



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 19, 2018
Agenda Item: Proposed 2018 Budget Amendments
Presented By: Jan Brending, Clerk Treasurer

ACTION REQUIRED:

Approval of Ordinance 2018-12-1037, Amending the 2018 Budget

PROPOSED MOTION:

Motion to approve Ordinance 2018-12-1037 Amending the Budget for the City of White Salmon, Washington for the Fiscal Year Ending December 31, 2018.

Why is it a legislative issue:

City Council approves all ordinances.

Explanation of issue:

The proposed budget amendments adjust revenues and expenditures and actual or year-to-date information plus projections. It provides for removal of revenues that will not be realized until 2019.

Two specific amendments are related to the Street and Current Expense Funds. A short-term loan to the Street Fund from Current Expense is converted to an Interfund Loan with repayment of most of the loan occurring in 2019 (which require a 2019 budget amendment in February). A repayment of \$100,000 of the \$350,000 loan plus interest will be made in 2018. This is due to the timing of receiving grants from the Transportation Improvement Board. You will see grant funds removed from the Street Fund for 2018 and a change in the interfund loan repayment in both funds.

In addition, funds that were original allocated to be placed in the Municipal Capital Improvement Fund are moved to the General Reserve Fund. The General Reserve Fund has less restrictions for the use of funds than the Municipal Capital Improvement Fund. Projects that receive funding from the Municipal Capital Improvement Fund must be in the city's capital facilities plan. This plan will need to be updated in early 2019 as it will expire at the end of the year. Projects that are funded next year out of the General Reserve Fund include the repairs to the exterior of city hall, the expansion of city hall to provide for a records storage facility, and some minor improvements at the fire hall/council chambers. Funds from the General Reserve Fund can be used for street and park projects.

The budget amendments were reviewed by the Budget Committee.

Budget:

Revenue is decreased by \$533,529 (most of which is associated with grant funds) and expenditures are decreased by \$621,141. Ending cash, is increased by \$87,612.

Staff Recommendation:

Staff and the budget committee recommend adoption of Ordinance 2018-12-1037, amending the 2018 budget.

CITY OF WHITE SALMON

ORDINANCE NO. 2018-12-1037

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018

WHEREAS, the City Council of the City of White Salmon has reviewed its 2018 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2018 budget are appropriate; and

WHEREAS, the proposed budget AMENDMENTS do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

NOW, THEREFORE, the City Council of the City of White Salmon do ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2018 as amended is hereby adopted in its final form and content.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2018 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2018 as set forth in the 2018 Fiscal Year Budget:

Key: ~~Strike through~~ means repealed. **Bold** means new.

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			795,688	
Human Resources			67,968	
General Government Services			173,897	
Police Department			973,992	
Drug Investigation			4,000	
Fire Department			252,466	
Building Department			137,363	
Planning Department			238,765	
Community Services			569	
Parks Department			—103,713	
Total General Fund	424,917	2,595,080	2,748,421	271,576

Street Fund	199,394	1,048,784	1,213,013	35,165
Pool Fund	22,085	149,527	171,612	0
Municipal Capital Improve. Fund	93,387	339,954	114,681	318,660
Fire Reserve Fund	199,195	315,034	311,408	202,821
General Fund Reserve	275,892	121,065	10,997	385,960
Police Vehicle Reserve Fund	136,607	77,236	45,000	168,843
Unlimited Go Bond Fund	17,669	-	-	17,669
New Pool Construction Fund	504	350	-	854
Water Fund	338,877	1,707,453	1,736,739	309,591
Wastewater Collection Fund	597,162	985,827	950,293	632,696
Water Reserve Fund	149,187	686	-	149,873
Wastewater Reserve Fund	223,439	156,817	-	380,256
Water Rights Acquisition Fund	191,918	154,381	123,984	222,315
Water Bond Redemption Fund	15,624	43,103	43,103	15,624
Wastewater Bond Redemption Fund	11,439	13,314	13,314	11,439
Water Bond Reserve Fund	48,059	2,300	-	50,359
Wastewater Bond Reserve Fund	71,765	801	-	72,566
Treatment Plant Reserve Fund	469,399	34,169	-	503,568
Water Short Lived Asset Reserve Fund	57,280	100,000	100,000	57,280
Remittance Fund	-	31,900	31,900	-
Total All Funds	3,543,799	7,877,781	7,614,465	3,807,115

