

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 1

001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 00 01 - CE-Restricted Bginning Balance	649,851.00	649,851.00	642,352.17		7,498.83	98.8%
308 51 00 01 - CE-Assigned Beginning Balance						0.0%
308 91 00 01 - CE-Unassigned Beginning Balance	772,210.00	772,210.00	772,209.61		0.39	100.0%
308 Beginning Balances	1,422,061.00	1,422,061.00	1,414,561.78	0.00	7,499.22	99.5%
310 Taxes						
311 10 00 00 - CE-Property Taxes	345,891.00	345,891.00	330,326.56		15,564.44	95.5%
311 30 00 01 - CE-Sale of Tax Title Prope						0.0%
313 11 00 00 - CE-Local Sales & Use Tax	685,467.00	627,461.00	575,302.29		52,158.71	91.7%
316 43 00 00 - CE-Natural Gas Utility Tax	54,668.00	54,668.00	54,667.83		0.17	100.0%
316 44 00 00 - CE-Water Utility Tax	266,278.00	303,685.00	303,684.15		0.85	100.0%
316 45 00 00 - CE-Wastewater Utility Tax	165,219.00	185,606.00	185,605.38		0.62	100.0%
316 46 00 00 - CE-Television Cable Utilit	16,675.00	16,675.00	15,409.62		1,265.38	92.4%
316 47 00 00 - CE-Telephone Utility Tax	28,516.00	20,895.00	19,805.92		1,089.08	94.8%
316 48 00 00 - CE-Refuse Collection Util Tax	25,611.00	25,611.00	25,602.88		8.12	100.0%
316 49 00 00 - CE-Electric Utility Tax	148,802.00	148,802.00	140,093.62		8,708.38	94.1%
316 81 00 00 - CE-GE Tax-Punch Boards Pull Tabs	860.00	860.00	598.23		261.77	69.6%
316 82 00 00 - CE-GE Tax-Bingo & Raffle	393.00	608.00	607.10		0.90	99.9%
316 83 00 00 - CE-GE Tax-Amusement Games						0.0%
316 84 00 00 - CE-GE Tax-Card Games						0.0%
317 20 00 00 - CE-Leasehold Excise Tax	1,000.00	1,000.00	498.59		501.41	49.9%
310 Taxes	1,739,380.00	1,731,762.00	1,652,202.17	0.00	79,559.83	95.4%
320 Licenses & Permits						
321 91 00 00 - CE-Cable Franchise Fees	16,128.00	17,973.00	17,972.91		0.09	100.0%
321 99 00 00 - CE-Business Licenses & Permits	27,000.00	31,000.00	30,941.64		58.36	99.8%
321 99 01 00 - CE-Short-Term Rental Per	9,000.00	9,000.00	7,975.00		1,025.00	88.6%
322 10 00 00 - CE-Building Permit	35,000.00	57,462.00	57,461.20		0.80	100.0%
322 10 00 01 - CE-Bldg Permits/Residen	150.00	150.00	150.00			100.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 2

001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
320 Licenses & Permits						
322 10 00 02 - CE-Bldg Permits/Comme						0.0%
322 10 00 04 - CE-Bldg Permits/Signs	300.00	300.00	300.00			100.0%
322 10 00 05 - CE-Mechanical Permit	5,000.00	5,000.00	4,893.40		106.60	97.9%
322 10 00 06 - CE-Plumbing Permit	6,750.00	3,700.00	3,690.50		9.50	99.7%
322 30 00 00 - CE-Animal Licenses	800.00	800.00	760.00		40.00	95.0%
322 40 00 00 - CE-Street And Curb Perr	2,000.00	1,500.00	1,275.00		225.00	85.0%
320 Licenses & Permits	102,128.00	126,885.00	125,419.65	0.00	1,465.35	98.8%
330 Intergovernmental Revenues						
331 16 60 00 - CE-US Dept Justice-BPV						0.0%
332 92 10 00 - Coronavirus Local Fiscal Recovery						0.0%
333 11 00 01 - CE-Regional Housing Rehabilitation Program	400,000.00	400,000.00	288.75		399,711.25	0.1%
333 11 21 27 - SLFRF - Utility Arrearages Grant			-550.91		550.91	0.0%
333 21 99 90 - CE-Coronavirus Relief Fund						0.0%
334 03 10 01 - CE-DO Ecology Shoreline Grant	21,169.00	21,169.00	21,168.75		0.25	100.0%
334 03 60 01 - CE-Bluff Pedestrian Conn Trail Grant	74,170.00	74,170.00			74,170.00	0.0%
334 04 20 01 - CE-Comm. Energy Eff. Gr.						0.0%
334 04 20 03 - CE-Comm. Housing Actic Plan Implementation Grant	25,000.00	25,000.00	25,000.00			100.0%
334 04 24 00 - CE-CTED Stop Grant	5,888.00	6,657.00	6,656.52		0.48	100.0%
334 04 90 01 - CE-EMS Trauma Grant	1,260.00	1,260.00	554.00		706.00	44.0%
335 00 91 00 - CE-PUD Privilege Tax	27,433.00	27,433.00	27,432.02		0.98	100.0%
336 00 98 00 - CE-City Assistance-ESSB	328.00	328.00	327.47		0.53	99.8%
336 06 21 00 - CE-Violent Crimes/popul	1,000.00	1,000.00	1,000.00			100.0%
336 06 26 00 - CE-Special Programs	3,162.00	3,179.00	3,178.47		0.53	100.0%
336 06 41 00 - CE-Marijuana Enforceme						0.0%
336 06 42 00 - CE-Marijuana Excise Tax	3,167.00	3,167.00	2,926.01		240.99	92.4%
336 06 51 00 - CE-DUI/other Assistance	304.00	304.00	172.30		131.70	56.7%
336 06 94 00 - CE-Liquor Excise Tax	17,081.00	17,459.00	17,458.53		0.47	100.0%
336 06 95 00 - CE-Liquor Board Profits	19,049.00	19,049.00	14,278.56		4,770.44	75.0%
337 00 05 18 - CE-2023 RMSA Loss Prevention Reimbursement Grant	3,240.00	3,240.00	3,240.00			100.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 3

001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
330 Intergovernmental Revenues						
337 00 21 00 - CE-RMSA Lexipol Grant F	1,795.00	1,795.00	1,794.93		0.07	100.0%
337 00 22 00 - CE-RMSA Lexipol Grant F						0.0%
337 00 22 01 - CE-Fire Grant						0.0%
337 21 01 00 - CD-AWC Grant						0.0%
330 Intergovernmental Revenues	604,046.00	605,210.00	124,925.40	0.00	480,284.60	20.6%
340 Charges For Goods & Services						
341 33 00 00 - CE-District Court-Admin						0.0%
341 35 00 00 - CE-Oth Cert & Copy Fees	150.00	378.00	377.62		0.38	99.9%
341 43 00 00 - CE-Finance Admin Fees	318,477.00	311,851.00	318,477.00		-6,626.00	102.1%
341 43 00 01 - CE-Legislative Admin Fee	18,142.00	18,142.00	18,142.00			100.0%
341 62 00 00 - Word Processing, Printing And Duplicating Services - Municipal/District Court						0.0%
341 81 00 00 - CE-Charges For Goods/Service						0.0%
341 91 00 00 - CE-Election Candidate Fi Fees	294.00	294.00	294.00			100.0%
341 96 00 00 - CE-HR Admin Fees	22,051.00	21,509.00	22,051.00		-542.00	102.5%
342 10 00 00 - CE-Law Enforcement Ser	1,415.00	1,415.00	1,366.20		48.80	96.6%
342 10 00 01 - CE-Law Enforcement-Bin	405,723.00	401,294.00	366,966.46		34,327.54	91.4% Based on 31% of budget as of 11/30/2023 of \$1,294,496
342 10 00 02 - CE-Other Police Services						0.0%
342 10 00 03 - CE-Sheriff's Services						0.0%
342 10 00 05 - CE-Police Civil Service Fe						0.0%
342 20 00 00 - CE-Fire Protection Servi						0.0%
342 21 00 01 - CE-Fire Protection-Dist #						0.0%
342 21 00 03 - CE-Fire Interlocal Control Services		8,153.00	8,153.00			100.0%
342 33 00 00 - CE-Adult Probation Servi						0.0%
342 36 00 00 - CE-Hous'g/Monitor'g Pri	560.00	560.00	560.00			100.0%
342 50 00 00 - CE-DUI Emergency Respc						0.0%
345 81 00 00 - CE-Zoning & Subdivision	18,000.00	18,718.00	18,716.54		1.46	100.0%
345 83 00 00 - CE-Plan Review Fees	20,000.00	20,020.00	20,019.83		0.17	100.0%
347 30 00 01 - CE-Park Use Activity Fees	805.00	835.00	835.00			100.0%
340 Charges For Goods & Services	805,617.00	803,169.00	775,958.65	0.00	27,210.35	96.6%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 4

001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
350 Fines & Penalties						
335 04 01 00 - LE & CJ Leg One Time Cc					0.0%	
352 30 00 00 - CE-Proof Of Mv Ins (Adm					0.0%	
353 10 00 00 - CE-Traffic Infraction Pena	1,500.00	1,500.00	1,002.91		497.09	66.9%
353 70 00 00 - CE-Non-Traffic Infract Pe						0.0%
353 70 43 00 - CE-Code Enforcement						0.0%
354 00 00 00 - CE-Parking Infraction Per	600.00	675.00	675.00			100.0%
355 20 00 00 - CE-DUI Fines	550.00	550.00	444.21		105.79	80.8%
355 80 00 00 - CE-Other Criminal Traffic	550.00	690.00	689.95		0.05	100.0%
Fines						
356 50 00 00 - CE-Sup Court, Inv Fund A	50.00	50.00			50.00	0.0%
356 50 00 01 - CE-Investigative Fund						0.0%
Assessments						
356 90 00 00 - CE-Other Non-traffic Finc	1,500.00	1,500.00	1,043.13		456.87	69.5%
357 33 00 00 - CE-Public Defense Cost	2,750.00	2,750.00	2,565.51		184.49	93.3%
357 35 00 00 - CE-Court Interpreter Cos						0.0%
357 37 00 00 - CE-Warr/Subp Cost Remi	25.00	25.00	13.43		11.57	53.7%
359 70 00 00 - CE-Refuse Service Fines						0.0%
359 80 00 00 - CE-Penalties On Business						0.0%
Licenses & Permits						
350 Fines & Penalties	7,525.00	7,740.00	6,434.14	0.00	1,305.86	83.1%
360 Miscellaneous Revenues						
361 11 00 00 - CE-Investment Interest	50,025.00	50,025.00	47,673.10		2,351.90	95.3%
361 40 00 00 - CE-Sales Tax Interest	1,700.00	1,700.00	1,555.38		144.62	91.5%
361 40 00 99 - CD-Street IF Loan Interes						0.0%
361 40 01 00 - CE-Dist Ct, Interest Incon	1.00	1.00	0.24		0.76	24.0%
362 50 00 00 - CE-Lease-Mt Adams Cha	4,945.00	4,945.00	4,532.77		412.23	91.7%
367 11 00 05 - CE-Donations (Police Dep	3,109.00	3,109.00	3,108.00		1.00	100.0%
367 11 00 08 - CE-Donations (Park Dept		800.00	799.08		0.92	99.9%
369 10 00 00 - CE-Sale Of Surplus						0.0%
Equipment-Fire						
369 10 00 01 - CE-Sale Of Surplus-Finan						0.0%
369 10 00 02 - CE-Sale Of Surplus-Police						0.0%
369 10 00 06 - CE-Sale Of Surplus-Parks						0.0%
369 30 21 00 - CE-Police Confiscated An						0.0%
Forfeited Property						

2023 PROPOSED BUDGET WITH BUDGET POSITION

001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
360 Miscellaneous Revenues						
369 30 21 01 - CE-Drug Related Confisc And Forfeited Property					0.0%	
369 40 00 00 - CE-Restitution	2,500.00	2,500.00	2,325.00		175.00	93.0%
369 81 00 00 - CE-Cashier's Over/Short	1.00	1.00	0.03		0.97	3.0%
369 90 00 02 - CE-Option to Purchase Fe		100.00	100.00			100.0% CCHC Option to Purchase Payment for 4 Oak Lots
369 91 00 00 - CE-Other Misc Revenue	2,629.00	2,629.00	2,628.33		0.67	100.0%
369 91 00 01 - CE-Police Misc Revenue	175.00	175.00	174.01		0.99	99.4%
369 91 00 02 - CE-Fire Misc Revenue	180.00	180.00	179.58		0.42	99.8%
369 91 00 40 - CE-Candidate Election Fil Fees						0.0%
369 91 00 46 - CE-Park Misc Revenue	1,174.00	1,174.00	1,173.63		0.37	100.0%
360 Miscellaneous Revenues	66,439.00	67,339.00	64,249.15	0.00	3,089.85	95.4%
380 Non Revenues - Other Increases In Fund R						
381 20 00 00 - CE-Street IF Loan Repayn						0.0%
382 10 00 02 - Park-Reservation Deposit	1,950.00	1,950.00	3,000.00		-1,050.00	153.8%
382 10 00 03 - CE-Surplus Premium						0.0%
382 10 00 04 - CE-Surplus Sales Tax						0.0%
388 80 00 00 - Prior Year(s) Corrections						0.0%
389 90 00 01 - CE-Xpress Bill Pay Clearin						0.0%
380 Non Revenues - Other Increases	1,950.00	1,950.00	3,000.00	0.00	-1,050.00	153.8%
390 Other Financing Sources						
395 20 00 00 - CE-Ins. Rec. Non-Capital Finance						0.0%
395 21 00 00 - CE-Ins. Rec. Police Assets						0.0%
395 24 00 00 - CE-Ins. Rec. Finance Asse						0.0%
397 00 02 01 - CE-Transfer In From GO E Fund						0.0%
397 76 01 07 - CE-Transfer From Pool Fu						0.0%
390 Other Financing Sources				0.00		0.0%
Fund Revenues:	4,749,146.00	4,766,116.00	4,166,750.94		599,365.06	87.4%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
--------------	------------	------------	-----	-------	-----------	---------

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 6

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
514 Finance							
514 20 10 00 - Finance-Salaries	111,715.00	111,715.00	109,623.49		2,091.51	98.1%	
514 20 11 00 - Finance-Salaries/OT						0.0%	
514 20 20 00 - Finance-Benefits	45,155.00	45,940.00	44,706.23		1,233.77	97.3%	
514 20 21 00 - Finance-Benefits/OT						0.0%	
514 20 31 01 - Finance-Office Supplies	10,000.00	12,000.00	9,122.02	133.11	2,744.87	77.1%	City Hall Conference Room Update- From Finance Contract Services
514 20 31 02 - Finance-Janitorial Supplies	315.00	400.00	298.13	36.08	65.79	83.6%	
514 20 31 04 - Finance-Building Supplies	100.00	3,300.00	623.40	513.38	2,163.22	34.4%	Council Chamber and City Hall Paint and Supplies-\$1800 ELKY Bottle fillers - from Finance Contractual.
514 20 35 01 - Finance - Equipment						0.0%	
514 20 41 00 - Finance-Advertising	2,500.00	3,200.00	2,618.72		581.28	81.8%	
514 20 41 01 - Finance-Contractual Services	47,480.00	40,000.00	34,634.11	2,512.47	2,853.42	92.9%	
514 20 41 02 - Finance-Computer Services	83,664.00	88,235.00	88,234.83		0.17	100.0%	Actual
514 20 42 01 - Finance-Com-CenturyLink	3,514.00	3,514.00	3,131.12		382.88	89.1%	
514 20 42 03 - Finance-Com AT&T	1,088.00	1,088.00	927.16		160.84	85.2%	
514 20 42 04 - Finance-Gorge.Net	17,434.00	17,930.00	17,529.04		400.96	97.8%	Phone Services Transition - double pay for service transition month (November)
514 20 42 06 - Finance-Com-Conference Calls						0.0%	
514 20 43 00 - Finance-Travel & Training	2,500.00	2,300.00	2,222.66		77.34	96.6%	
514 20 45 00 - Finance-Equipment Rent	6,842.00	6,842.00	6,068.98	483.13	289.89	95.8%	
514 20 46 00 - Finance-Insurance	187,879.00	187,879.00	187,879.00			100.0%	
514 20 47 01 - Finance-Utilities-PUD	2,976.00	2,800.00	2,592.39		207.61	92.6%	
514 20 47 02 - Finance-Utilities-NW Nat	504.00	504.00	460.57		43.43	91.4%	
514 20 47 03 - Finance-Utilities-City Of	1,498.00	1,498.00	1,338.38		159.62	89.3%	
514 20 47 04 - Finance-Utilities-Refuse	205.00	205.00	191.37		13.63	93.4%	
514 20 48 01 - Finance-Building Services	350.00	119.00	118.79		0.21	99.8%	YTD
514 20 49 00 - Finance-Other Misc Expenses	220.00	300.00	273.84		26.16	91.3%	Returned Check Fees, Wire Fees
514 20 49 01 - Finance-Dues & Subscriptions	3,000.00	2,500.00	2,159.19	45.00	295.81	88.2%	IIMC dues, WMCA dues paid December
514 20 49 02 - Finance-Postage & Permits	1,229.00	2,500.00	2,333.94		166.06	93.4%	Increase postage - Annexation notification, large planning projects notifications
514 20 49 03 - Finance-AP Int & Penalties						0.0%	
514 20 49 40 - Finance-External Taxes	6.00	6.00	5.01		0.99	83.5%	
514 23 12 00 - Finance-Volunteers						0.0%	
514 23 22 00 - Finance-Volunteer Benefits						0.0%	
514 23 40 00 - Finance-Auditing Service						0.0%	

