00	(489.00)	99.8%
999 Ending Balance	0.00	270,741.00	270,252.00	(489.00)	99.8%
<hr/>					
Fund Expenditures:	209,979.37	1,372,204.00	1,388,615.00	16,411.00	101.2%
<hr/>					
Fund Excess/(Deficit):	401,391.06	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Bal	155,036.74	362.00	155,037.00	154,675.00	*****%
308 Beginning Balances	155,036.74	362.00	155,037.00	154,675.00	*****%

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	1,183.00	0.00	4,732.00	4,732.00	0.0%	Based on year to date
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
367 00 40 04 W Res-Connections	25,287.01	76,609.00	76,609.00	0.00	100.0%	
360 Miscellaneous Revenues	26,470.01	76,609.00	81,341.00	4,732.00	106.2%	

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%

390 Other Financing Sources

391 60 00 15 W Res- PWTF Loan N Main	0.00	1,942,800.00	1,942,800.00	0.00	100.0%
390 Other Financing Sources	0.00	1,942,800.00	1,942,800.00	0.00	100.0%

397 Interfund Transfers

397 34 00 30 W Res-ARPA Contribution	44,375.01	177,500.00	177,500.00	0.00	100.0%
397 34 04 08 W Res-Transfer From Wate	39,946.74	159,787.00	159,787.00	0.00	100.0%
397 Interfund Transfers	84,321.75	337,287.00	337,287.00	0.00	100.0%

597 Interfund Transfers

397 34 01 01 W Res - N Main Spring Wa	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	265,828.50	2,357,058.00	2,516,465.00	159,407.00	106.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 08 W Res-Water System Plan	0.00	0.00	3,995.00	3,995.00	0.0%	2022 Carryover project
534 80 41 51 W Res-SCADA Specificatio	0.00	0.00	0.00	0.00	0.0%	Budgeted from Fund 418 Water Short Lived Assests
534 80 41 61 W Res - PWTF N Main Spri	0.00	173,900.00	173,900.00	0.00	100.0%	
534 80 41 62 W Res - N Main Spring Wa	0.00	177,500.00	177,500.00	0.00	100.0%	
534 Water Utilities	0.00	351,400.00	355,395.00	3,995.00	101.1%	
594 Capital Expenditures						
594 34 64 03 W Res-Well Pump Replace	0.00	0.00	44,073.00	44,073.00	0.0%	Well #1 Pump Replacement
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	0.00	0.00	0.00	0.0%	Budgeted from Fund 418 Short Lived Assets
594 34 64 20 W Res-Garfield Water Line	0.00	0.00	0.00	0.00	0.0%	
594 34 64 61 W Res - PWTF N Main Spri	0.00	1,668,900.00	1,668,900.00	0.00	100.0%	
594 80 64 63 W Res - PWTF N Main Spri	0.00	100,000.00	100,000.00	0.00	100.0%	PTWF Loan paid - N Main Spring Street Land/ROW Acquisition - confirm need with Dave Jepsen if still necessary
594 Capital Expenditures	0.00	1,768,900.00	1,812,973.00	44,073.00	102.5%	
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	236,758.00	348,097.00	111,339.00	147.0%	
999 Ending Balance	0.00	236,758.00	348,097.00	111,339.00	147.0%	
Fund Expenditures:	0.00	2,357,058.00	2,516,465.00	159,407.00	106.8%	
Fund Excess/(Deficit):	265,828.50	0.00	0.00			

2023 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	585,250.00	581,906.00	585,250.00	3,344.00	100.6%	
308 Beginning Balances	585,250.00	581,906.00	585,250.00	3,344.00	100.6%	

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Intere	5,828.40	0.00	23,314.00	23,314.00	0.0%	Based on year to date
367 00 50 05 WW Reserve-Connections	2,000.00	3,500.00	3,500.00	0.00	100.0%	
360 Miscellaneous Revenues	7,828.40	3,500.00	26,814.00	23,314.00	766.1%	

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From Wl	46,374.51	185,498.00	185,498.00	0.00	100.0%	
397 Interfund Transfers	46,374.51	185,498.00	185,498.00	0.00	100.0%	