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			807,003	
Human Resources			67,468	
General Government Services			150,047	
Police Department			873,436	
Drug Investigation			4,000	
Fire Department			228,306	
Building Department			118,437	
Planning Department			195,477	
Community Services			6,569	
Parks Department			80,891	
Total General Fund	424,917	2,364,485	2,531,634	257,768
Street Fund	199,394	757,121	859,871	96,644

Pool Fund	22,085	129,377	121,774	29,688
Municipal Capital Improve. Fund	93,387	63,640	34,681	122,346
Fire Reserve Fund	199,195	128,275	311,408	16,062
General Fund Reserve	275,892	359,167	9,227	625,832
Police Vehicle Reserve Fund	136,607	70,800	45,000	162,407
Unlimited Go Bond Fund	17,669	187	-	17,856
New Pool Construction Fund	504	2,060	-	2,564
Water Fund	338,877	1,942,532	1,745,133	536,276
Wastewater Collection Fund	597,162	999,589	1,040,917	555,834
Water Reserve Fund	149,187	769	-	149,956
Wastewater Reserve Fund	223,439	156,843	-	380,282
Water Rights Acquisition Fund	191,918	154,085	123,984	222,019
Water Bond Redemption Fund	15,624	43,103	43,103	15,624
Wastewater Bond Redemption Fund	11,439	13,314	13,314	11,439
Water Bond Reserve Fund	48,059	2,203	-	50,262
Wastewater Bond Reserve Fund	71,765	638	-	72,403
Treatment Plant Reserve Fund	469,399	42,786	-	512,185
Water Short Lived Asset Reserve Fund	57,280	100,000	100,000	57,280
Remittance Fund	-	13,278	13,278	-
Total All Funds	3,543,799	7,344,252	6,993,324	3,894,727

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended to the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

Passed by the Council and approved by the Mayor on this 19th day of December, 2018.

ATTEST:

David Poucher, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

2018 PROPOSED BUDGET WITH BUDGET POSITION

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001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 00 01 - CE-Reserved Beg. Balan			3,500.00		-3,500.00	0.0%
308 80 00 00 - CE-Unrsvd. Beg. Balan	424,917.00	424,917.00	421,416.11		3,500.89	99.2%
308 Beginning Balances	424,917.00	424,917.00	424,916.11	0.00	0.89	100.0%
310 General Revenues						
311 10 00 00 - CE-Property Taxes	216,410.00	182,235.00	171,165.39		11,069.61	93.9% Based on county error related to 2018 levy rate.
313 11 00 00 - CE-Local Sales & Use T	484,078.00	484,078.00	442,709.38		41,368.62	91.5%
316 43 00 00 - CE-Natural Gas Utility	36,868.00	36,868.00	36,867.15		0.85	100.0%
316 44 00 00 - CE-Water Utility Tax	194,995.00	194,995.00	189,936.48		5,058.52	97.4%
316 45 00 00 - CE-Wastewater Utility	141,237.00	141,237.00	127,736.08		13,500.92	90.4%
316 46 00 00 - CE-Television Cable Ut	20,742.00	24,644.00	22,543.76		2,100.24	91.5% Based on year-to-date and projections
316 47 00 00 - CE-Telephone Utility T	46,674.00	34,270.00	31,869.87		2,400.13	93.0% Based on year-to-date receipts and projections. Cable utility taxes have been classified to this category in prior years.
316 48 00 00 - CE-Refuse Collection U	20,313.00	17,591.00	16,122.92		1,468.08	91.7% Based on year-to-date receipts and projections
316 49 00 00 - CE-Electric Utility Tax	123,861.00	123,861.00	116,745.75		7,115.25	94.3%
317 20 00 00 - CE-Leasehold Excise T	19,362.00	10,442.00	9,270.78		1,171.22	88.8% Based on year-to-date receipts and projections.
335 00 91 00 - CE-PUD Privilege Tax	23,780.00	27,281.00	27,280.31		0.69	100.0% Based on actual receipts.
336 00 98 00 - CE-City Assistance-FES	592.00	592.00	712.68		-120.68	120.4%
336 06 94 00 - CE-Liquor Excise Tax	12,202.00	12,538.00	12,537.07		0.93	100.0% Based on actual receipts.
336 06 95 00 - CE-Liquor Board Profit	20,559.00	20,550.00	15,412.54		5,137.46	75.0% Based on actual receipts and projections.
341 43 00 01 - CE-Legislative Admin F	19,816.00	19,816.00	14,858.25		4,957.75	75.0%
361 11 00 00 - CE-Investment Interest	1,407.00	3,030.00	2,786.89		243.11	92.0% Based on year-to-date receipts and projections.
361 40 00 00 - CE-Sales Tax Interest	499.00	692.00	634.49		57.51	91.7% Based on year-to-date receipts and projections.
310 General Revenues	1,383,395.00	1,334,720.00	1,239,189.79	0.00	95,530.21	92.8%
343 Building Services						
321 91 00 00 - CE-Cable Franchise Fee	14,040.00	15,020.00	15,019.33		0.67	100.0% Based on year-to-date receipts and projections.
321 99 00 00 - CE-Business Licenses &	19,950.00	18,720.00	18,895.00		-175.00	100.9% Based on actual receipts.
322 10 00 00 - CE-Building Permit	74,880.00	74,880.00	61,188.32		13,691.68	81.7%
322 10 00 01 - CE-Bldg Permits/Reside	4,658.00	4,658.00	650.00		4,008.00	14.0%
322 10 00 02 - CE-Bldg Permits/Comir		845.00	844.69		0.31	100.0% Based on actual receipts.
322 10 00 04 - CE-Bldg Permits/Signs	300.00	300.00	200.00		100.00	66.7%
322 10 00 05 - CE-Mechanical Permit	7,839.00	7,839.00	7,312.35		526.65	93.3%
322 10 00 06 - CE-Plumbing Permit	11,480.00	11,480.00	8,805.00		2,675.00	76.7%
322 30 00 00 - CE-Animal Licenses	1,290.00	1,290.00	1,190.00		100.00	92.2%
322 40 00 00 - CE-Street And Curb Per	1,025.00	1,025.00	725.00		300.00	70.7%
353 70 43 00 - CE-Code Enforcement		87.00	491.78		-404.78	565.3% Based on actual receipts.

2018 PROPOSED BUDGET WITH BUDGET POSITION

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001 Current Expense						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
343 Building Services						
359 80 00 00 - CE-Penalties On Busine		440.00	440.00			100.0% Based on actual receipts.
343 Building Services	135,462.00	136,584.00	115,761.47	0.00	20,822.53	84.8%
344 Finance/IT Services						
341 43 00 00 - CE-Finance Admin Fees	275,173.00	195,880.00	206,379.75		-10,499.75	105.4% Based on changes to expenditures.
359 70 00 00 - CE-Refuse Service Fine						0.0%
362 50 00 00 - CE-Lease-Mt Adams CI	4,029.00	4,064.00	3,373.87		690.13	83.0% Based on year-to-date receipts and projections.
369 10 00 01 - CE-Sale Of Surplus-Fin					-18.25	0.0%
369 81 00 00 - CE-Cashier's Over/Shor			18.25		0.53	0.0%
369 91 00 00 - CE-Other Misc Revenue		5,012.00	5,011.47			100.0% Based on actual receipts.
389 90 00 01 - CE-Xpress Bill Pay Cle					0.80	0.0%
395 24 00 00 - CE-Ins. Rec. Finance A		21,691.00	21,690.20			100.0% Based on actual receipts.
398 24 00 00 - CE-Ins. Rec. Non-Capit						0.0%
344 Finance/IT Services	279,202.00	226,647.00	236,473.54	0.00	-9,826.54	104.3%
345 Planning Services						
345 81 00 00 - CE-Zoning & Subdivisi	16,685.00	50,058.00	49,874.76		183.24	99.6% Based on actual receipts.
345 83 00 00 - CE-Plan Review Fees	50,646.00	50,646.00	41,605.51		9,040.49	82.1%
345 Planning Services	67,331.00	100,704.00	91,480.27	0.00	9,223.73	90.8%
346 Park Services						
347 30 00 01 - CE-Park Use Activity F	425.00	220.00	220.00			100.0% Based on actual receipts.
367 11 00 08 - CE-Donations (Park De						0.0%
369 10 00 06 - CE-Sale Of Surplus-Par						0.0%
369 91 00 46 - CE-Park Misc Revenue		87.00	86.13		0.87	99.0% Based on actual receipts.
389 10 00 02 - Park-Reservation Depos		150.00	330.00		-180.00	220.0% Based on actual receipts.
346 Park Services	425.00	457.00	636.13	0.00	-179.13	139.2%
348 Human Resources						
341 96 00 00 - CE-HR Admin Fees	24,005.00	25,778.00	18,013.75		7,764.25	69.9% Based on changes to salaries and benefits.
348 Human Resources	24,005.00	25,778.00	18,013.75	0.00	7,764.25	69.9%
360 Misc Revenues						
361 40 00 99 - CD-Street IF Loan Inter						0.0%