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 7

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
514 Finance						
514 40 00 01 - Finance- Property Purcha Record Services		546.00		545.03	0.97	99.8%
589 01 00 00 - Payroll Tax Clearing						0.0%
589 90 00 00 - Employee Deduction Cle.	-		-22,166.71	225.00	21,941.71	0.0%
589 90 00 03 - CE-Surplus Premium Remittance						0.0%
594 14 62 02 - Finance-Building Improvements						0.0%
594 14 64 01 - Finance-Assets > \$250	8,169.00	7,960.00	7,959.17		0.83	100.0% Actual
594 14 64 09 - Finance-Computer Equip/Software						0.0%
597 01 00 01 - CE-Street Water Utility Ta						0.0%
597 01 00 02 - CE-Street WW Utility Tax						0.0%
597 08 00 00 - CE-Transfer To MCI						0.0%
597 09 00 00 - CE-Transfer To General Reserve						0.0%
514 Finance	538,343.00	543,281.00	502,884.83	4,493.20	35,902.97	93.4%

518 Central Services

518 10 10 00 - HR-Salaries	45,221.00	39,006.00	38,768.64		237.36	99.4%
518 10 11 00 - HR-Salaries/OT	334.00	334.00	215.46		118.54	64.5%
518 10 20 00 - HR-Benefits	21,689.00	18,959.00	18,308.83		650.17	96.6%
518 10 21 00 - HR-Benefits/OT	65.00	65.00	39.29		25.71	60.4%
518 10 31 01 - HR-Office Supplies						0.0%
518 10 34 01 - HR-Building Supplies						0.0%
518 10 41 01 - HR-Contractual Services	6,687.00	3,500.00	3,323.00		177.00	94.9%
518 10 41 02 - HR-Municipal Labor Attn						0.0%
518 10 41 03 - HR-Police Labor Attny						0.0%
518 10 41 10 - HR- Personnel Policy Upc Contract RMSA GRANT	3,240.00	3,240.00	3,240.00			100.0%
518 10 42 01 - HR-Com-CenturyLink						0.0%
518 10 42 03 - HR-Com-AT&T	1,267.00	362.00	321.62		40.38	88.8%
518 10 43 00 - HR-Travel & Training			-509.59		509.59	0.0%
518 10 44 00 - HR-Advertising	480.00	480.00	480.00			100.0%
518 10 47 01 - HR-Utilities-PUD						0.0%
518 10 47 03 - HR-Utilities-City Of WS						0.0%
518 10 47 04 - HR-Utilities-Refuse						0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 8

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
518 Central Services							
518 10 48 01 - HR-Building Services						0.0%	
518 10 48 02 - HR-Computer Services	7,504.00	7,164.00	6,963.66	135.58	64.76	99.1%	
518 10 49 01 - HR-Dues & Subscriptions						0.0%	
518 Central Services	86,487.00	73,110.00	71,150.91	135.58	1,823.51	97.5%	
519 General Government Services							
512 50 41 01 - Judicial-Judge Services	31,500.00	13,000.00			13,000.00	0.0%	Average 2020-2022
513 10 41 00 - Executive - Professional Services						0.0%	
515 45 41 00 - Legal - Criminal Contract Services	17,000.00	16,800.00	16,800.00			100.0%	Actual
515 91 41 00 - Judicial-Indigent Defen	10,000.00	10,000.00	7,717.50	2,046.00	236.50	97.6%	
518 61 14 00 - General Govt-Judgement And Settlements						0.0%	
523 60 49 40 - Judicial-Prisoner Care	13,650.00	13,650.00	437.00		13,213.00	3.2%	
525 60 49 40 - Emergency Services-Emerg	1,374.00	1,374.00	1,373.41		0.59	100.0%	
539 30 31 01 - Animal-Office Supplies						0.0%	
539 30 41 01 - Animal-Contractual Servi						0.0%	
581 20 00 30 - CE-W Res IF Loan Princip						0.0%	
592 18 82 30 - CE-W Res IF Loan Interes						0.0%	
594 11 64 01 - Legistlative-Computer Equipment	1,023.00	1,500.00			1,500.00	0.0%	5 Council Tablet - hoping to purchase before 12.31.2023
594 24 64 01 - Building-Assets > \$250						0.0%	
597 42 01 01 - CE-Transfer To Street						0.0%	
511 60 10 00 - Legislative-Salaries	10,560.00	10,560.00	9,628.00		932.00	91.2%	
511 60 20 00 - Legislative-Benefits	954.00	954.00	849.06		104.94	89.0%	
511 60 31 00 - Legislative - Supplies	315.00	315.00			315.00	0.0%	New Council Chamber Seal
511 60 35 00 - Legislative - Small Tools / Minor Equipment						0.0%	
511 60 41 00 - Legislative-Advertising	300.00	100.00			100.00	0.0%	
511 60 41 01 - Legislative - Professional Services	3,612.00	3,612.00	3,612.00			100.0%	
511 60 43 00 - Legislative-Travel & Train	1,000.00	543.00	60.26	482.26	0.48	99.9%	
511 60 47 01 - Legislative-Utilities-PUD	378.00	378.00	223.03		154.97	59.0%	

2023 PROPOSED BUDGET WITH BUDGET POSITION

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
519 General Government Services						
511 60 47 02 - Legislative-Utilities-NW Natural	206.00	206.00	141.81		64.19	68.8%
511 60 47 03 - Legislative-Utilities-City W	291.00	307.00	282.38		24.62	92.0%
511 60 47 04 - Legislative-Utility-Refuse	48.00	48.00	39.89		8.11	83.1%
511 60 49 00 - Legislative - Miscellaneou	100.00	100.00	92.08		7.92	92.1%
513 10 10 00 - Executive-Salaries	24,360.00	24,360.00	24,210.00		150.00	99.4%
513 10 20 00 - Executive-Benefits	1,963.00	1,988.00	1,988.00			100.0% Actual
513 10 42 01 - Executive-Com-Verizon	900.00	900.00	737.72		162.28	82.0%
513 10 43 00 - Executive-Travel & Trainir	900.00	900.00	502.90		397.10	55.9%
514 40 49 40 - Legislative-Election Costs	8,400.00	5,487.00	5,486.84		0.16	100.0% Actual
515 30 10 00 - Legal- Civil Salaries						0.0%
515 30 20 00 - Legal - Civil Benefits						0.0%
515 30 43 00 - Legal -Travel And Training						0.0%
515 41 41 01 - Legal-Civil Contractual Services	24,000.00	20,000.00	15,673.50		4,326.50	78.4%
019 Legislative Costs	78,287.00	70,758.00	63,527.47	482.26	6,748.27	90.5%
519 General Government Services	152,834.00	127,082.00	89,855.38	2,528.26	34,698.36	72.7%
524 Building						
524 60 10 00 - Building-Salaries	92,048.00	104,236.00	103,830.06		405.94	99.6% Bill Hunsaker Vacation and Sick Time Buyout
524 60 11 00 - Building-Salaries/OT	2,080.00	2,165.00	2,164.59		0.41	100.0%
524 60 20 00 - Building-Benefits	36,521.00	37,943.00	37,019.53		923.47	97.6%
524 60 21 00 - Building-Benefits/OT	402.00	402.00	344.50		57.50	85.7%
524 60 31 01 - Building-Office Supplies	1,838.00	1,200.00	705.21		494.79	58.8%
524 60 41 00 - Building-Advertising						0.0%
524 60 41 01 - Building-Contractual Sen	1,000.00	400.00	275.00		125.00	68.8%
524 60 41 03 - Building-Contractual Inte City Administrator						0.0%
524 60 42 01 - Building-Cell Phones	827.00	827.00	689.97		137.03	83.4%
524 60 43 00 - Building-Travel & Training	1,177.00	1,177.00	1,177.00			100.0%
524 60 48 00 - Building-Computer Equip/Maint Services	36,139.00	46,610.00	43,860.01		2,749.99	94.1% SmartGov Payment for 2024 paid \$8,461.01
524 60 48 04 - Building Code Enforcement-Sellway Property						0.0%
524 60 48 05 - Building-Code Enforcem 121/125 Jewett Blvd	703.00	703.00	702.10		0.90	99.9%

2023 PROPOSED BUDGET WITH BUDGET POSITION

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
524 Building						
524 60 49 01 - Building-Dues & Subscrip	255.00	255.00	255.00			100.0%
524 60 49 02 - Building-Postage & Perm						0.0%
524 Building	172,990.00	195,918.00	191,022.97	0.00	4,895.03	97.5%
557 Community Services						
551 00 00 01 - Community Services - AF Housing						0.0%
557 30 31 00 - Community Services - Supplies	3,000.00	3,000.00	2,040.11		959.89	68.0% Carryover to 2024 - \$500 Mural, Remaining goes to Supplies
557 30 31 01 - Community Services - COVID19 CARES Purchases						0.0%
557 30 31 02 - Community Services - AF Public Health Supplies						0.0%
557 30 31 10 - Community Services - Po Pass Program	500.00	500.00	500.00			100.0%
557 30 41 00 - Community Services - Advertising						0.0%
557 30 41 01 - Tourism-Legal Services						0.0%
557 30 41 02 - Community Services-Contractual						0.0%
557 30 41 03 - Community Services - Contractual - Community Center Study	74,646.00	74,646.00	54,882.25	15,290.00	4,473.75	94.0%
557 30 41 04 - Community Services - AF Funds	77,384.00	77,384.00			77,384.00	0.0%
557 30 41 24 - Community Services-Ho Rehabilitation Program	400,000.00	400,000.00	288.75		399,711.25	0.1%
571 20 49 00 - Community Developmen Youth Center Services	12,000.00	12,000.00	12,000.00			100.0%
594 34 00 01 - Community Services - AF Infrastructure Improvements						0.0%
594 42 00 01 - Community Services - AF Govt Operations Investment Transit						0.0%
594 57 00 00 - Community Services - AF Land Acquisition	365,655.00	365,655.00	365,654.82		0.18	100.0%
594 57 00 01 - Community Services - AF Mail Delivery						0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 11

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
557 Community Services						
594 76 00 01 - Community Services - AF Govt Operations Investment Parks					0.0%	
597 34 40 80 - Community Developmen ARPA Funds - Infrastructure	177,500.00	177,500.00	162,708.37		14,791.63	91.7%
597 76 03 07 - Community Services - AF Funds - Gov't Operation Investments-Parks/Pool	30,767.00	30,767.00	28,555.87		2,211.13	92.8%
557 Community Services	1,141,452.00	1,141,452.00	626,630.17	15,290.00	499,531.83	56.2%
558 Planning & Community Devel						
558 60 00 00 - Planning And Economic Development - Travel						0.0%
558 60 10 00 - Planning-Salaries	110,633.00	121,496.00	119,856.06		1,639.94	98.7% Bill Hunsaker Vacation and Sick Buyout
558 60 11 00 - Planning-Salaries/OT	3,000.00	3,000.00	2,300.05		699.95	76.7%
558 60 20 00 - Planning-Benefits	45,745.00	39,215.00	38,506.02		708.98	98.2%
558 60 21 00 - Planning-Benefits/OT	402.00	402.00	369.35		32.65	91.9%
558 60 31 01 - Planning-Office Supplies	5,000.00	5,000.00	4,101.61		898.39	82.0%
558 60 41 01 - Planning-Contractual Ser	85,802.00	104,148.00	70,011.02	9,298.05	24,838.93	76.2% Increase: Legal (\$26,000), Watershed Planning Consulting (\$19,000) 2024 Granicus Payment (\$6,009) No Change: Granicus (\$7,749.71), Hearing Examiner (\$2,725.50), GIS ERSI(\$1,773.75), AWC GIS Consortium(\$7,515), HAP Implamentation Consultant (\$30,375) Decrease: Additional GIS Support (\$1,000), Translation/Outreach (\$2,000)
558 60 41 02 - Planning-Shoreline Plan	22,822.00	22,822.00	14,324.13		8,497.87	62.8% Carryover expenses possible
558 60 41 03 - Planning-Comp Plan Upc						0.0%
558 60 41 04 - Planning-Critical Areas O Review	26,744.00	26,900.00	11,123.75		15,776.25	41.4%
558 60 41 05 - Planning-Buildable Lands/Housing Analysis						0.0%
558 60 41 07 - Planning-Housing Action	25,000.00	25,000.00	25,000.00			100.0%
558 60 42 01 - Planning-Cell Phones	912.00	912.00	230.00		682.00	25.2%
558 60 43 00 - Planning-Travel & Trainin_	4,102.00	2,335.00	2,335.00			100.0% Actual
558 60 44 00 - Planning-Advertising	4,000.00	4,500.00	4,343.66		156.34	96.5% Housing Code Noticing and Public Event Advertising.