Fund Revenues:	639,452.91	770,904.00	797,562.00	26,658.00	103.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 41 30 WW Res - SCADA Design E	0.00	2,785.00	2,785.00	0.00	100.0%	
535 80 41 31 WW Res - SCADA Construc	0.00	2,015.00	2,015.00	0.00	100.0%	
535 80 41 32 WW Reserve-Jewett Manho	8,341.25	44,420.00	63,090.00	18,670.00	142.0%	Add \$18,670 for change in scope of work to include additional manhole replacements
535 80 51 35 WW Res-Wastewater Capit	0.00	0.00	37,500.00	37,500.00	0.0%	Per our WW agreement with City of Bingen, the City of White Salmon is responsible for 75% of Wastewater improvements. Bingen pays 25%. We have an option to postpone this to 2024 if council thinks it necessary.
535 Sewer	8,341.25	49,220.00	105,390.00	56,170.00	214.1%	

580 Non Expenditures

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

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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
594 Capital Expenditures						
<hr/>						
594 35 63 01 WW Res-Manhole Replace	0.00	200,000.00	245,000.00	45,000.00	122.5%	Add \$45,000 for change in scope of work to include additional manhole replacements
594 35 63 02 WW Res-Emerg Main Line	0.00	0.00	0.00	0.00	0.0%	
594 35 63 30 WW Res - SCADA Construc	0.00	15,975.00	15,975.00	0.00	100.0%	
594 Capital Expenditures	0.00	215,975.00	260,975.00	45,000.00	120.8%	
<hr/>						
597 Interfund Transfers						
<hr/>						
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%	
<hr/>						
999 Ending Balance						
<hr/>						
508 51 04 09 WW Reserve-Assigned Enc	0.00	505,709.00	431,197.00	(74,512.00)	85.3%	
999 Ending Balance	0.00	505,709.00	431,197.00	(74,512.00)	85.3%	
<hr/>						
Fund Expenditures:	8,341.25	770,904.00	797,562.00	26,658.00	103.5%	
<hr/>						
Fund Excess/(Deficit):	631,111.66	0.00	0.00			

2023 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	378,024.91	372,463.00	378,025.00	5,562.00	101.5%
308 Beginning Balances	378,024.91	372,463.00	378,025.00	5,562.00	101.5%

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	3,986.72	3,043.00	27,948.00	24,905.00	918.4%	Based on year to date
368 10 00 00 WRAF-Fees From Water Sa	50,618.85	164,130.00	164,130.00	0.00	100.0%	
360 Miscellaneous Revenues	54,605.57	167,173.00	192,078.00	24,905.00	114.9%	

Fund Revenues:	432,630.48	539,636.00	570,103.00	30,467.00	105.6%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	0.00	87,585.00	87,585.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	0.00	36,386.00	36,386.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transaction C	0.00	14.00	14.00	0.00	100.0%
591 Debt Service	0.00	123,985.00	123,985.00	0.00	100.0%

999 Ending Balance

508 41 04 12 WRAF-Committed Ending |	0.00	415,651.00	446,118.00	30,467.00	107.3%
999 Ending Balance	0.00	415,651.00	446,118.00	30,467.00	107.3%

Fund Expenditures:	0.00	539,636.00	570,103.00	30,467.00	105.6%
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Fund Excess/(Deficit):	432,630.48	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	65,263.15	64,837.00	65,264.00	427.00	100.7%	
308 Beginning Balances	65,263.15	64,837.00	65,264.00	427.00	100.7%	

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	740.94	663.00	2,964.00	2,301.00	447.1%	Based on year to date
360 Miscellaneous Revenues	740.94	663.00	2,964.00	2,301.00	447.1%	

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer Fro	27,879.51	111,518.00	111,518.00	0.00	100.0%	
397 Interfund Transfers	27,879.51	111,518.00	111,518.00	0.00	100.0%	

Fund Revenues:	93,883.60	177,018.00	179,746.00	2,728.00	101.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expeditures

591 34 72 10 Water Bd Red-Principal	16,357.22	56,706.00	56,706.00	0.00	100.0%	
580 Non Expeditures	16,357.22	56,706.00	56,706.00	0.00	100.0%	

591 Debt Service

592 34 83 10 Water Bd Red-Interest	15,322.78	54,812.00	54,812.00	0.00	100.0%	
591 Debt Service	15,322.78	54,812.00	54,812.00	0.00	100.0%	

999 Ending Balance

508 41 04 13 Water Bond Redemption-C	0.00	65,500.00	68,228.00	2,728.00	104.2%	
999 Ending Balance	0.00	65,500.00	68,228.00	2,728.00	104.2%	