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001 Current Expense		Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Revenues							
360 Misc Revenues							
360 Misc Revenues					0.00		0.0%
380 Non Revenues							
381 20 00 00 - CE-Street IF Loan Repa		351,004.00	100,000.00			100,000.00	0.0% Partial repayment of interfund loan
388 80 00 00 - Prior Year(s) Correction							0.0%
380 Non Revenues		351,004.00	100,000.00		0.00	100,000.00	0.0%
014 Finance							
339 Grants/Donations							
334 04 20 01 - CE-Comm. Energy Eff.			71,429.00	71,428.25		0.75	100.0% Based on actual receipts.
339 Grants/Donations			71,429.00	71,428.25	0.00	0.75	100.0%
014 Finance			71,429.00	71,428.25		0.75	100.0%
021 Police							
339 Grants/Donations							
331 16 60 00 - CE-US Dept Justice-BP			677.00	676.85		0.15	100.0% Based on actual receipts.
334 04 24 00 - CE-CTED Stop Grant			7,853.00	7,852.39		0.61	100.0% Based on actual receipts.
367 11 00 05 - CE-Donations (Police D			500.00	500.00			100.0% Based on actual receipts.
021 Police			9,030.00	9,029.24		0.76	100.0%
339 Grants/Donations			9,030.00	9,029.24	0.00	0.76	100.0%
340 Charges For Services							
341 62 00 00 - Word Processing, Printi			20.00	19.19		0.81	96.0%
340 Charges For Services			20.00	19.19	0.00	0.81	96.0%
341 Police Services							
316 81 00 00 - CE-GE Tax-Punch Boar		280.00	280.00	236.26		43.74	84.4%
316 82 00 00 - CE-GE Tax-Bingo & R		405.00	405.00	385.25		19.75	95.1%
316 83 00 00 - CE-GE Tax-Amusemen				171.48		-171.48	0.0%
316 84 00 00 - CE-GE Tax-Card Game							0.0%
336 06 21 00 - CE-Violent Crimes/pop		1,000.00	1,000.00	1,000.00			100.0%