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 12

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
558 Planning & Community Devel							
558 60 47 01 - Planning-Utilities-PUD	206.00	244.00	223.05		20.95	91.4%	
558 60 47 02 - Planning-Utilities-NW Na	196.00	196.00	141.78		54.22	72.3%	
558 60 47 03 - Planning-Utilities-City W!	289.00	307.00	282.43		24.57	92.0%	
558 60 47 04 - Planning-Utilities-Refuse	41.00	46.00	39.89		6.11	86.7%	
558 60 49 02 - Planning-Postage & Pern						0.0%	
558 70 41 00 - Economic Development-Contractual Service	2,315.00	2,315.00	2,315.00			100.0%	
594 58 64 01 - Planning-Fixed Assets	398.00	398.00	397.74		0.26	99.9%	
558 Planning & Community Devel	337,607.00	359,236.00	295,900.54	9,298.05	54,037.41	85.0%	
576 Park Facilities							
576 80 10 00 - Park-Salaries	67,494.00	67,583.00	67,501.39		81.61	99.9%	
576 80 11 00 - Park-Salaries/OT	5,377.00	5,377.00	1,304.54		4,072.46	24.3%	
576 80 20 00 - Park-Benefits	40,087.00	40,087.00	32,432.95		7,654.05	80.9%	
576 80 21 00 - Park-Benefits/OT	1,107.00	1,107.00	230.95		876.05	20.9%	
576 80 23 00 - Park-Uniforms & Safety C	900.00	900.00	551.61		348.39	61.3%	
576 80 31 01 - Park-Veh/Equip Rep/Maii Supplies	3,000.00	3,000.00	2,524.84		475.16	84.2%	
576 80 31 02 - Park-Janitorial Supplies	2,200.00	2,238.00	2,111.89	225.63	-99.52	104.4%	
576 80 31 03 - Park-Building Rep/Maint Supplies	2,625.00	4,325.00	2,074.45	159.84	2,090.71	51.7%	Baby Changing Stations form Seasonal Supplies
576 80 31 05 - Park-Pipe, Valves, Fittings	1,600.00	1,600.00	1,476.48	2.36	121.16	92.4%	
576 80 31 06 - Park-Seasonal Supplies	2,600.00	1,000.00	624.47	38.71	336.82	66.3%	
576 80 31 07 - Park-Office & Operating Supplies	600.00	170.00	169.86		0.14	99.9%	ACTUAL
576 80 31 08 - Park-Memorial Bench Purchase		800.00			800.00	0.0%	
576 80 32 00 - Park-Gas/Oil/Diesel/Lubr	8,400.00	5,500.00	4,378.50	273.45	848.05	84.6%	Lower than expected
576 80 35 01 - Park-Shop Equipment &	3,275.00	3,275.00	1,730.37	603.31	941.32	71.3%	
576 80 41 01 - Park-Contractual Service:	5,500.00	5,500.00	5,151.60		348.40	93.7%	
576 80 41 02 - Park-Contractual Arborisi						0.0%	
576 80 42 01 - Park-Comm	666.00	666.00	594.78		71.22	89.3%	
576 80 43 00 - Park-Travel & Training	800.00	300.00	244.91		55.09	81.6%	
576 80 44 00 - Park-Advertising	500.00	500.00	423.57		76.43	84.7%	
576 80 45 00 - Park-Operating Rentals & Leases	100.00	100.00			100.00	0.0%	
576 80 47 01 - Park-Utilities-PUD	8,061.00	8,061.00	7,396.32		664.68	91.8%	

2023 PROPOSED BUDGET WITH BUDGET POSITION

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
576 Park Facilities						
576 80 47 02 - Park-Utilities-NW Natura					0.0%	
576 80 47 03 - Park-Utilities-City Of WS	28,775.00	40,291.00	34,069.44		6,221.56	84.6% Higher than normal Water usage at the parks.
576 80 47 04 - Park-Utilities-Refuse	2,718.00	2,718.00	2,524.53		193.47	92.9%
576 80 48 01 - Park-Bldg/Grnd Repair/M Services	13,965.00	5,000.00	2,784.73		2,215.27	55.7%
576 80 48 03 - Park-Veh/Eq Repair/Main Services	4,000.00	4,000.00	3,411.78		588.22	85.3%
576 80 48 04 - Park-Tires & Tire Repair Services	1,532.00	1,532.00	732.57		799.43	47.8%
576 80 49 01 - Park-Miscellaneous	179.00	179.00	170.94		8.06	95.5%
576 80 49 03 - Parks - Laundry Service	438.00	438.00	326.97	40.09	70.94	83.8%
576 80 49 40 - Park-Property Taxes	64.00	64.00	62.89		1.11	98.3%
576 90 41 10 - Park-Bluff Pedestrian Connector Trail Engineering	74,170.00	74,170.00			74,170.00	0.0%
589 90 01 00 - CE-Park Use Deposit Refu			-150.00		150.00	0.0%
594 76 62 01 - Parks-Park & Bldg Improv						0.0%
594 76 62 05 - Parks-Land Purchase						0.0%
594 76 64 00 - Parks- Machinery & Equip						0.0%
597 07 00 01 - CE-Transfer To Pool						0.0%
597 76 00 03 - CE-Transfer to New Pool Construction	4,233.00	4,233.00	3,527.50		705.50	83.3%
576 Park Facilities	284,966.00	284,714.00	178,384.83	1,343.39	104,985.78	63.1%

580 Non Expeditures

582 10 00 76 - Park-Reservation Deposit Refund	1,950.00	3,450.00	3,450.00			100.0%
580 Non Expeditures	1,950.00	3,450.00	3,450.00	0.00		100.0%

021 Police

521 Law Enforcement

521 10 10 00 - Civil Service-Salaries						0.0%
521 10 20 00 - Civil Service-Benefits						0.0%
521 10 31 00 - Civil Service-Office Suppl						0.0%
521 10 41 00 - Civil Service- Professiona Services	600.00	600.00	426.00		174.00	71.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 14

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
521 Law Enforcement						
521 10 43 00 - Civil Service-Travel					0.0%	
521 10 44 00 - Civil Service-Advertising					0.0%	
521 10 49 00 - Civil Service-Training & M					0.0%	
521 20 10 00 - Police-Salaries	731,939.00	728,095.00	635,289.66		92,805.34	87.3% Moved to OT and Maint
521 20 10 01 - Police Maintenance Salar	2,725.00	3,051.00	3,173.81		-122.81	104.0%
521 20 11 00 - Police-Salaries/OT	41,404.00	44,893.00	47,739.24		-2,846.24	106.3%
521 20 11 01 - Police Maintenance	255.00	255.00	51.89		203.11	20.3%
Salaries/OT						
521 20 12 00 - Police Holiday Pay						0.0%
521 20 20 00 - Police-Benefits	274,227.00	274,227.00	239,499.23		34,727.77	87.3%
521 20 20 01 - Police Maintenance Bene	1,463.00	1,952.00	1,751.67		200.33	89.7%
521 20 20 02 - Police-Benefits-LEOFF I	58,618.00	58,618.00	58,522.08		95.92	99.8%
521 20 21 00 - Police-Benefits/OT	6,650.00	6,690.00	6,679.75		10.25	99.8%
521 20 21 01 - Police Maintenance	52.00	52.00	9.71		42.29	18.7%
Benefits/OT						
521 20 22 00 - Police Holiday Benefits						0.0%
521 20 23 00 - Police-Uniforms & Safety	5,950.00	10,742.00	10,273.79		468.21	95.6%
Gear						
521 20 23 02 - Police-Badges For Donati						0.0%
521 20 31 01 - Police-Office & Operatin	4,586.00	3,771.00	2,395.86	45.24	1,329.90	64.7%
Supplies						
521 20 31 02 - Police-Building Supplies	546.00	755.00	34.51		720.49	4.6%
521 20 31 03 - Police-Vehicle/Equip Sup	1,419.00	1,673.00	1,622.06	50.17	0.77	100.0%
521 20 31 04 - Police-Firearm Supplies	3,819.00	3,819.00	3,198.16		620.84	83.7%
521 20 32 00 - Police-Gas/Oil/Diesel/Lul	29,276.00	25,776.00	22,727.32		3,048.68	88.2%
521 20 35 01 - Police-Shop Equipment &	546.00	546.00	337.98	2.31	205.71	62.3%
Tools						
521 20 41 01 - Police-Contractual Servic	15,820.00	15,820.00	11,167.23	3,805.25	847.52	94.6%
521 20 41 02 - Police-Advertising	219.00	409.00	408.38		0.62	99.8%
521 20 41 03 - Police-Labor Attorney						0.0%
Services						
521 20 41 04 - Police-Social Services						0.0%
Contractual						
521 20 41 05 - Police-Contractual Interir						0.0%
City Administrator						
521 20 42 01 - Police-Com-CenturyLink	3,400.00	3,400.00	3,131.27		268.73	92.1%
521 20 42 04 - Police-Com-Gorge.Net						0.0%
521 20 42 05 - Police-Com-Dispatch	34,779.00	34,779.00	34,778.22		0.78	100.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
521 Law Enforcement						
521 20 42 06 - Police-Com-Cell Phones	9,819.00	7,719.00	6,742.63		976.37	87.4%
521 20 45 00 - Police-Equipment Rental	3,483.00	3,523.00	3,231.93	290.52	0.55	100.0%
521 20 47 01 - Police-Utilities-PUD	2,160.00	2,160.00	1,858.04		301.96	86.0%
521 20 47 02 - Police-Utilities-NW Natur						0.0%
521 20 47 03 - Police-Utilities-City Of W.	1,506.00	1,506.00	1,340.88		165.12	89.0%
521 20 47 04 - Police-Utilities-Refuse	215.00	215.00	191.40		23.60	89.0%
521 20 48 01 - Police-Building Services	8,401.00	1,301.00	1,019.64	96.84	184.52	85.8%
521 20 48 02 - Police-Radio Rep/Maint Services	1,700.00	1,700.00	745.10		954.90	43.8%
521 20 48 03 - Police-Vehicle/Equip Repair/Maint Services	3,273.00	13,373.00	13,369.29		3.71	100.0%
521 20 48 04 - Police-Tire Services	3,819.00	3,819.00	2,443.48	118.35	1,257.17	67.1%
521 20 48 05 - Police-Computer Eq/Soft Maint	8,000.00	3,400.00	3,329.32		70.68	97.9%
521 20 49 00 - Police-Other Misc Expens	219.00	312.00	302.00		10.00	96.8%
521 20 49 01 - Police-Dues & Subscripti	500.00	500.00	368.00		132.00	73.6%
521 21 31 00 - Police-Investigation-Sup						0.0%
521 21 40 00 - Police-Investigation	3,000.00	5,100.00	4,754.12		345.88	93.2%
521 30 50 00 - Police-Reserve Unit						0.0%
521 40 49 01 - Police-Travel & Training	12,000.00	12,000.00	8,366.51		3,633.49	69.7%
521 50 45 00 - Police-Rent						0.0%
594 21 62 01 - Police-Other Infrastructu Improvements	3,000.00	3,000.00	2,194.75		805.25	73.2%
594 21 64 02 - Police-Police Equipment	11,108.00	11,108.00	10,133.23		974.77	91.2%
597 21 00 01 - CE-Transfer To PVR						0.0%
521 21 40 01 - Police-Drug Investigator	4,000.00	4,000.00			4,000.00	0.0%
121 Drug Investigation	4,000.00	4,000.00			4,000.00	0.0%
521 Law Enforcement	1,294,496.00	1,294,659.00	1,143,608.14	4,408.68	146,642.18	88.7%
021 Police	1,294,496.00	1,294,659.00	1,143,608.14	4,408.68	146,642.18	88.7%

022 Fire

522 Fire Control

522 20 10 00 - Fire-Salaries	15,247.00	17,000.00	16,937.13		62.87	99.6% Bill Hunsaker vacation and sick buyout
522 20 10 02 - Fire-Salaries-Drill Call Pay	11,000.00	9,000.00	6,174.00		2,826.00	68.6%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 16

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
522 Fire Control							
522 20 20 00 - Fire-Benefits	5,570.00	5,187.00	4,855.44		331.56	93.6%	
522 20 20 02 - Fire-Drill Call Benefits	1,123.00	1,123.00	281.04		841.96	25.0%	
522 20 23 00 - Fire-Uniforms & Safety G	19,681.00	20,148.00	20,147.67		0.33	100.0%	
522 20 24 00 - Fire-Volunteer Recog Program	300.00	300.00	193.50		106.50	64.5%	
522 20 24 01 - Fire-Firefighter Wellness	200.00	200.00			200.00	0.0%	
522 20 25 00 - Fire-Disability & Pension	1,710.00	1,200.00	1,200.00			100.0%	
522 20 26 00 - Fire-Additional Disability Insurance						0.0%	
522 20 31 01 - Fire-Office Supplies	210.00	210.00	104.38		105.62	49.7%	
522 20 31 02 - Fire-Janitorial Supplies	300.00	100.00			100.00	0.0%	
522 20 31 03 - Fire-Hoses	105.00	105.00	104.28		0.72	99.3%	
522 20 31 04 - Fire-Hazmat Supplies						0.0%	
522 20 31 05 - Fire-SCBA Refills	2,000.00	2,000.00	780.00		1,220.00	39.0%	
522 20 31 10 - Fire-EMS Supplies	1,050.00	373.00	372.32		0.68	99.8%	
522 20 32 00 - Fire-Gas/Oil/Diesel/Lubri	5,410.00	5,410.00	5,125.51	273.44	11.05	99.8%	
522 20 35 01 - Fire-Shop Equipment & T	525.00	525.00	333.64	43.31	148.05	71.8%	
522 20 41 01 - Fire-Contractual Services	15,000.00	19,461.00	19,460.47		0.53	100.0%	Includes Postage for WKRFA Flyers
522 20 41 04 - Fire-Contractual Interim Administrator						0.0%	
522 20 42 01 - Fire-Com-CenturyLink						0.0%	
522 20 42 02 - Fire-Com-AT&T Cell Pho						0.0%	
522 20 44 00 - Fire-Advertising	300.00	490.00	489.25		0.75	99.8%	
522 20 45 00 - Fire-Equipment Rental	4.00	4.00	3.63		0.37	90.8%	
522 20 47 01 - Fire-Utilities-PUD	823.00	971.00	892.13		78.87	91.9%	
522 20 47 02 - Fire-Utilities-NW Natural	1,175.00	1,175.00	850.85		324.15	72.4%	
522 20 47 03 - Fire-Utilities-City Of WS	1,152.00	1,225.00	1,129.62		95.38	92.2%	
522 20 47 04 - Fire-Utilities-Refuse	454.00	454.00	425.97		28.03	93.8%	
522 20 48 01 - Fire-Bldg/Grnd/Repair/M Services	1,000.00	1,000.00	917.87		82.13	91.8%	
522 20 48 02 - Fire-Radio Repair/Maint Services	1,000.00	100.00			100.00	0.0%	
522 20 48 05 - Fire-Hose/Ladder Repair/ Services	2,893.00	2,893.00	2,887.50		5.50	99.8%	
522 20 48 06 - Fire-Computer Repair/Mi Services						0.0%	
522 20 49 01 - Fire-Dues & Subscription	1,000.00	502.00	401.71		100.29	80.0%	
522 20 49 02 - Fire-Miscellaneous	26.00	26.00	16.95		9.05	65.2%	

2023 PROPOSED BUDGET WITH BUDGET POSITION

001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
522 Fire Control						
522 30 40 00 - Fire-Fire Prevention						0.0%
522 45 43 00 - Fire-Travel & Training	1,500.00	1,633.00	1,632.42		0.58	100.0%
522 45 49 40 - Fire-Training-Fire District						0.0%
522 50 31 01 - Fire-Bldg/Grnd Repair/M Supplies	400.00	400.00	288.10	20.42	91.48	77.1%
522 50 46 00 - Fire-Insurance						0.0%
522 50 48 01 - Fire-Bldg/Grnd Repair/M Services	2,225.00	2,427.00	2,426.47		0.53	100.0%
522 60 10 00 - Fire-Maint Salaries	2,567.00	2,567.00	2,380.27		186.73	92.7%
522 60 11 00 - Fire-Maint Salaires/Overt	2,004.00	400.00	365.94		34.06	91.5%
522 60 20 00 - Fire-Maint Benefits	2,185.00	2,185.00	2,160.81		24.19	98.9%
522 60 21 00 - Fire-Maint Benefits/Over	2,004.00	75.00	68.30		6.70	91.1%
522 60 31 03 - Fire-Veh/Eq Supplies	3,000.00	3,000.00	1,275.00	8.86	1,716.14	42.8%
522 60 48 03 - Fire-Veh/Eq Repair/Main Services	6,872.00	2,500.00	1,485.04		1,014.96	59.4%
522 60 48 04 - Fire-Tires/Tire Repair/Ma Services	2,000.00	5,562.00	5,561.06		0.94	100.0%
594 22 64 01 - Fire-Mach. & Equip. > \$2						0.0%
594 22 64 05 - Fire-Com. Equip	3,500.00	3,500.00	2,509.63		990.37	71.7%
597 22 00 01 - CE-Transfer To Fire Reser	25,000.00	25,000.00	22,916.63		2,083.37	91.7%
522 Fire Control	142,515.00	140,431.00	127,154.53	346.03	12,930.44	90.8%
022 Fire	142,515.00	140,431.00	127,154.53	346.03	12,930.44	90.8%
999 Ending Cash & Investments						
999 Ending Balance						
508 31 00 01 - CE-Restricted Ending Bal:						0.0%
508 51 00 01 - CE-Assigned Ending Bala						0.0%
508 91 00 01 - CE-Unassigned Ending Balance	595,506.00	602,783.00			602,783.00	0.0%
999 Ending Balance	595,506.00	602,783.00		0.00	602,783.00	0.0%
999 Ending Cash & Investmets	595,506.00	602,783.00			602,783.00	0.0%
Fund Expenditures:	4,749,146.00	4,766,116.00	3,230,042.30	37,843.19	1,498,230.51	68.6%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023
Page: 18