Fund Expenditures:	31,680.00	177,018.00	179,746.00	2,728.00	101.5%	
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Fund Excess/(Deficit):	62,203.60	0.00	0.00			
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2023 PROPOSED BUDGET CHANGES

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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	11,525.27	11,450.00	11,526.00	76.00	100.7%
308 Beginning Balances	11,525.27	11,450.00	11,526.00	76.00	100.7%

360 Miscellaneous Revenues

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

397 Interfund Transfers

397 35 72 03 WW Bd Red-Transfer From	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: 11,525.27 11,450.00 11,526.00 76.00 100.7%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	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 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	11,526.00	76.00	100.7%
999 Ending Balance	0.00	11,450.00	11,526.00	76.00	100.7%

Fund Expenditures: 0.00 11,450.00 11,526.00 76.00 100.7%

Fund Excess/(Deficit): 11,525.27 0.00 0.00

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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	107,091.49	106,425.00	107,092.00	667.00	100.6%
308 Beginning Balances	107,091.49	106,425.00	107,092.00	667.00	100.6%

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment I	1,163.25	766.00	4,656.00	3,890.00	607.8%	Based on year to date
360 Miscellaneous Revenues	1,163.25	766.00	4,656.00	3,890.00	607.8%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Froi	3,648.75	14,595.00	14,595.00	0.00	100.0%	
397 Interfund Transfers	3,648.75	14,595.00	14,595.00	0.00	100.0%	

Fund Revenues:	111,903.49	121,786.00	126,343.00	4,557.00	103.7%	
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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	121,786.00	126,343.00	4,557.00	103.7%	
999 Ending Balance	0.00	121,786.00	126,343.00	4,557.00	103.7%	

Fund Expenditures:	0.00	121,786.00	126,343.00	4,557.00	103.7%	
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Fund Excess/(Deficit):	111,903.49	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	75,838.95	75,345.00	75,839.00	494.00	100.7%	
308 Beginning Balances	75,838.95	75,345.00	75,839.00	494.00	100.7%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	863.05	761.00	3,452.00	2,691.00	453.6%	Based on year to date
360 Miscellaneous Revenues	863.05	761.00	3,452.00	2,691.00	453.6%	

Fund Revenues:	76,702.00	76,106.00	79,291.00	3,185.00	104.2%	
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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	76,106.00	79,291.00	3,185.00	104.2%	
999 Ending Balance	0.00	76,106.00	79,291.00	3,185.00	104.2%	

Fund Expenditures:	0.00	76,106.00	79,291.00	3,185.00	104.2%	
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Fund Excess/(Deficit):	76,702.00	0.00	0.00			
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2023 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	365,994.26	363,619.00	365,995.00	2,376.00	100.7%
308 Beginning Balances	365,994.26	363,619.00	365,995.00	2,376.00	100.7%

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Invest	4,148.02	4,803.00	16,592.00	11,789.00	345.5%	Based on year to date
367 00 50 04 Treatment Plant Res-Conn	0.00	10,500.00	10,500.00	0.00	100.0%	
360 Miscellaneous Revenues	4,148.02	15,303.00	27,092.00	11,789.00	177.0%	

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	1,500.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	1,500.00	0.00	0.00	0.00	0.0%

Fund Revenues:	371,642.28	378,922.00	393,087.00	14,165.00	103.7%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Waste	0.00	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 31 04 17 Treatment Plant Reserve-R	0.00	378,922.00	393,087.00	14,165.00	103.7%
999 Ending Balance	0.00	378,922.00	393,087.00	14,165.00	103.7%

Fund Expenditures:	0.00	378,922.00	393,087.00	14,165.00	103.7%
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Fund Excess/(Deficit):	371,642.28	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginnir	279,357.02	265,033.00	279,358.00	14,325.00	105.4%
308 Beginning Balances	279,357.02	265,033.00	279,358.00	14,325.00	105.4%

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	2,218.44	1,386.00	8,874.00	7,488.00	640.3%	Based on year to date
360 Miscellaneous Revenues	2,218.44	1,386.00	8,874.00	7,488.00	640.3%	

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Wat	32,076.51	128,306.00	128,306.00	0.00	100.0%
397 Interfund Transfers	32,076.51	128,306.00	128,306.00	0.00	100.0%