001 Current Expense

Fund Excess/(Deficit):	0.00	0.00	936,708.64
-------------------------------	-------------	-------------	-------------------

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 19

101 Street Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
----------	------------	------------	-----	-------	-----------	---------

308 Beginning Balances

308 31 01 01 - Street-Restricted Beginni Balance	250.00	250.00	250.00			100.0%
308 51 01 01 - Street-Assigned Beginnir Balance	258,475.00	258,475.00	258,474.01		0.99	100.0%
308 Beginning Balances	258,725.00	258,725.00	258,724.01	0.00	0.99	100.0%

310 Taxes

311 10 00 01 - Street-Property Taxes	75,927.00	75,927.00	73,869.97		2,057.03	97.3%
316 44 01 01 - Street-Water Utility Tax	133,139.00	150,405.00	150,404.26		0.74	100.0%
316 45 01 01 - Street-Wastewater Utility	66,088.00	76,205.00	76,204.81		0.19	100.0%
310 Taxes	275,154.00	302,537.00	300,479.04	0.00	2,057.96	99.3%

330 Intergovernmental Revenues

334 03 60 00 - Street-STP-R Program						0.0%
334 03 82 16 - Street-SRTS Project						0.0%
334 03 82 24 - Street-TIB 2020 Garfield S	311,302.00	311,302.00			311,302.00	0.0%
334 03 82 25 - Street-TIB 2022 Chip Seal	284,500.00	160,500.00			160,500.00	0.0% Updated to reflect 95% of actual paid
336 00 71 00 - Street-Multimodal Transp	3,287.00	3,287.00	2,424.85		862.15	73.8%
336 00 87 00 - Street-Fuel Tax	48,082.00	45,392.00	41,840.46		3,551.54	92.2%
330 Intergovernmental Revenues	647,171.00	520,481.00	44,265.31	0.00	476,215.69	8.5%

340 Charges For Goods & Services

342 40 00 02 - Judgments And Settleme						0.0%
340 Charges For Goods & Services				0.00		0.0%

360 Miscellaneous Revenues

361 11 40 00 - Street-Investment Interes	4,584.00	5,786.00	5,184.20		601.80	89.6%
367 11 01 01 - Street-BPAC Donations						0.0%
367 11 01 02 - Street - City Hall Flower E	250.00	250.00	250.00			100.0%
367 11 01 03 - Street - 2nd E/V Charging Station Donations	8,600.00	8,600.00	8,600.00			100.0%
367 11 01 04 - Street-Forth Carshare Gr Funded EV Maint	900.00					0.0% None as of 12.15.2023
369 10 42 00 - Street-Sale Of Scrap And						0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

101 Street Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
----------	------------	------------	-----	-------	-----------	---------

360 Miscellaneous Revenues

369 40 00 42 - Street-Other Fees & Char						0.0%
369 91 01 01 - Street-Other Misc Reven	1,320.00	1,320.00	1,319.13		0.87	99.9%
369 91 03 42 - Street-E/V Charging Stati Revenue	150.00					0.0% None as of 12.15.2023
360 Miscellaneous Revenues	15,804.00	15,956.00	15,353.33	0.00	602.67	96.2%

380 Non Revenues - Other Increases In Fund R

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

390 Other Financing Sources

395 20 00 01 - Street-Ins. Rec. Capital As						0.0%
390 Other Financing Sources				0.00		0.0%

397 Interfund Transfers

397 01 00 01 - Street-Water Utility Taxes						0.0%
397 01 00 02 - Street-WW Utility Taxes						0.0%
397 02 00 01 - Street-Transfer From CE						0.0%
397 Interfund Transfers				0.00		0.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 42 03 03 - Street-Transfer From Transportation Imp Fund						0.0%
397 Interfund Transfers				0.00		0.0%

315 Tohomish/Snohomish Project						0.0%
---------------------------------------	--	--	--	--	--	-------------

Fund Revenues:	1,196,854.00	1,097,699.00	618,821.69		478,877.31	56.4%
-----------------------	---------------------	---------------------	-------------------	--	-------------------	--------------

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
--------------	------------	------------	-----	-------	-----------	---------

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 21

101 Street Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
542 Streets - Maintenance							
542 30 10 00 - Street-Salaries	125,000.00	133,781.00	133,390.71		390.29	99.7%	
542 30 11 00 - Street-Salaries/OT	6,569.00	4,033.00	3,836.59		196.41	95.1%	
542 30 20 00 - Street-Benefits	60,000.00	61,200.00	59,398.55		1,801.45	97.1%	
542 30 21 00 - Street-Benefits/OT	1,347.00	776.00	718.97		57.03	92.7%	
542 30 23 00 - Street-Uniforms & Safety Gear	900.00	900.00	242.03		657.97	26.9%	
542 30 31 01 - Street-Office & Building Supplies	1,260.00	500.00	303.15		196.85	60.6%	
542 30 31 02 - Street-Janitorial Supplies	300.00	300.00	205.06	79.57	15.37	94.9%	
542 30 31 04 - Street-Construction Supp	5,000.00	5,000.00	3,951.60		1,048.40	79.0%	
542 30 31 05 - Street-Pipe, Valves, Fittin	72.00	72.00	71.05		0.95	98.7%	
542 30 31 06 - Street-Utility Locate Supp						0.0%	
542 30 31 07 - Street-Painting Supplies	1,500.00	1,500.00	1,223.32		276.68	81.6%	
542 30 31 08 - Street-Veh/Equip Rep/Mi Supplies	7,000.00	9,000.00	8,552.53	312.89	134.58	98.5%	Sweeper Repairs
542 30 31 09 - Street-Street Signs	8,000.00	8,000.00	1,742.86		6,257.14	21.8%	
542 30 31 10 - Street-BPAC Supplies						0.0%	
542 30 32 00 - Street-Gas/Oil/Diesel/Lul	10,802.00	10,802.00	7,166.80	273.45	3,361.75	68.9%	
542 30 35 01 - Street-Shop Equip. & Toc	3,875.00	3,875.00	1,991.06	56.20	1,827.74	52.8%	
542 30 41 03 - Street-Engineering Servic	10,000.00					0.0%	Actual
542 30 41 04 - Street-Contractual Servic	7,625.00	3,500.00	2,277.61		1,222.39	65.1%	
542 30 41 05 - Street - Engineering Garf Street	50,500.00	50,500.00	50,499.79		0.21	100.0%	
542 30 41 06 - Street-Contractual Transportation Plan	51,338.00	51,338.00	51,337.75		0.25	100.0%	
542 30 41 10 - Street-Leg Fee To CE Fun	6,083.00	6,083.00	6,083.00			100.0%	
542 30 41 11 - Street-Finance Fee To CE Fund	27,584.00	27,321.00	27,584.00		-263.00	101.0%	
542 30 41 12 - Street-HR Fee To CE Func	4,934.00	5,812.00	4,934.00		878.00	84.9%	
542 30 42 01 - Street-Com-CenturyLink	601.00	601.00	566.37		34.63	94.2%	
542 30 42 03 - Street-Com-AT&T Cell Ph	467.00	467.00	392.62		74.38	84.1%	
542 30 42 04 - Street-Com-Charter	1,739.00	1,739.00	1,379.70		359.30	79.3%	
542 30 43 00 - Street-Travel & Training	2,500.00	2,500.00	2,093.55		406.45	83.7%	
542 30 44 00 - Street-Advertising	1,500.00	1,500.00	1,301.82		198.18	86.8%	
542 30 45 00 - Street-Equipment Rental	3,000.00	1,500.00	940.24		559.76	62.7%	
542 30 47 01 - Street-Utilities	6,143.00	6,676.00	6,304.36		371.64	94.4%	
542 30 48 01 - Street-Bldg/Grnd Repair/Maint. Services	5,000.00	1,500.00	1,135.50		364.50	75.7%	

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023
Page: 22

101 Street Fund						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
542 Streets - Maintenance						
542 30 48 02 - Street-Radio Repair/Mair Services						0.0%
542 30 48 03 - Street-Veh/Eq Repair/Ma Services	9,500.00	10,619.00	10,618.89		0.11	100.0%
542 30 48 04 - Street-Tires/Tire Repair/M Services	1,570.00	1,570.00	1,530.88		39.12	97.5%
542 30 49 00 - Street-Other Misc Expens	300.00	300.00	243.74	2.37	53.89	82.0%
542 30 49 01 - Street-Dues & Subscripti	834.00	870.00	854.02		15.98	98.2%
542 30 49 03 - Street-Laundry Services	438.00	438.00	326.73	40.09	71.18	83.7%
542 30 49 41 - Street-Property Taxes	38.00	38.00	37.44		0.56	98.5%
542 40 01 04 - Street-Forth Carshare E/V Maintenance Fees						0.0%
542 40 01 05 - Street - Clty Owned E/V Maintenance Fees	968.00	968.00	967.50		0.50	99.9%
542 63 47 00 - Street-Street Lights	16,539.00	17,322.00	15,773.20		1,548.80	91.1%
542 63 47 01 - Street - E/V Charging Sta Electricity	150.00	150.00			150.00	0.0%
542 65 45 00 - Street-Parking Lot Lease-Masonic Lodge	6,540.00	6,261.00	6,261.00			100.0% Actual
594 42 70 00 - Street-Capital Lease-Prin						0.0%
594 42 80 00 - Street-Capital Lease-Inter						0.0%
542 Streets - Maintenance	447,516.00	439,312.00	416,237.99	764.57	22,309.44	94.9%
580 Non Expenditures						
581 20 00 00 - Street-CE IF Loan Repayn						0.0%
580 Non Expenditures				0.00		0.0%
594 Capital Expenditures						
594 30 60 10 - Street-2020 Jewett Stormwater						0.0%
594 42 61 00 - Street-Land Acquisition						0.0%
594 42 63 00 - Street-Capital Improveme						0.0%
594 42 64 00 - Street-Machinery & Equip						0.0%
594 42 64 01 - Street-Fixed Assets > \$25						0.0%
594 42 64 09 - Street-Computer Eq/Soft						0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 23

101 Street Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 42 64 10 - Street - 2nd E/V Charging Station	8,244.00	8,244.00	8,243.01		0.99	100.0%
594 42 64 11 - Street-2nd E/V Station Conduit	529.00	529.00	528.90		0.10	100.0%
595 30 00 07 - Street-2020 Garfield Street	317,443.00	317,443.00	297,745.72		19,697.28	93.8% Carryover Retainage to 2024
595 30 06 00 - Street-Jewett Roundabout						0.0%
595 30 60 08 - Street-Asphalt Patton Channel Cap	26,875.00	26,875.00	26,875.00			100.0%
595 30 60 09 - Street-Tohomish/Pioneer Sidewalk						0.0%
595 30 60 12 - Street-Sweet Gum Tree Improvements	19,000.00	19,000.00		25.05	18,974.95	0.1%
595 30 60 25 - Street-TIB Seal Coat Project	299,963.00	169,819.00	169,818.26		0.74	100.0%
595 42 64 12 - Street - City Hall Landscaping	501.00	501.00	500.03		0.97	99.8%
594 Capital Expenditures	672,555.00	542,411.00	503,710.92	25.05	38,675.03	92.9%
597 Interfund Transfers						
597 42 03 02 - Street-Transfer To Street Const. Fund						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 51 01 01 - Street-Assigned Ending Balance	76,783.00	115,976.00			115,976.00	0.0%
999 Ending Balance	76,783.00	115,976.00		0.00	115,976.00	0.0%
Fund Expenditures:	1,196,854.00	1,097,699.00	919,948.91	789.62	176,960.47	83.9%
Fund Excess/(Deficit):	0.00	0.00	(301,127.22)			

2023 PROPOSED BUDGET WITH BUDGET POSITION

108 Municipal Capital Imp Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 01 08 - MCI-Restricted Beginning Balance	468,153.00	468,153.00	468,152.43		0.57	100.0%
308 51 01 08 - MCI-Assigned Beginning Balance						0.0%
308 Beginning Balances	468,153.00	468,153.00	468,152.43	0.00	0.57	100.0%
310 Taxes						
318 34 00 00 - MCI-Real Estate Excise Tax	59,000.00	71,534.00	65,258.83		6,275.17	91.2%
310 Taxes	59,000.00	71,534.00	65,258.83	0.00	6,275.17	91.2%
360 Miscellaneous Revenues						
361 11 95 00 - MCI-Investment Interest	17,816.00	21,352.00	19,298.62		2,053.38	90.4%
369 91 01 08 - MCI-Miscellaneous						0.0%
360 Miscellaneous Revenues	17,816.00	21,352.00	19,298.62	0.00	2,053.38	90.4%
397 Interfund Transfers						
397 00 01 12 - MCI-Transfer From General Fund Reserve						0.0%
397 08 00 00 - MCI-Transfer From CE						0.0%
397 Interfund Transfers				0.00		0.0%
Fund Revenues:	544,969.00	561,039.00	552,709.88		8,329.12	98.5%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
576 Park Facilities						
576 90 41 03 - MCI-Loop Trail Engineering						0.0%
576 90 41 04 - MCI - Park Improvement Design Contract	47,922.00	47,922.00	3,169.38		44,752.62	6.6%
576 Park Facilities	47,922.00	47,922.00	3,169.38	0.00	44,752.62	6.6%

594 Capital Expenditures

594 14 62 01 - MCI-City Hall Remodel						0.0%
594 14 62 03 - MCI-Police Dept. Remodel						0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023
Page: 25

108 Municipal Capital Imp Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 14 62 04 - MCI-City Hall Improve					0.0%	
594 14 62 05 - MCI-City Hall Exterior					0.0%	
594 14 62 06 - MCI-Clock and Bell	1,157.00	1,157.00	1,156.57		0.43	100.0%
Improvements						
594 18 62 06 - MCI-Council/Fire Hall - Flooring		15,000.00			15,000.00	0.0% Council Chamber Carpet
594 18 62 07 - MCI-Council/Fire Hall - D						0.0%
594 18 62 08 - MCI-Council Chambers - Chairs						0.0%
594 42 64 06 - MCI-Street Vehicles						0.0%
594 76 03 01 - MCI-Park Playground Replacement	125,000.00	125,000.00			125,000.00	0.0%
594 Capital Expenditures	126,157.00	141,157.00	1,156.57	0.00	140,000.43	0.8%
999 Ending Balance						
508 31 01 08 - MCI-Restricted Ending Balance	370,890.00	371,960.00			371,960.00	0.0%
508 51 01 08 - MCI-Assigned Ending Balance						0.0%
999 Ending Balance	370,890.00	371,960.00		0.00	371,960.00	0.0%
Fund Expenditures:	544,969.00	561,039.00	4,325.95		556,713.05	0.8%
Fund Excess/(Deficit):	0.00	0.00	548,383.93			

2023 PROPOSED BUDGET WITH BUDGET POSITION

110 Fire Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 51 01 10 - Fire Reserve-Assigned Beginning Balance	339,505.00	339,505.00	339,504.40		0.60	100.0%
308 Beginning Balances	339,505.00	339,505.00	339,504.40	0.00	0.60	100.0%

022 Fire

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

330 Intergovernmental Revenues

334 02 32 00 - Fire Res-DNR Grant						0.0%
334 03 10 03 - Fire Res-DOE SCBA Grant						0.0%
334 03 10 04 - Fire Res-DOE Radio Grant 2018						0.0%
330 Intergovernmental Revenues				0.00		0.0%

360 Miscellaneous Revenues

361 11 11 00 - Fire Res-Invest Int.	15,455.00	15,455.00	16,153.36		-698.36	104.5%
367 11 00 06 - Fire Res-BNSF Foundation Grant						0.0%
367 11 22 00 - Fire Res-Donations	400.00	400.00	400.00			100.0%
360 Miscellaneous Revenues	15,855.00	15,855.00	16,553.36	0.00	-698.36	104.4%