Fund Revenues:	313,651.97	394,725.00	416,538.00	21,813.00	105.5%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 30 WSLAR - SCADA Design Er	0.00	52,915.00	52,915.00	0.00	100.0%
534 80 41 31 WSLAR - SCADA Construct	0.00	38,285.00	38,285.00	0.00	100.0%
534 Water Utilities	0.00	91,200.00	91,200.00	0.00	100.0%

594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.00	0.0%
594 34 64 51 WSLAR - SCADA Construct	0.00	303,525.00	303,525.00	0.00	100.0%
594 Capital Expenditures	0.00	303,525.00	303,525.00	0.00	100.0%

999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending l	0.00	0.00	21,813.00	21,813.00	0.0%
999 Ending Balance	0.00	0.00	21,813.00	21,813.00	0.0%

Fund Expenditures:	0.00	394,725.00	416,538.00	21,813.00	105.5%
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2023 PROPOSED BUDGET CHANGES

418 Water Short Lived Asset Reserve Fund

Fund Excess/(Deficit):	313,651.97	0.00	0.00
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2023 PROPOSED BUDGET CHANGES

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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
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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		

2023 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginninc	150,500.00	150,500.00	150,500.00	0.00	100.0%
308 Beginning Balances	150,500.00	150,500.00	150,500.00	0.00	100.0%

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	999,000.00	999,000.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	999,000.00	999,000.00	0.00	100.0%

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
391 60 00 02 USDA-Final Loan	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
391 60 00 03 PWTF-Loan	0.00	1,855,100.00	1,855,100.00	0.00	100.0%
390 Other Financing Sources	0.00	6,521,100.00	6,521,100.00	0.00	100.0%

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for C	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:	150,500.00	7,670,600.00	7,670,600.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engine	0.00	352,160.00	352,160.00	0.00	100.0%
534 80 41 22 USDA-Miscellaneous Contr	0.00	25,000.00	25,000.00	0.00	100.0%
535 Sewer	0.00	377,160.00	377,160.00	0.00	100.0%

580 Non Expenditures

591 34 72 20 USDA-Redemption of Inter	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
580 Non Expenditures	0.00	2,333,000.00	2,333,000.00	0.00	100.0%

591 Debt Service

2023 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
592 34 83 20 USDA-Redemption Of Inte	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 34 64 30 USDA-Construction	0.00	3,175,340.00	3,175,340.00	0.00	100.0%
594 34 64 31 USDA-Construction (PWTF)	0.00	1,785,100.00	1,785,100.00	0.00	100.0%
594 Capital Expenditures	0.00	4,960,440.00	4,960,440.00	0.00	100.0%
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	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	7,670,600.00	7,670,600.00	0.00	100.0%
Fund Excess/(Deficit):	150,500.00	0.00	0.00		

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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	39.00	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	37.76	150.00	150.00	0.00	100.0%
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	14.99	70.00	70.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	29.98	141.00	141.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	15.04	53.00	53.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	40.61	202.00	202.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	12.12	126.00	126.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	0.00	106.00	106.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	0.00	23.00	23.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	552.73	2,337.00	2,337.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	348.17	1,305.00	1,305.00	0.00	100.0%
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	69.12	326.00	326.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	1,159.52	5,191.00	5,191.00	0.00	100.0%

Fund Revenues:	1,159.52	5,191.00	5,191.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	19.50	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	18.82	150.00	150.00	0.00	100.0%
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	4.99	70.00	70.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	10.00	141.00	141.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	5.04	53.00	53.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	6.15	202.00	202.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	0.00	126.00	126.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	305.60	2,337.00	2,337.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	194.85	1,305.00	1,305.00	0.00	100.0%

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 94 Remit-Hwy Safety Acct	0.00	106.00	106.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	0.00	23.00	23.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	23.00	326.00	326.00	0.00	100.0%
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	587.95	5,191.00	5,191.00	0.00	100.0%