397 Interfund Transfers

397 22 00 01 - Fire Reserve-Transfer From	25,000.00	25,000.00	22,916.63		2,083.37	91.7%
397 Interfund Transfers	25,000.00	25,000.00	22,916.63	0.00	2,083.37	91.7%

022 Fire	40,855.00	40,855.00	39,469.99		1,385.01	96.6%
Fund Revenues:	380,360.00	380,360.00	378,974.39		1,385.61	99.6%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
--------------	------------	------------	-----	-------	-----------	---------

2023 PROPOSED BUDGET WITH BUDGET POSITION

110 Fire Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 22 62 01 - Fire Res-Fire Hall Flooring Replacement		15,000.00			15,000.00	0.0%
594 22 64 11 - Fire Res-Radios DOE Gra						0.0%
594 Capital Expenditures		15,000.00		0.00	15,000.00	0.0%
999 Ending Balance						
508 51 01 10 - Fire Reserve-Assigned En Balance	380,360.00	365,360.00			365,360.00	0.0%
999 Ending Balance	380,360.00	365,360.00		0.00	365,360.00	0.0%

022 Fire

594 Capital Expenditures						
594 22 64 10 - Fire Res-Equipment						0.0%
594 Capital Expenditures				0.00		0.0%
022 Fire						0.0%
Fund Expenditures:	380,360.00	380,360.00			380,360.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	378,974.39			

2023 PROPOSED BUDGET WITH BUDGET POSITION

112 General Fund Reserve

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 01 12 - General Fund Reserve-Restricted Beginning Balance					0.0%	
308 41 01 12 - General Fund Reserve-Committed Beginning Balance					0.0%	
308 51 01 12 - General Fund Reserve-Assigned Beginning Balance					0.0%	
308 91 01 02 - General Fund Reserve-Unassigned Beginning Balance	345,084.00	345,084.00	345,083.20		0.80	100.0%
308 Beginning Balances	345,084.00	345,084.00	345,083.20	0.00	0.80	100.0%
360 Miscellaneous Revenues						
361 11 12 00 - GF Reserve-Invest Int.	15,708.00	18,029.00	16,417.62		1,611.38	91.1%
361 40 00 84 - GF Reserve-Water Loan I						0.0%
369 91 01 12 - GF Reserve-Misc. Revenu						0.0%
360 Miscellaneous Revenues	15,708.00	18,029.00	16,417.62	0.00	1,611.38	91.1%
380 Non Revenues - Other Increases In Fund R						
381 20 00 84 - GF Reserve-Water Loan Repayment						0.0%
381 20 04 02 - GF Reserve-Interfund Loan Repayment (UDSA Interest)						0.0%
381 20 04 20 - GF Reserve-Intrefund Loan Repayment						0.0%
380 Non Revenues - Other Increases				0.00		0.0%
397 Interfund Transfers						
397 12 00 00 - GF-Transfer From CE						0.0%
397 Interfund Transfers				0.00		0.0%
Fund Revenues:	360,792.00	363,113.00	361,500.82		1,612.18	99.6%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						

2023 PROPOSED BUDGET WITH BUDGET POSITION

112 General Fund Reserve

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
581 10 01 01 - GF Reserve-Interfund Loc Street						0.0%
581 10 01 07 - GF Reserve-IF Loan Trans To Pool						0.0%
580 Non Expenditures				0.00		0.0%
594 Capital Expenditures						
594 18 64 01 - GF Reserve- Computer Equipment						0.0%
594 18 64 02 - GF Reserve - Council/Fire - Flooring						0.0%
594 18 64 03 - GF Reserve - Council/Fire - Deck						0.0%
594 18 64 04 - GF Resesrve - Council Ro Chair Replacement						0.0%
594 18 64 05 - GF Reserve - City Hall Improvements						0.0%
594 42 64 05 - GF Reserve - Street Vehic						0.0%
594 Capital Expenditures				0.00		0.0%
597 Interfund Transfers						
597 00 01 08 - General Fund Resrve-Trar To MCI						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 51 01 12 - General Fund Reserve-Assigned Ending Balance						0.0%
508 91 01 12 - General Fund Reserve-Unassigned Ending Balance	360,792.00	363,113.00			363,113.00	0.0%
999 Ending Balance	360,792.00	363,113.00		0.00	363,113.00	0.0%
Fund Expenditures:	360,792.00	363,113.00			363,113.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	361,500.82			

2023 PROPOSED BUDGET WITH BUDGET POSITION

121 Police Vehicle Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 41 01 21 - Police Vehicle Reserve-Committed Beginning Balance						0.0%
308 51 01 21 - Police Vehicle Reserve-Assigned Beginning Balance	153,184.00	153,184.00	153,183.48		0.52	100.0%
308 Beginning Balances	153,184.00	153,184.00	153,183.48	0.00	0.52	100.0%

021 Police

360 Miscellaneous Revenues

361 11 21 01 - Police-Investment Interest	3,585.00	4,115.00	3,746.63		368.37	91.0%
360 Miscellaneous Revenues	3,585.00	4,115.00	3,746.63	0.00	368.37	91.0%

397 Interfund Transfers

397 21 00 01 - PVR-Transfer From CE						0.0%
397 Interfund Transfers				0.00		0.0%

021 Police	3,585.00	4,115.00	3,746.63		368.37	91.0%
-------------------	-----------------	-----------------	-----------------	--	---------------	--------------

Fund Revenues:	156,769.00	157,299.00	156,930.11		368.89	99.8%
-----------------------	-------------------	-------------------	-------------------	--	---------------	--------------

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 21 70 00 - PVR-Capital Lease Princip						0.0%
594 Capital Expenditures				0.00		0.0%
999 Ending Balance						
508 41 01 21 - Police Vehicle Reserve-committed Ending Balance						0.0%
508 51 01 21 - Police Vehicle Reserve-Assigned Ending Balance	86,651.00	87,181.00			87,181.00	0.0%
999 Ending Balance	86,651.00	87,181.00		0.00	87,181.00	0.0%

021 Police

2023 PROPOSED BUDGET WITH BUDGET POSITION

121 Police Vehicle Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 21 64 03 - PVR-Vehicles & Equipme	70,118.00	70,118.00	70,117.05		0.95 100.0%	
594 Capital Expenditures	70,118.00	70,118.00	70,117.05	0.00	0.95 100.0%	
021 Police	70,118.00	70,118.00	70,117.05		0.95 100.0%	
Fund Expenditures:	156,769.00	157,299.00	70,117.05		87,181.95 44.6%	
Fund Excess/(Deficit):	0.00	0.00	86,813.06			

2023 PROPOSED BUDGET WITH BUDGET POSITION

302 Transportation Improvement Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
----------	------------	------------	-----	-------	-----------	---------

308 Beginning Balances

308 21 03 02 - Transportation Improvment-Beg. Balance						0.0%
308 Beginning Balances				0.00		0.0%

310 Taxes

313 21 00 00 - Trans Benefit Dist Sales A Use Tax	21,535.00	21,535.00	19,981.60		1,553.40	92.8%
310 Taxes	21,535.00	21,535.00	19,981.60	0.00	1,553.40	92.8%

360 Miscellaneous Revenues

361 11 03 02 - Transportation Improvement-Investment Interest						0.0%
360 Miscellaneous Revenues				0.00		0.0%

Fund Revenues:	21,535.00	21,535.00	19,981.60		1,553.40	92.8%
-----------------------	------------------	------------------	------------------	--	-----------------	--------------

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
--------------	------------	------------	-----	-------	-----------	---------

999 Ending Balance

508 10 03 02 - Transportation Improvement-Ending Balance	21,535.00	21,535.00			21,535.00	0.0%
999 Ending Balance	21,535.00	21,535.00		0.00	21,535.00	0.0%

Fund Expenditures:	21,535.00	21,535.00			21,535.00	0.0%
---------------------------	------------------	------------------	--	--	------------------	-------------

Fund Excess/(Deficit):	0.00	0.00	19,981.60			
-------------------------------	-------------	-------------	------------------	--	--	--

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 33

303 Hotel/Motel Taxes

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
----------	------------	------------	-----	-------	-----------	---------

308 Beginning Balances

308 31 03 03 - Hote/Motel Taxes-Restric Beginning Balance	175,488.00	175,488.00	175,487.06		0.94	100.0%
308 Beginning Balances	175,488.00	175,488.00	175,487.06	0.00	0.94	100.0%

310 Taxes

313 31 00 00 - Hotel/Motel Tax	75,513.00	75,513.00	71,259.16		4,253.84	94.4%
310 Taxes	75,513.00	75,513.00	71,259.16	0.00	4,253.84	94.4%

360 Miscellaneous Revenues

361 10 00 12 - Investment Interest	4,912.00	6,543.00	5,812.71		730.29	88.8%
360 Miscellaneous Revenues	4,912.00	6,543.00	5,812.71	0.00	730.29	88.8%

Fund Revenues:	255,913.00	257,544.00	252,558.93		4,985.07	98.1%
-----------------------	-------------------	-------------------	-------------------	--	-----------------	--------------

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
--------------	------------	------------	-----	-------	-----------	---------

557 Community Services

557 30 00 00 - Hotel Motel Taxes-Grants	95,537.00	95,537.00	70,118.23		25,418.77	73.4%
557 Community Services	95,537.00	95,537.00	70,118.23	0.00	25,418.77	73.4%

999 Ending Balance

508 31 03 03 - Hotel/Motel Taxes-Restri Ending Balance	160,376.00	162,007.00			162,007.00	0.0%
999 Ending Balance	160,376.00	162,007.00		0.00	162,007.00	0.0%

Fund Expenditures:	255,913.00	257,544.00	70,118.23		187,425.77	27.2%
---------------------------	-------------------	-------------------	------------------	--	-------------------	--------------

Fund Excess/(Deficit):	0.00	0.00	182,440.70			
-------------------------------	-------------	-------------	-------------------	--	--	--

2023 PROPOSED BUDGET WITH BUDGET POSITION

307 New Pool Construction Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
----------	------------	------------	-----	-------	-----------	---------

308 Beginning Balances

308 31 03 07 - New Pool Construction-Restricted Beginning Balance	2,564.00	2,564.00	2,563.96		0.04	100.0%
308 Beginning Balances	2,564.00	2,564.00	2,563.96	0.00	0.04	100.0%

360 Miscellaneous Revenues

361 11 03 07 - New Pool Construction - Investment Interest		311.00	310.77		0.23	99.9%
360 Miscellaneous Revenues		311.00	310.77	0.00	0.23	99.9%

397 Interfund Transfers

397 76 00 30 - New Pool-WS Contribution from CE	4,233.00	4,233.00	3,880.25		352.75	91.7%
397 76 01 01 - New Pool-City Contribution (ARPA Funds)	30,767.00	30,767.00	28,203.12		2,563.88	91.7%
397 Interfund Transfers	35,000.00	35,000.00	32,083.37	0.00	2,916.63	91.7%

007 Pool

360 Miscellaneous Revenues

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

Fund Revenues:	37,564.00	37,875.00	34,958.10		2,916.90	92.3%
-----------------------	------------------	------------------	------------------	--	-----------------	--------------

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
--------------	------------	------------	-----	-------	-----------	---------

999 Ending Balance

508 31 03 07 - New Pool Construction-Restricted Ending Balance	37,564.00	37,875.00			37,875.00	0.0%
999 Ending Balance	37,564.00	37,875.00		0.00	37,875.00	0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

307 New Pool Construction Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Fund Expenditures:	37,564.00	37,875.00			37,875.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	34,958.10			

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 37

401 Water Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
380 Non Revenues - Other Increases In Fund R						
380 Non Revenues - Other Increases				0.00	0.0%	
390 Other Financing Sources						
391 80 63 14 - Water-PWB Loan 14 Inch Water Main					0.0%	
395 20 00 34 - Water-Ins. Rec. Capital A:					0.0%	
390 Other Financing Sources				0.00	0.0%	
397 Interfund Transfers						
397 34 00 01 - Water-Transfer From W F					0.0%	
397 34 14 20 - Water-Transfer From USC Rural Development					0.0%	
397 Interfund Transfers				0.00	0.0%	
Fund Revenues:	2,626,112.00	2,803,603.00	2,722,599.36		81,003.64	97.1%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 10 00 - Water-Salaries	344,972.00	254,800.00	242,443.52		12,356.48	95.2%
534 80 11 00 - Water-Salaries/Overtime	24,233.00	24,233.00	17,198.45		7,034.55	71.0%
534 80 20 00 - Water-Benefits	176,447.00	118,881.00	115,901.91		2,979.09	97.5%
534 80 21 00 - Water-Benefits/Overtime	4,965.00	4,965.00	3,008.15		1,956.85	60.6%
534 80 23 00 - Water-Uniforms & Safety Gear	2,000.00	2,000.00	301.97		1,698.03	15.1%
534 80 31 01 - Water-Office & Building Supplies	1,200.00	1,202.00	1,201.80		0.20	100.0%
534 80 31 02 - Water-Janitorial Supplies	250.00	296.00	198.30	79.57	18.13	93.9%
534 80 31 03 - Water-Chemical & Lab Supplies	25,000.00	26,476.00	24,360.15		2,115.85	92.0%
534 80 31 04 - Water-Construction Supp	5,500.00	3,500.00	2,178.60	31.61	1,289.79	63.1%
534 80 31 05 - Water-Pipe, Valves, Fittin	10,000.00	6,000.00	4,001.54	2.36	1,996.10	66.7%
534 80 31 06 - Water-Utility Locate Supp	200.00	200.00	155.72		44.28	77.9%
534 80 31 07 - Water-Veh/Equip Rep/M: Supplies	4,000.00	4,000.00	1,998.18	87.10	1,914.72	52.1%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 38

401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 31 10 - Water-Water Conservatic Supplies	350.00	350.00	309.72		40.28	88.5%
534 80 32 00 - Water-Gas/Oil/Diesel/Lul	17,000.00	19,476.00	17,476.06	1,534.09	465.85	97.6%
534 80 35 01 - Water-Shop Equipment & Tools	3,875.00	3,875.00	2,368.57	66.21	1,440.22	62.8%
534 80 35 02 - Water-Other Equip. & To	2,000.00	2,000.00	926.67		1,073.33	46.3%
534 80 41 01 - Water-Contractual Servic	48,000.00	48,000.00	44,760.13	335.00	2,904.87	93.9%
534 80 41 05 - Water-ASR Phase II Professional Services						0.0%
534 80 41 06 - Water-Utility Billing & CC Services	23,747.00	23,747.00	22,507.17		1,239.83	94.8%
534 80 41 07 - Water-WS River Study	45,942.00	45,942.00	7,175.75		38,766.25	15.6% Carryover Project to 2024
534 80 41 10 - Water-Legis Fee To CE Fu	7,043.00	7,043.00	7,043.00			100.0%
534 80 41 11 - Water-Finance Fee To CE Fund	261,905.00	250,413.00	261,905.00		-11,492.00	104.6%
534 80 41 12 - Water-HR Fee To CE Func	14,801.00	11,720.00	14,081.00		-2,361.00	120.1%
534 80 41 15 - Water-Engineering Water System Plan						0.0%
534 80 41 20 - Water-14 Inch Water Line Engineering	13,886.00	13,886.00	13,885.33		0.67	100.0%
534 80 41 23 - Water - Transmission Ma Phase II Engineering	130,042.00	130,042.00	67,101.48		62,940.52	51.6% Carryover to 2024
534 80 42 01 - Water-Com-CenturyLink	5,900.00	5,958.00	5,458.27		499.73	91.6%
534 80 42 03 - Water-Com-Other	1,368.00	1,459.00	1,448.66		10.34	99.3%
534 80 42 04 - Water-Utility Locates	300.00	300.00	194.76		105.24	64.9%
534 80 42 06 - Water-Com-AT&T	1,351.00	1,080.00	816.16		263.84	75.6%
534 80 43 00 - Water-Travel & Training	9,500.00	5,000.00	4,597.24		402.76	91.9%
534 80 44 00 - Water-Advertising	600.00	1,100.00	909.69		190.31	82.7%
534 80 45 00 - Water-Equipment Rental	1,000.00	1,000.00	551.44		448.56	55.1%
534 80 45 01 - Water-Land Rental						0.0%
534 80 47 01 - Water-Utilities-PUD	49,787.00	67,613.00	61,519.00		6,094.00	91.0%
534 80 47 02 - Water-Utilities-NW Natu	1,234.00	1,234.00	850.85		383.15	69.0%
534 80 47 03 - Water-Utilities-City Of W	2,635.00	3,914.00	3,421.07		492.93	87.4%
534 80 47 04 - Water-Utilities-Refuse	592.00	592.00	545.64		46.36	92.2%
534 80 48 01 - Water-Bldg/Grnd	5,000.00	5,000.00	2,643.13		2,356.87	52.9%
Repair/Maint Services						
534 80 48 02 - Water-Radio Repair/Mair Services						0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 39

401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 48 03 - Water-Veh/Eq Repair/Ma Services	6,218.00	6,218.00	5,115.21	5.10	1,097.69	82.3%
534 80 48 04 - Water-Tires/Tire Repair/M Services	1,532.00	1,547.00	1,547.00			100.0%
534 80 48 05 - Water-Telemetry Repair/I Services	3,134.00	1,413.00		1,412.23	0.77	99.9%
534 80 48 06 - Water-Computer Repair/Maint Services	3,000.00					0.0% Moved to Water Contract Services
534 80 49 01 - Water-Dues & Subscripti	2,000.00	2,000.00	1,040.30		959.70	52.0%
534 80 49 02 - Water-Postage & Permits	2,913.00	2,913.00	2,912.36		0.64	100.0%
534 80 49 03 - Water-Laundry Services	483.00	483.00	340.53	42.06	100.41	79.2%
534 80 49 04 - Water-Miscellaneous	664.00	664.00	394.61		269.39	59.4%
534 80 49 05 - Water-Misc Correction & Reimburse						0.0%
534 80 49 06 - Water-Recording Fees	383.00	383.00	382.50		0.50	99.9%
534 80 49 40 - Water-External Taxes	100,000.00	127,979.00	111,978.73		16,000.27	87.5%
534 80 49 41 - Water-Property Taxes	85.00	85.00	66.59		18.41	78.3%
534 80 49 42 - Water-Transfer To Street Utility Tax)	133,140.00	155,998.00	139,997.45		16,000.55	89.7%
534 80 49 43 - Water-Transfer To CE Util Tax	266,278.00	313,871.00	282,870.59		31,000.41	90.1%
594 34 70 00 - Water-Capital Lease-Prin						0.0%
594 34 80 00 - Water-Capital Lease-Inte						0.0%
534 Water Utilities	1,766,455.00	1,710,851.00	1,502,089.95	3,595.33	205,165.72	88.0%
580 Non Expenditures						
581 20 00 84 - Water-Gen Gov Res Princ						0.0%
581 20 11 12 - Water-Interfund Loan Repayment (USDA Interest)						0.0%
582 10 00 34 - Water-Meter Deposit Ref						0.0%
580 Non Expenditures				0.00		0.0%
591 Debt Service						
591 34 78 01 - Water-Principal, SRF						0.0%
591 34 78 02 - Water-Principal, PWTF	41,182.00	41,182.00	41,181.62		0.38	100.0%
591 34 78 05 - Water-Principal, DWSRF	28,354.00	28,354.00	28,353.82		0.18	100.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 40

401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
591 Debt Service						
591 34 78 06 - DNR Easement-Principal					0.0%	
592 18 82 84 - Water-Gen Gov Res Inter					0.0%	
592 34 83 01 - Water-SRF Interest					0.0%	
592 34 83 02 - Water-PWTF Interest	10,698.00	10,698.00	10,697.57		0.43	100.0%
592 34 83 05 - Water-DWSRF Interest	3,686.00	3,686.00	3,686.00			100.0%
592 34 83 06 - DNR Easement-Interest						0.0%
591 Debt Service	83,920.00	83,920.00	83,919.01	0.00	0.99	100.0%
594 Capital Expenditures						
594 34 61 00 - Water-Land Acquisition						0.0%
594 34 62 02 - Water-Bldgs & Improver						0.0%
594 34 63 03 - Water-Non-Bldg Improvements						0.0%
594 34 63 13 - Water-Main St/Simmons Improvements						0.0%
594 34 63 14 - Water-Tohomish St. Improvement						0.0%
594 34 63 17 - Water-Pressure Regulator-Simmons Road						0.0%
594 34 63 18 - Water-NW Cherry Waterl						0.0%
594 34 63 26 - Water-ASR Phase II Construction						0.0%
594 34 63 27 - Water-Commerce Energy Efficiency Grant						0.0%
594 34 64 00 - Water-Meters & Vaults	5,836.00	5,836.00	5,835.20		0.80	100.0%
594 34 64 01 - Water-Equipment	866.00					0.0% SCADA Starlink moved to 2024
594 34 64 06 - Water-Vehicles						0.0%
594 34 64 08 - Water-Office Equipment						0.0%
594 34 64 09 - Water-Computer Capital HW/SW						0.0%
594 34 64 13 - Water-Hwy 141 Emergen Repairs						0.0%
594 34 64 14 - Water-Garfield Street Wa Improvements						0.0%
594 34 64 15 - Water-Asphalt Jewett Blv Water Project	45,000.00	43,040.00	43,040.00			100.0% Actual

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023
Page: 41

401 Water Fund						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 34 64 16 - Water-El Camino Real Reservoir Water Line						0.0%
594 Capital Expenditures	51,702.00	48,876.00	48,875.20	0.00	0.80	100.0%
597 Interfund Transfers						
597 34 00 03 - Water-Transfer To Water Red	111,518.00	111,518.00	102,224.87		9,293.13	91.7%
597 34 04 02 - Water-Transfer to USDA						0.0%
597 34 04 08 - Water-Transfer To Water	159,787.00	159,787.00	146,471.38		13,315.62	91.7%
597 34 04 15 - Water-Transfer To Water Res	14,595.00	14,595.00	13,378.75		1,216.25	91.7%
597 34 04 18 - Water-Transfer To WSLA Reserve	128,306.00	128,306.00	117,613.87		10,692.13	91.7%
597 34 04 20 - Water-Transfer To Water Const						0.0%
597 Interfund Transfers	414,206.00	414,206.00	379,688.87	0.00	34,517.13	91.7%
999 Ending Balance						
508 51 04 01 - Water-Assigned Ending Balance	309,829.00	545,750.00			545,750.00	0.0%
999 Ending Balance	309,829.00	545,750.00		0.00	545,750.00	0.0%
Fund Expenditures:	2,626,112.00	2,803,603.00	2,014,573.03	3,595.33	785,434.64	72.0%
Fund Excess/(Deficit):	0.00	0.00	708,026.33			

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 42

402 Wastewater Collection Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
----------	------------	------------	-----	-------	-----------	---------

308 Beginning Balances

308 51 04 02 - WW-Assigned Beginning Balance	273,404.00	273,404.00	273,403.50		0.50	100.0%
308 Beginning Balances	273,404.00	273,404.00	273,403.50	0.00	0.50	100.0%

340 Charges For Goods & Services

343 50 00 01 - WW-Service Charge	1,101,460.00	1,101,460.00	1,080,812.09		20,647.91	98.1%
367 00 50 03 - WW-Connections						0.0%
340 Charges For Goods & Services	1,101,460.00	1,101,460.00	1,080,812.09	0.00	20,647.91	98.1%

360 Miscellaneous Revenues

361 11 35 01 - WW-Investment Interest	13,747.00	13,747.00	13,010.89		736.11	94.6%
369 10 35 00 - WW-Sale Of Scrap And J						0.0%
369 91 04 02 - WW-Other Misc Revenue	81.00	81.00	80.20		0.80	99.0%
360 Miscellaneous Revenues	13,828.00	13,828.00	13,091.09	0.00	736.91	94.7%

390 Other Financing Sources

391 85 63 14 - WW-Lift Station Project L						0.0%
395 25 00 00 - WW-Ins. Rec. Assets						0.0%
390 Other Financing Sources				0.00		0.0%

397 Interfund Transfers

397 35 04 02 - WW-Transfer From WW I						0.0%
397 Interfund Transfers				0.00		0.0%

Fund Revenues:	1,388,692.00	1,388,692.00	1,367,306.68		21,385.32	98.5%
-----------------------	---------------------	---------------------	---------------------	--	------------------	--------------

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
--------------	------------	------------	-----	-------	-----------	---------

535 Sewer

535 80 10 00 - WW-Salaries	79,394.00	92,677.00	92,447.23		229.77	99.8%
535 80 11 00 - WW-Salaries/OT	2,640.00	2,640.00	2,278.51		361.49	86.3%
535 80 20 00 - WW-Benefits	37,342.00	40,938.00	39,838.75		1,099.25	97.3%
535 80 21 00 - WW-Benefits/OT	171.00	444.00	401.45		42.55	90.4%
535 80 23 00 - WW-Uniforms & Safety C	812.00	812.00	252.82		559.18	31.1%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 43

402 Wastewater Collection Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
535 Sewer						
535 80 31 01 - WW-Office & Building Supplies	926.00	926.00	527.90		398.10	57.0%
535 80 31 02 - WW-Janitorial Supplies	238.00	273.00	228.38	31.22	13.40	95.1%
535 80 31 03 - WW-Chem & Lab Supplies	3,183.00	3,183.00	3,083.02		99.98	96.9%
535 80 31 04 - WW-Const Supplies	574.00	574.00	101.30		472.70	17.6%
535 80 31 05 - WW-Pipe, Valves, Fittings	869.00	100.00	45.66		54.34	45.7%
535 80 31 06 - WW-Utility Locate Supplies	68.00	68.00	9.13		58.87	13.4%
535 80 31 07 - WW-Veh/Equip Rep/Maint Supplies	4,537.00	2,300.00	1,370.18	135.45	794.37	65.5%
535 80 32 00 - WW-Gas/Oil/Diesel/Lubricants	8,000.00	9,875.00	8,948.91	273.45	652.64	93.4%
535 80 35 01 - WW-Shop Equipment & Supplies	2,309.00	2,309.00	2,081.77	56.21	171.02	92.6%
535 80 41 01 - WW-Contractual Services	8,383.00	8,383.00	5,774.37		2,608.63	68.9%
535 80 41 06 - WW-Utility Billing & CC Services	24,441.00	24,441.00	22,507.14		1,933.86	92.1%
535 80 41 10 - WW-Legis Fee To CE Fund	5,016.00	5,016.00	5,016.00			100.0%
535 80 41 11 - WW-Finance Fee To CE Fund	28,988.00	34,117.00	28,988.00		5,129.00	85.0%
535 80 41 12 - WW-HR Fee To CE Fund	3,036.00	3,977.00	3,036.00		941.00	76.3%
535 80 42 01 - WW-Com-CenturyLink	2,612.00	2,897.00	2,449.11		447.89	84.5%
535 80 42 03 - WW-Com-Other	51.00	51.00	48.64		2.36	95.4%
535 80 42 04 - WW-Utility Locates	224.00	224.00	194.72		29.28	86.9%
535 80 42 06 - WW-Com-AT&T	606.00	606.00	495.79		110.21	81.8%
535 80 43 00 - WW-Travel & Training	5,878.00	2,300.00	2,017.41		282.59	87.7%
535 80 44 00 - WW-Advertising	800.00	800.00	464.82		335.18	58.1%
535 80 45 00 - WW-Equipment Rental	30.00	30.00	7.18		22.82	23.9%
535 80 47 01 - WW-Utilities-PUD	3,606.00	3,240.00	2,887.47		352.53	89.1%
535 80 47 02 - WW-Utilities-NWNatural	2,101.00	1,858.00	1,457.17		400.83	78.4%
535 80 47 03 - WW-Utilities-City Of WS	2,689.00	2,808.00	2,585.97		222.03	92.1%
535 80 47 04 - WW-Utilities-Refuse	557.00	557.00	545.64		11.36	98.0%
535 80 48 01 - WW-Bldg/Grnd Repair/Maint Services	1,023.00	1,150.00	1,100.20		49.80	95.7%
535 80 48 02 - WW-Radio Repair/Maint Services						0.0%
535 80 48 03 - WW-Veh/Eq Repair/Maint Services	8,250.00	8,250.00	6,967.99	5.10	1,276.91	84.5%
535 80 48 04 - WW-Tire Repair/Maint Services	1,532.00	1,532.00	1,527.14		4.86	99.7%
535 80 48 05 - WW-Telemetry Repair/Maint Services						0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 44

402 Wastewater Collection Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
535 Sewer						
535 80 48 06 - WW-Computer Eq/Soft M Services						0.0%
535 80 49 01 - WW-Dues & Subscriptio	711.00	100.00	39.36	25.00	35.64	64.4%
535 80 49 02 - WW-Postage & Permits	111.00	111.00	110.55		0.45	99.6%
535 80 49 03 - WW-Laundry Services	441.00	441.00	340.53	42.06	58.41	86.8%
535 80 49 04 - WW-Miscellaneous	177.00	180.00	167.75		12.25	93.2%
535 80 49 05 - WW-Misc. Corrections & Reimburse						0.0%
535 80 49 06 - WW-Recording Fees						0.0%
535 80 49 41 - WW-External Taxes	18,403.00	18,403.00	15,885.79		2,517.21	86.3%
535 80 49 42 - WW-Disposal Plant Servi	381,548.00	381,548.00	347,392.63		34,155.37	91.0%
535 80 49 43 - WW-Transfer To Street (6 Utility Tax)	66,088.00	76,452.00	70,851.78		5,600.22	92.7%
535 80 49 44 - WW-Transfer To CE (Utilit Tax)	165,219.00	187,226.00	172,225.18		15,000.82	92.0%
594 35 70 00 - WW-Capital Lease-Princi						0.0%
594 35 80 00 - WW-Capital Lease-Intere						0.0%
535 Sewer	873,584.00	923,817.00	846,699.34	568.49	76,549.17	91.7%
591 Debt Service						
591 35 78 00 - WW- Bingen DOE Loan Principal	30,535.00	30,535.00	26,327.32		4,207.68	86.2%
592 35 78 00 - WW- Bingen DOE Loan Interest	21,318.00	21,318.00	18,905.08		2,412.92	88.7%
592 35 84 00 - WW - Bingen DOE Loan Admin	19,834.00	19,834.00	19,169.10		664.90	96.6%
591 Debt Service	71,687.00	71,687.00	64,401.50	0.00	7,285.50	89.8%
594 Capital Expenditures						
594 35 62 02 - WW-Bldg Improv.						0.0%
594 35 63 00 - WW-Infrastructure Imprc						0.0%
594 35 63 03 - WW-Non-Bldg Improv.						0.0%
594 35 63 16 - WW-Tohomish Project						0.0%
594 35 64 00 - WW-Meters & Vaults						0.0%
594 35 64 01 - WW-Equipment						0.0%
594 35 64 02 - WW - Manhole Covers	1,770.00	1,770.00	1,769.88		0.12	100.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

402 Wastewater Collection Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 35 64 04 - WW-Machinery					0.0%	
594 35 64 06 - WW-Vehicles					0.0%	
594 35 64 08 - WW-Office Equipment					0.0%	
594 35 64 09 - WW Computer Capital Equip/Software					0.0%	
594 35 64 10 - WW - Lift Station AC Uni	918.00	918.00	917.76		0.24	100.0%
594 35 64 12 - WW-Garfield Street Stormwater Replacement						0.0%
594 Capital Expenditures	2,688.00	2,688.00	2,687.64	0.00	0.36	100.0%
597 Interfund Transfers						
597 35 00 01 - WW-Transfer To WW Res	185,498.00	185,498.00	170,039.87		15,458.13	91.7%
597 35 00 04 - WW-Transfer To WW Bd						0.0%
597 35 00 05 - WW-Transfer To Treatme Plant Res						0.0%
597 Interfund Transfers	185,498.00	185,498.00	170,039.87	0.00	15,458.13	91.7%
999 Ending Balance						
508 51 04 02 - WW-Assigned Ending Ba	255,235.00	205,002.00			205,002.00	0.0%
999 Ending Balance	255,235.00	205,002.00		0.00	205,002.00	0.0%
Fund Expenditures:	1,388,692.00	1,388,692.00	1,083,828.35	568.49	304,295.16	78.1%
Fund Excess/(Deficit):	0.00	0.00	283,478.33			