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:	587.95	5,191.00	5,191.00	0.00	100.0%
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Fund Excess/(Deficit):	571.57	0.00	0.00		
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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	2,000,816.30	3,755,823.00	4,640,389.00	884,566.00	123.6%
101 Street Fund	327,417.72	764,846.00	1,146,972.00	382,126.00	150.0%
108 Municipal Capital Imp Fund	484,007.65	494,695.00	540,402.00	45,707.00	109.2%
110 Fire Reserve Fund	350,018.01	365,229.00	380,360.00	15,131.00	104.1%
112 General Fund Reserve	349,010.02	346,307.00	360,792.00	14,485.00	104.2%
121 Police Vehicle Reserve Fund	154,079.62	153,468.00	156,769.00	3,301.00	102.2%
302 Transportation Improvement Fund	0.00	1.00	0.00	(1.00)	0.0%
303 Hotel/Motel Taxes	189,692.94	229,094.00	255,913.00	26,819.00	111.7%
307 New Pool Construction Fund	11,313.97	37,564.00	37,564.00	0.00	100.0%
401 Water Fund	928,834.26	2,522,162.00	2,627,524.00	105,362.00	104.2%
402 Wastewater Collection Fund	611,370.43	1,372,204.00	1,388,615.00	16,411.00	101.2%
408 Water Reserve Fund	265,828.50	2,357,058.00	2,516,465.00	159,407.00	106.8%
409 Wastewater Reserve Fund	639,452.91	770,904.00	797,562.00	26,658.00	103.5%
412 Water Rights Acquisition Fund	432,630.48	539,636.00	570,103.00	30,467.00	105.6%
413 Water Bond Redemption Fund	93,883.60	177,018.00	179,746.00	2,728.00	101.5%
414 Wastewater Bond Redemption Fund	11,525.27	11,450.00	11,526.00	76.00	100.7%
415 Water Bond Reserve Fund	111,903.49	121,786.00	126,343.00	4,557.00	103.7%
416 Wastewater Bond Reserve Fund	76,702.00	76,106.00	79,291.00	3,185.00	104.2%
417 Treatment Plant Reserve Fund	371,642.28	378,922.00	393,087.00	14,165.00	103.7%
418 Water Short Lived Asset Reserve Fun	313,651.97	394,725.00	416,538.00	21,813.00	105.5%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	150,500.00	7,670,600.00	7,670,600.00	0.00	100.0%
601 Remittances	1,159.52	5,191.00	5,191.00	0.00	100.0%
Fund Revenues:	7,875,440.94	22,544,789.00	24,301,752.00	1,756,963.00	107.8%
001 Current Expense	1,084,076.28	3,755,823.00	4,640,389.00	884,566.00	123.6%
101 Street Fund	100,166.04	764,846.00	1,146,972.00	382,126.00	150.0%
108 Municipal Capital Imp Fund	1,156.57	494,695.00	540,402.00	45,707.00	109.2%
110 Fire Reserve Fund	0.00	365,229.00	380,360.00	15,131.00	104.1%
112 General Fund Reserve	0.00	346,307.00	360,792.00	14,485.00	104.2%
121 Police Vehicle Reserve Fund	51,979.35	153,468.00	156,769.00	3,301.00	102.2%
302 Transportation Improvement Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	17,537.00	229,094.00	255,913.00	26,819.00	111.7%
307 New Pool Construction Fund	0.00	37,564.00	37,564.00	0.00	100.0%
401 Water Fund	379,024.92	2,522,162.00	2,627,524.00	105,362.00	104.2%
402 Wastewater Collection Fund	209,979.37	1,372,204.00	1,388,615.00	16,411.00	101.2%
408 Water Reserve Fund	0.00	2,357,058.00	2,516,465.00	159,407.00	106.8%
409 Wastewater Reserve Fund	8,341.25	770,904.00	797,562.00	26,658.00	103.5%
412 Water Rights Acquisition Fund	0.00	539,636.00	570,103.00	30,467.00	105.6%
413 Water Bond Redemption Fund	31,680.00	177,018.00	179,746.00	2,728.00	101.5%
414 Wastewater Bond Redemption Fund	0.00	11,450.00	11,526.00	76.00	100.7%
415 Water Bond Reserve Fund	0.00	121,786.00	126,343.00	4,557.00	103.7%
416 Wastewater Bond Reserve Fund	0.00	76,106.00	79,291.00	3,185.00	104.2%

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Fund	YTD	Budgeted	Proposed	Difference	
417 Treatment Plant Reserve Fund	0.00	378,922.00	393,087.00	14,165.00	103.7%
418 Water Short Lived Asset Reserve Fun	0.00	394,725.00	416,538.00	21,813.00	105.5%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	7,670,600.00	7,670,600.00	0.00	100.0%
601 Remittances	587.95	5,191.00	5,191.00	0.00	100.0%
Fund Expenditures:	1,884,528.73	22,544,788.00	24,301,752.00	1,756,964.00	107.8%
Excess/(Deficit):	5,990,912.21	1.00	0.00		