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 46

408 Water Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 51 04 08 - Water Reserve-Assigned Beginning Balance	155,037.00	155,037.00	155,036.74		0.26	100.0%
308 Beginning Balances	155,037.00	155,037.00	155,036.74	0.00	0.26	100.0%
330 Intergovernmental Revenues						
337 00 64 03 - W Res - Bingen Contribu	11,019.00	11,019.00	11,018.17		0.83	100.0%
330 Intergovernmental Revenues	11,019.00	11,019.00	11,018.17	0.00	0.83	100.0%
360 Miscellaneous Revenues						
361 11 34 03 - W Res-Investment Intere	4,732.00	5,432.00	4,945.98		486.02	91.1%
361 40 00 30 - W Res-CE IF Loan Interes						0.0%
367 00 40 04 - W Res-Connections	76,609.00	45,811.00	45,810.63		0.37	100.0%
360 Miscellaneous Revenues	81,341.00	51,243.00	50,756.61	0.00	486.39	99.1%
380 Non Revenues - Other Increases In Fund R						
381 10 04 08 - W Res-Interfund Loan Fr						0.0%
WW Reserve						
381 20 00 30 - W Res-CE IF Loan Princip						0.0%
380 Non Revenues - Other Increases				0.00		0.0%
390 Other Financing Sources						
391 60 00 15 - W Res- PWTF Loan N Ma	1,942,800.00	173,900.00			173,900.00	0.0% Carryover to 2024
Spring Water Improvments						
390 Other Financing Sources	1,942,800.00	173,900.00		0.00	173,900.00	0.0%
397 Interfund Transfers						
397 34 00 30 - W Res-ARPA Contributio	177,500.00	177,500.00	162,708.37		14,791.63	91.7%
Main/Spring Improvements						
397 34 04 08 - W Res-Transfer From Wa	159,787.00	159,787.00	146,471.38		13,315.62	91.7%
397 Interfund Transfers	337,287.00	337,287.00	309,179.75	0.00	28,107.25	91.7%
Fund Revenues:	2,527,484.00	728,486.00	525,991.27		202,494.73	72.2%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 47

408 Water Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 41 08 - W Res-Water System Plan	3,995.00	3,995.00			3,995.00	0.0% Carryover to 2024
534 80 41 61 - W Res - PWTF N Main Sp Construction Engineering	173,900.00	173,900.00	165.00		173,735.00	0.1% Carryover to 2024
534 80 41 62 - W Res - N Main Spring V Improvements Design Engineering	177,500.00	177,500.00	71,595.30		105,904.70	40.3% Carryover to 2024
534 80 41 71 - W Res-Buck Creek Roof Engineering and Cultural Review						0.0%
534 Water Utilities	355,395.00	355,395.00	71,760.30	0.00	283,634.70	20.2%
594 Capital Expenditures						
594 34 64 03 - W Res-Well Pump Replacement	44,289.00	44,289.00	44,288.77		0.23	100.0%
594 34 64 61 - W Res - PWTF N Main Sp Construction	1,668,900.00					0.0% Carryover to 2024
594 80 64 63 - W Res - PWTF N Main Sp Water Improvements Land/ROW Acquisition	100,000.00					0.0% Carryover to 2024
594 Capital Expenditures	1,813,189.00	44,289.00	44,288.77	0.00	0.23	100.0%
597 Interfund Transfers						
597 34 00 01 - W Res-Transfer To Water Const						0.0%
597 34 04 19 - W Res-Transfer To Water Const						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 51 04 08 - Water Reserve-Assigned Ending Balance	358,900.00	328,802.00			328,802.00	0.0%
999 Ending Balance	358,900.00	328,802.00		0.00	328,802.00	0.0%
Fund Expenditures:	2,527,484.00	728,486.00	116,049.07		612,436.93	15.9%
Fund Excess/(Deficit):	0.00	0.00	409,942.20			

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 48

409 Wastewater Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 51 04 09 - WW Reserve-Assigned Beginning Balance	585,250.00	585,250.00	585,250.00		100.0%	
308 Beginning Balances	585,250.00	585,250.00	585,250.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 02 - WW Res-Investment Inte	23,314.00	28,117.00	25,385.66		2,731.34	90.3%
367 00 50 05 - WW Reserve-Connection	4,000.00	4,000.00	4,000.00			100.0%
360 Miscellaneous Revenues	27,314.00	32,117.00	29,385.66	0.00	2,731.34	91.5%
397 Interfund Transfers						
397 35 04 09 - WW Res-Transfer From V	185,498.00	185,498.00	170,039.87		15,458.13	91.7%
397 Interfund Transfers	185,498.00	185,498.00	170,039.87	0.00	15,458.13	91.7%
Fund Revenues:	798,062.00	802,865.00	784,675.53		18,189.47	97.7%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
535 Sewer						
535 80 41 30 - WW Res - SCADA Design Engineering	2,785.00	2,785.00	2,647.32		137.68	95.1% Carryover to 2024
535 80 41 31 - WW Res - SCADA Construction Engineering	2,015.00	2,015.00	1,247.63	275.50	491.87	75.6% Carryover to 2024
535 80 41 32 - WW Reserve-Jewett Manholes Construction Engineering	63,090.00	63,090.00	27,607.30	6,344.50	29,138.20	53.8% Carryover to 2024
535 80 51 35 - WW Res-Wastewater Cap Improvement Plan (City of Bingen)	37,500.00					0.0% Carryover to 2024
535 Sewer	105,390.00	67,890.00	31,502.25	6,620.00	29,767.75	56.2%
580 Non Expenditures						
581 10 00 35 - WW Res-IF Loan To Wate Tohomish Project						0.0%
581 10 04 09 - WW Res-Interfund Loan Water Reserve						0.0%
580 Non Expenditures				0.00		0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

409 Wastewater Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 35 63 01 - WW Res-Manhole Replacement					0.0%	
594 35 63 02 - WW Res-Emerg Main Lin Replacement					0.0%	
594 35 63 04 - WW Res-4 Oaks Sewer Infrastructure	84,342.00	84,342.00	84,341.25		0.75 100.0%	
594 35 63 05 - WW Res-Garfield Stormv Line Replacement	13,216.00	13,216.00			13,216.00 0.0%	Carryover to 2024
594 35 63 30 - WW Res - SCADA Construction	15,975.00	15,975.00	1,244.70		14,730.30 7.8%	Carryover to 2024
594 Capital Expenditures	113,533.00	113,533.00	85,585.95	0.00	27,947.05 75.4%	
597 Interfund Transfers						
597 35 00 06 - WW Res-Transfer To Treatment Plant Res		1,500.00	1,500.00		100.0%	
597 35 00 07 - WW Res-Transfer To WW					0.0%	
597 Interfund Transfers		1,500.00	1,500.00	0.00	100.0%	
999 Ending Balance						
508 51 04 09 - WW Reserve-Assigned Er Balance	579,139.00	619,942.00			619,942.00 0.0%	
999 Ending Balance	579,139.00	619,942.00		0.00	619,942.00 0.0%	
Fund Expenditures:	798,062.00	802,865.00	118,588.20	6,620.00	677,656.80 15.6%	
Fund Excess/(Deficit):	0.00	0.00	666,087.33			

2023 PROPOSED BUDGET WITH BUDGET POSITION

412 Water Rights Acquisition Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 41 04 12 - WRAF-Committed Begin Balance	378,025.00	378,025.00	378,024.91		0.09	100.0%
308 Beginning Balances	378,025.00	378,025.00	378,024.91	0.00	0.09	100.0%
360 Miscellaneous Revenues						
361 11 34 04 - WRAF-Investment Intere	18,295.00	18,295.00	16,668.00		1,627.00	91.1%
368 10 00 00 - WRAF-Fees From Water !	164,130.00	164,130.00	161,600.25		2,529.75	98.5%
360 Miscellaneous Revenues	182,425.00	182,425.00	178,268.25	0.00	4,156.75	97.7%
Fund Revenues:	560,450.00	560,450.00	556,293.16		4,156.84	99.3%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
591 Debt Service						
591 34 78 04 - WRAF-WSID Principal	87,585.00	87,585.00	42,244.04		45,340.96	48.2%
592 34 83 04 - WRAF-WSID Interest	36,386.00	36,386.00	19,741.08		16,644.92	54.3%
592 34 84 04 - WRAF-WSID Transaction Costs	14.00	14.00	7.00		7.00	50.0%
591 Debt Service	123,985.00	123,985.00	61,992.12	0.00	61,992.88	50.0%
999 Ending Balance						
508 41 04 12 - WRAF-Committed Endin Balance	436,465.00	436,465.00			436,465.00	0.0%
999 Ending Balance	436,465.00	436,465.00		0.00	436,465.00	0.0%
Fund Expenditures:	560,450.00	560,450.00	61,992.12		498,457.88	11.1%
Fund Excess/(Deficit):	0.00	0.00	494,301.04			

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 51

413 Water Bond Redemption Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 41 04 13 - Water Bond Redemption-Committed Beginning Balance	65,264.00	65,264.00	65,263.15		0.85	100.0%
308 Beginning Balances	65,264.00	65,264.00	65,263.15	0.00	0.85	100.0%
360 Miscellaneous Revenues						
361 11 04 13 - Investment Interest	2,964.00	3,402.00	3,097.74		304.26	91.1%
360 Miscellaneous Revenues	2,964.00	3,402.00	3,097.74	0.00	304.26	91.1%
397 Interfund Transfers						
397 34 72 03 - Water Bd Red-Transfer Fr Water	111,518.00	111,518.00	102,224.87		9,293.13	91.7%
397 Interfund Transfers	111,518.00	111,518.00	102,224.87	0.00	9,293.13	91.7%
Fund Revenues:	179,746.00	180,184.00	170,585.76		9,598.24	94.7%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
591 34 72 10 - Water Bd Red-Principal	56,706.00	56,706.00	56,705.17		0.83	100.0%
580 Non Expenditures	56,706.00	56,706.00	56,705.17	0.00	0.83	100.0%
591 Debt Service						
592 34 83 10 - Water Bd Red-Interest	54,812.00	54,812.00	54,810.83		1.17	100.0%
591 Debt Service	54,812.00	54,812.00	54,810.83	0.00	1.17	100.0%
999 Ending Balance						
508 41 04 13 - Water Bond Redemption-Committed Ending Balance	68,228.00	68,666.00			68,666.00	0.0%
999 Ending Balance	68,228.00	68,666.00		0.00	68,666.00	0.0%
Fund Expenditures:	179,746.00	180,184.00	111,516.00		68,668.00	61.9%
Fund Excess/(Deficit):	0.00	0.00	59,069.76			

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023
Page: 52

414 Wastewater Bond Redemption Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 41 04 14 - WW Bond Redemption-Committed Beginning Balance	11,526.00	11,526.00	11,525.27		0.73 100.0%	
308 Beginning Balances	11,526.00	11,526.00	11,525.27	0.00	0.73 100.0%	
360 Miscellaneous Revenues						
361 11 39 14 - WW Bd Red-Interest Overpayment						0.0%
360 Miscellaneous Revenues				0.00		0.0%
397 Interfund Transfers						
397 35 72 03 - WW Bd Red-Transfer From WW						0.0%
397 Interfund Transfers				0.00		0.0%
Fund Revenues:	11,526.00	11,526.00	11,525.27		0.73 100.0%	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expeditures						
591 35 72 10 - WW Bd Red-Principal						0.0%
580 Non Expeditures				0.00		0.0%
591 Debt Service						
592 35 83 10 - WW Bd Red-Interest						0.0%
591 Debt Service				0.00		0.0%
999 Ending Balance						
508 41 04 14 - WW Bond Redemption-Committed Ending Balance	11,526.00	11,526.00			11,526.00	0.0%
999 Ending Balance	11,526.00	11,526.00		0.00	11,526.00	0.0%
Fund Expenditures:	11,526.00	11,526.00			11,526.00 0.0%	

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023
Page: 53

414 Wastewater Bond Redemption Fund

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

2023 PROPOSED BUDGET WITH BUDGET POSITION

415 Water Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 04 15 - Water Bond Reserve-Restricted Beginning Balance	107,092.00	107,092.00	107,091.49		0.51 100.0%	
308 Beginning Balances	107,092.00	107,092.00	107,091.49	0.00	0.51 100.0%	
360 Miscellaneous Revenues						
361 11 34 05 - Water Bd Res-Investmen	4,656.00	5,576.00	5,039.82		536.18 90.4%	
360 Miscellaneous Revenues	4,656.00	5,576.00	5,039.82	0.00	536.18 90.4%	
397 Interfund Transfers						
397 34 04 15 - Water Bd Res-Transfer Fr Water	14,595.00	14,595.00	13,378.75		1,216.25 91.7%	
397 Interfund Transfers	14,595.00	14,595.00	13,378.75	0.00	1,216.25 91.7%	
Fund Revenues:	126,343.00	127,263.00	125,510.06		1,752.94 98.6%	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 31 04 15 - Water Bond Reserve-Restricted Ending Balance	126,343.00	127,263.00			127,263.00 0.0%	
999 Ending Balance	126,343.00	127,263.00		0.00	127,263.00 0.0%	
Fund Expenditures:	126,343.00	127,263.00			127,263.00 0.0%	
Fund Excess/(Deficit):	0.00	0.00	125,510.06			

2023 PROPOSED BUDGET WITH BUDGET POSITION

416 Wastewater Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 04 16 - WW Bond Reserve-Restri	75,839.00	75,839.00	75,838.95		0.05	100.0%
Beginning Balance						
308 Beginning Balances	75,839.00	75,839.00	75,838.95	0.00	0.05	100.0%
360 Miscellaneous Revenues						
361 11 35 04 - WW Bd Res-Investment I	3,452.00	3,963.00	3,608.34		354.66	91.1%
360 Miscellaneous Revenues	3,452.00	3,963.00	3,608.34	0.00	354.66	91.1%
Fund Revenues:	79,291.00	79,802.00	79,447.29		354.71	99.6%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 04 16 00 - WW Bond Reserve-Restri	79,291.00	79,802.00			79,802.00	0.0%
Ending Balance						
999 Ending Balance	79,291.00	79,802.00		0.00	79,802.00	0.0%
Fund Expenditures:	79,291.00	79,802.00			79,802.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	79,447.29			

2023 PROPOSED BUDGET WITH BUDGET POSITION

417 Treatment Plant Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 04 17 - Treatment Plant Reserve-Restricted Beginning Balance	365,995.00	365,995.00	365,994.26		0.74	100.0%
308 Beginning Balances	365,995.00	365,995.00	365,994.26	0.00	0.74	100.0%
360 Miscellaneous Revenues						
361 11 35 03 - Treatment Plant Res-Investment Interest	16,592.00	19,045.00	17,342.39		1,702.61	91.1%
367 00 50 04 - Treatment Plant Res-Connections	10,500.00					0.0% YTD
360 Miscellaneous Revenues	27,092.00	19,045.00	17,342.39	0.00	1,702.61	91.1%
397 Interfund Transfers						
397 35 00 04 - Treatment Plant Res-WW Transfer		1,500.00	1,500.00			100.0%
397 35 00 05 - Treatment Plant Res-WW Transfer						0.0%
397 Interfund Transfers		1,500.00	1,500.00	0.00		100.0%
Fund Revenues:	393,087.00	386,540.00	384,836.65		1,703.35	99.6%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 35 51 01 - Treatment Plant Res-WasteWater Plan						0.0%
594 Capital Expenditures				0.00		0.0%
999 Ending Balance						
508 31 04 17 - Treatment Plant Reserve-Restricted Ending Balance	393,087.00	386,540.00			386,540.00	0.0%
999 Ending Balance	393,087.00	386,540.00		0.00	386,540.00	0.0%
Fund Expenditures:	393,087.00	386,540.00			386,540.00	0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023
Page: 57

417 Treatment Plant Reserve Fund

Fund Excess/(Deficit):	0.00	0.00	384,836.65
-------------------------------	-------------	-------------	-------------------

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 58

418 Water Short Lived Asset Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 04 18 - WSLAR-Restricted Begin Balance	279,358.00	279,358.00	279,357.02		0.98	100.0%
308 Beginning Balances	279,358.00	279,358.00	279,357.02	0.00	0.98	100.0%
360 Miscellaneous Revenues						
361 11 04 18 - Investment Interest	8,874.00	11,995.00	10,632.11		1,362.89	88.6%
360 Miscellaneous Revenues	8,874.00	11,995.00	10,632.11	0.00	1,362.89	88.6%
397 Interfund Transfers						
397 34 04 18 - WSLAR-Transfer From W.	128,306.00	128,306.00	117,613.87		10,692.13	91.7%
397 Interfund Transfers	128,306.00	128,306.00	117,613.87	0.00	10,692.13	91.7%
Fund Revenues:	416,538.00	419,659.00	407,603.00		12,056.00	97.1%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 41 30 - WSLAR - SCADA Design Engineering	52,915.00	52,915.00	50,299.12		2,615.88	95.1% Carryover to 2024
534 80 41 31 - WSLAR - SCADA Constr Engineering	38,285.00	38,285.00	23,704.99	5,234.50	9,345.51	75.6% Carryover to 2024
534 Water Utilities	91,200.00	91,200.00	74,004.11	5,234.50	11,961.39	86.9%
594 Capital Expenditures						
594 34 64 11 - WSLAR-Meters						0.0%
594 34 64 51 - WSLAR - SCADA Constr	303,525.00	303,525.00	23,649.38		279,875.62	7.8% Carryover to 2024
594 34 64 52 - WSLAR-SCADA Fiberlink	12,000.00	12,000.00			12,000.00	0.0% Carryover to 2024
594 Capital Expenditures	315,525.00	315,525.00	23,649.38	0.00	291,875.62	7.5%
999 Ending Balance						
508 31 04 18 - WSLAR-Restricted Ending Balance	9,813.00	12,934.00			12,934.00	0.0%
999 Ending Balance	9,813.00	12,934.00		0.00	12,934.00	0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

418 Water Short Lived Asset Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Fund Expenditures:	416,538.00	419,659.00	97,653.49	5,234.50	316,771.01	24.5%
Fund Excess/(Deficit):	0.00	0.00	309,949.51			

2023 PROPOSED BUDGET WITH BUDGET POSITION

419 Water Construction Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 21 04 19 - Water Const.-Beg. Balanc						0.0%
308 Beginning Balances				0.00		0.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers						
397 34 04 19 - Water Const-Transfer Fro Water Res						0.0%
397 34 04 20 - Water Const-Transfer Fro Water						0.0%
397 Interfund Transfers				0.00		0.0%

315 Tohomish/Snohomish Project 0.0%

Fund Revenues: 0.0%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 10 04 19 - Water Const-Ending Bala						0.0%
999 Ending Balance				0.00		0.0%

Fund Expenditures: 0.0%

Fund Excess/(Deficit): 0.00 0.00 0.00

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 11:38:48 Date: 12/19/2023

Page: 61

420 USDA Rural Development - Jewett Water Main Im

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 04 20 - USDA-Restricted Beginni Balance	150,500.00	150,500.00	150,500.00			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	999,000.00	999,000.00			999,000.00	0.0%
330 Intergovernmental Revenues	999,000.00	999,000.00		0.00	999,000.00	0.0%
390 Other Financing Sources						
391 60 00 01 - USDA-Interim Bank Loan	2,333,000.00	2,333,000.00	2,195,776.38		137,223.62	94.1%
391 60 00 02 - USDA-Final Loan	2,333,000.00	2,333,000.00			2,333,000.00	0.0%
391 60 00 03 - PWTF-Loan	1,855,100.00	1,855,100.00			1,855,100.00	0.0%
390 Other Financing Sources	6,521,100.00	6,521,100.00	2,195,776.38	0.00	4,325,323.62	33.7%
397 Interfund Transfers						
397 34 04 01 - USDA-Water Transfer for Share						0.0%
397 Interfund Transfers				0.00		0.0%
Fund Revenues:	7,670,600.00	7,670,600.00	2,346,276.38		5,324,323.62	30.6%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 41 21 - USDA-Construction Engineering	352,160.00	312,160.00	149,678.64		162,481.36	47.9% Carryover to 2024
534 80 41 22 - USDA-Miscellaneous Contractual	25,000.00	5,068.00	722.75		4,345.25	14.3% Carryover to 2024- \$19,932 Interim Financing Payment
534 80 41 42 - USDA-Inspection Engineer		40,000.00	33,756.25		6,243.75	84.4% Carryover to 2024
534 Water Utilities	377,160.00	357,228.00	184,157.64	0.00	173,070.36	51.6%

580 Non Expeditures

2023 PROPOSED BUDGET WITH BUDGET POSITION

420 USDA Rural Development - Jewett Water Main Im

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
591 34 72 20 - USDA-Redemption of Int Financing Principal	2,333,000.00	2,333,000.00			2,333,000.00	0.0% Carryover to 2024
580 Non Expenditures	2,333,000.00	2,333,000.00		0.00	2,333,000.00	0.0%
591 Debt Service						
592 34 83 20 - USDA-Redemption Of Int Financing Interest		19,932.00	19,931.58		0.42	100.0%
591 Debt Service		19,932.00	19,931.58	0.00	0.42	100.0%
594 Capital Expenditures						
594 34 64 30 - USDA-Construction	3,175,340.00	3,175,340.00	2,101,001.41		1,074,338.59	66.2% Carryover to 2024
594 34 64 31 - USDA-Construction (PW Portion)	1,785,100.00	1,785,100.00			1,785,100.00	0.0% Carryover to 2024
594 Capital Expenditures	4,960,440.00	4,960,440.00	2,101,001.41	0.00	2,859,438.59	42.4%
597 Interfund Transfers						
597 34 04 01 - USDA-Transfer To Water						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 10 04 20 - USDA-Ending Balance						0.0%
999 Ending Balance				0.00		0.0%
Fund Expenditures:	7,670,600.00	7,670,600.00	2,305,090.63		5,365,509.37	30.1%
Fund Excess/(Deficit):	0.00	0.00	41,185.75			

2023 PROPOSED BUDGET WITH BUDGET POSITION

601 Remittances

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
----------	------------	------------	-----	-------	-----------	---------

308 Beginning Balances

308 21 06 01 - Remit- Estimated Beg. Balance						0.0%
308 Beginning Balances				0.00		0.0%

380 Non Revenues - Other Increases In Fund R

386 89 26 00 - DOL Tech Support	17.00	31.00	30.38		0.62	98.0%
389 30 00 01 - Remit-Bldg Surcharges	352.00	352.00	182.00		170.00	51.7%
389 30 12 00 - Remit-Crime Victims	150.00	150.00	102.73		47.27	68.5%
389 30 31 00 - Remit-ST Gen Fund 93	3.00	3.00	2.70		0.30	90.0%
389 30 82 00 - Remit-Veh Lic Fraud	26.00	26.00			26.00	0.0%
389 30 83 00 - Remit-Trauma Care	70.00	70.00	49.95		20.05	71.4%
389 30 83 31 - Remit-Auto Thft Prev	141.00	141.00	57.24		83.76	40.6%
389 30 83 32 - Remit-Traum Brain Inj	53.00	53.00	47.12		5.88	88.9%
389 30 88 00 - Remit-State PSEA 3-ST 54	202.00	202.00	123.56		78.44	61.2%
389 30 89 09 - Remit-WSP Hwy Acct	126.00	126.00	101.37		24.63	80.5%
389 30 89 14 - Remit-Hwy Safety Acct	106.00	106.00	75.00		31.00	70.8%
389 30 89 15 - Remit-Death Inv Acct	23.00	23.00	15.75		7.25	68.5%
389 30 91 00 - Remit-State PSEA 1-ST 40	2,337.00	2,337.00	1,535.23		801.77	65.7%
389 30 92 00 - Remit-State PSEA 2-ST 50	1,305.00	1,305.00	791.71		513.29	60.7%
389 30 96 00 - Remit-Crime Lab-Breath						0.0%
389 30 97 00 - Remit-JIS Account	326.00	326.00	230.06		95.94	70.6%
389 30 99 00 - Remit-School Zone Safet						0.0%
380 Non Revenues - Other Increases	5,237.00	5,251.00	3,344.80	0.00	1,906.20	63.7%
Fund Revenues:	5,237.00	5,251.00	3,344.80		1,906.20	63.7%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
--------------	------------	------------	-----	-------	-----------	---------

580 Non Expenditures

589 30 00 01 - Remit-Bldg Surcharges	352.00	352.00	130.00		222.00	36.9%
589 30 00 12 - Remit-Crime Victims	150.00	150.00	84.79		65.21	56.5%
589 30 00 26 - Remit - DOL Tech Support	17.00	31.00	18.26		12.74	58.9%
589 30 00 82 - Remit-Veh Lic Fraud	26.00	26.00	26.00			100.0%
589 30 00 83 - Remit-Trauma Care	70.00	70.00	29.98		40.02	42.8%
589 30 00 84 - Remit-Auto Thft Prev	141.00	141.00	57.24		83.76	40.6%
589 30 00 85 - Remit-Traum Brain Inj	53.00	53.00	30.03		22.97	56.7%

2023 PROPOSED BUDGET WITH BUDGET POSITION

601 Remittances

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
589 30 00 88 - Remit-State PSEA 3	202.00	202.00	104.41		97.59	51.7%
589 30 00 89 - Remit-WSP Hwy Acct	126.00	126.00	101.37		24.63	80.5%
589 30 00 91 - Remit-State PSEA 1	2,337.00	2,337.00	1,232.47		1,104.53	52.7%
589 30 00 92 - Remit-State PSEA 2	1,305.00	1,305.00	633.46		671.54	48.5%
589 30 00 93 - Remit-ST Gen Fund 93	3.00	3.00	2.70		0.30	90.0%
589 30 00 94 - Remit-Hwy Safety Acct	106.00	106.00	75.00		31.00	70.8%
589 30 00 95 - Remit-Death Inv Acct	23.00	23.00	15.75		7.25	68.5%
589 30 00 97 - Remit-JIS Account	326.00	326.00	138.09		187.91	42.4%
589 30 00 99 - Remit-School Safety Zon						0.0%
589 30 96 00 - Remit-Crime Lab-Breath						0.0%
580 Non Expenditures	5,237.00	5,251.00	2,679.55	0.00	2,571.45	51.0%
999 Ending Balance						
508 10 06 01 - Remit-Ending Balance						0.0%
999 Ending Balance				0.00		0.0%
Fund Expenditures:	5,237.00	5,251.00	2,679.55		2,571.45	51.0%
Fund Excess/(Deficit):	0.00	0.00	665.25			

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Fund Totals

Time: 11:38:48 Date: 12/19/2023

Page: 65

Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
001 Current Expense	4,749,146.00	4,766,116.00	4,166,750.94		599,365.06	87.4%
101 Street Fund	1,196,854.00	1,097,699.00	618,821.69		478,877.31	56.4%
108 Municipal Capital Imp Fund	544,969.00	561,039.00	552,709.88		8,329.12	98.5%
110 Fire Reserve Fund	380,360.00	380,360.00	378,974.39		1,385.61	99.6%
112 General Fund Reserve	360,792.00	363,113.00	361,500.82		1,612.18	99.6%
121 Police Vehicle Reserve Fund	156,769.00	157,299.00	156,930.11		368.89	99.8%
302 Transportation Improvement Fu	21,535.00	21,535.00	19,981.60		1,553.40	92.8%
303 Hotel/Motel Taxes	255,913.00	257,544.00	252,558.93		4,985.07	98.1%
307 New Pool Construction Fund	37,564.00	37,875.00	34,958.10		2,916.90	92.3%
401 Water Fund	2,626,112.00	2,803,603.00	2,722,599.36		81,003.64	97.1%
402 Wastewater Collection Fund	1,388,692.00	1,388,692.00	1,367,306.68		21,385.32	98.5%
408 Water Reserve Fund	2,527,484.00	728,486.00	525,991.27		202,494.73	72.2%
409 Wastewater Reserve Fund	798,062.00	802,865.00	784,675.53		18,189.47	97.7%
412 Water Rights Acquisition Fund	560,450.00	560,450.00	556,293.16		4,156.84	99.3%
413 Water Bond Redemption Fund	179,746.00	180,184.00	170,585.76		9,598.24	94.7%
414 Wastewater Bond Redemption	11,526.00	11,526.00	11,525.27		0.73	100.0%
415 Water Bond Reserve Fund	126,343.00	127,263.00	125,510.06		1,752.94	98.6%
416 Wastewater Bond Reserve Fund	79,291.00	79,802.00	79,447.29		354.71	99.6%
417 Treatment Plant Reserve Fund	393,087.00	386,540.00	384,836.65		1,703.35	99.6%
418 Water Short Lived Asset Reservi	416,538.00	419,659.00	407,603.00		12,056.00	97.1%
419 Water Construction Fund						0.0%
420 USDA Rural Development - Jew	7,670,600.00	7,670,600.00	2,346,276.38		5,324,323.62	30.6%
601 Remittances	5,237.00	5,251.00	3,344.80		1,906.20	63.7%
Fund Revenues:	24,487,070.00	22,807,501.00	16,029,181.67		70.3%	
001 Current Expense	4,749,146.00	4,766,116.00	3,230,042.30	37,843.19	1,498,230.51	68.6%
101 Street Fund	1,196,854.00	1,097,699.00	919,948.91	789.62	176,960.47	83.9%
108 Municipal Capital Imp Fund	544,969.00	561,039.00	4,325.95		556,713.05	0.8%
110 Fire Reserve Fund	380,360.00	380,360.00			380,360.00	0.0%
112 General Fund Reserve	360,792.00	363,113.00			363,113.00	0.0%
121 Police Vehicle Reserve Fund	156,769.00	157,299.00	70,117.05		87,181.95	44.6%
302 Transportation Improvement Fu	21,535.00	21,535.00			21,535.00	0.0%
303 Hotel/Motel Taxes	255,913.00	257,544.00	70,118.23		187,425.77	27.2%
307 New Pool Construction Fund	37,564.00	37,875.00			37,875.00	0.0%
401 Water Fund	2,626,112.00	2,803,603.00	2,014,573.03	3,595.33	785,434.64	72.0%
402 Wastewater Collection Fund	1,388,692.00	1,388,692.00	1,083,828.35	568.49	304,295.16	78.1%
408 Water Reserve Fund	2,527,484.00	728,486.00	116,049.07		612,436.93	15.9%
409 Wastewater Reserve Fund	798,062.00	802,865.00	118,588.20	6,620.00	677,656.80	15.6%
412 Water Rights Acquisition Fund	560,450.00	560,450.00	61,992.12		498,457.88	11.1%
413 Water Bond Redemption Fund	179,746.00	180,184.00	111,516.00		68,668.00	61.9%
414 Wastewater Bond Redemption	11,526.00	11,526.00			11,526.00	0.0%
415 Water Bond Reserve Fund	126,343.00	127,263.00			127,263.00	0.0%
416 Wastewater Bond Reserve Fund	79,291.00	79,802.00			79,802.00	0.0%

2023 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Fund Totals

Time: 11:38:48 Date: 12/19/2023
Page: 66

Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
417 Treatment Plant Reserve Fund	393,087.00	386,540.00			386,540.00	0.0%
418 Water Short Lived Asset Reserv	416,538.00	419,659.00	97,653.49	5,234.50	316,771.01	24.5%
419 Water Construction Fund						0.0%
420 USDA Rural Development - Jew	7,670,600.00	7,670,600.00	2,305,090.63		5,365,509.37	30.1%
601 Remittances	5,237.00	5,251.00	2,679.55		2,571.45	51.0%
Fund Expenditures:	24,487,070.00	22,807,501.00	10,206,522.88			93.1%
Excess/(Deficit):			5,822,658.79			