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001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
341 Police Services						
336 06 26 00 - CE-Special Programs	2,629.00	2,600.00	2,599.22		0.78	100.0% Based on actual receipts.
336 06 41 00 - CE-Marijuana Enforcem					0.0%	
336 06 42 00 - CE-Marijuana Excise T	868.00	3,811.00	3,077.96		733.04	80.8% Based on year-to-date receipts and projections
336 06 51 00 - CE-DUI/Other Assistanc	370.00	367.00	366.62		0.38	99.9% Based on actual receipts.
341 33 00 00 - CE-District Court-Admi					0.0%	
341 35 00 00 - CE-Oth Cert & Copy Fe		426.00	435.61		-9.61	102.3% Based on actual receipts.
341 81 00 00 - CE-Charges For Goods/		45.00	44.95		0.05	99.9% Based on actual receipts.
342 10 00 00 - CE-Law Enforcement S	4,362.00	3,823.00	3,852.80		-29.80	100.8% Based on year-to-date receipts and projections.
342 10 00 01 - CE-Law Enforcement-B	322,400.00	322,400.00	322,400.00		100.0%	
342 10 00 02 - CE-Other Police Servic	1,643.00	1,350.00	105.00		1,245.00	7.8%
342 10 00 03 - CE-Sheriff's Services					0.0%	
342 10 00 05 - CE-Police Civil Service					0.0%	
342 33 00 00 - CE-Adult Probation Ser					0.0%	
342 36 00 00 - CE-Hous'g/Monitor'g Pr	700.00	430.00	430.00		100.0%	Based on actual receipts.
342 50 00 00 - CE-DUI Emergency Res		1,200.00	1,200.00		100.0%	Based on actual receipts.
352 30 00 00 - CE-Proof Of Mv Ins (A					0.0%	
353 10 00 00 - CE-Traffic Infraction Pe	8,000.00	4,773.00	4,772.59		0.41	100.0% Based on actual receipts.
353 70 00 00 - CE-Non-Traffic Infract	100.00				0.0%	Based on actual receipts.
354 00 00 00 - CE-Parking Infraction P	1,000.00	1,605.00	1,605.00		100.0%	Based on actual receipts.
355 20 00 00 - CE-DUI Fines	1,762.00	2,960.00	2,959.57		0.43	100.0% Based on actual receipts.
355 80 00 00 - CE-Other Criminal Traf	2,063.00	1,888.00	1,887.56		0.44	100.0% Based on actual receipts.
356 50 00 00 - CE-Sup Court, Inv Func	202.00	61.00	48.94		12.06	80.2% Based on year-to-date receipts and projections.
356 90 00 00 - CE-Other Non-traffic Fi	1,500.00	694.00	693.41		0.59	99.9% Based on actual receipts.
357 33 00 00 - CE-Public Defense Cost	3,162.00	1,817.00	1,816.75		0.25	100.0% Based on actual receipts.
357 35 00 00 - CE-Court Interpreter Co					0.0%	
357 37 00 00 - CE-Warr/Subp Cost Ret		27.00	26.08		0.92	96.6% Based on actual receipts.
361 40 01 00 - CE-Dist Ct, Interest Inc	468.00	754.00	753.31		0.69	99.9% Based on actual receipts.
369 10 00 02 - CE-Sale Of Surplus-Pol					0.0%	
369 30 21 00 - CE-Police Confiscated /					0.0%	
369 40 00 00 - CE-Restitution		700.00	700.00		100.0%	Based on actual receipts.
369 91 00 01 - CE-Police Misc Revenue	100.00	379.00	378.06		0.94	99.8% Based on actual receipts.
395 21 00 00 - CE-Ins. Rec. Police Ass		2,373.00	2,372.61		0.39	100.0% Based on actual receipts.
356 50 00 01 - CE-Investigative Fund /	20.00	23.00	19.54		3.46	85.0% Based on year-to-date receipts and projections.
369 30 21 01 - CE-Drug Related Confi					0.0%	
121 Drug Investigations	20.00	23.00	19.54		3.46	85.0%
341 Police Services	353,034.00	356,191.00	354,338.57	0.00	1,852.43	99.5%
021 Police	353,034.00	365,241.00	363,387.00		1,854.00	99.5%

2018 PROPOSED BUDGET WITH BUDGET POSITION

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001 Current Expense						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
022 Fire						
339 Grants/Donations						
334 04 90 01 - CE-EMS Trauma Grant	1,222.00	1,222.00	1,222.00		100.0%	
339 Grants/Donations	1,222.00	1,222.00	1,222.00	0.00	100.0%	
342 Fire Services						
342 20 00 00 - CE-Fire Protection Serv					0.0%	
342 21 00 01 - CE-Fire Protection-Dist					0.0%	
342 21 00 03 - CE-Fire Interlocal Conti					0.0%	
369 10 00 00 - CE-Sale Of Surplus Equ					0.0%	
369 91 00 02 - CE-Fire Misc Revenue		1,703.00	1,702.89		0.11 100.0%	Based on actual receipts.
342 Fire Services		1,703.00	1,702.89	0.00	0.11 100.0%	
022 Fire	1,222.00	2,925.00	2,924.89		0.11 100.0%	
058 Planning						
339 Grants/Donations						
334 03 10 01 - CE-DO Ecology Shoreli					0.0%	
058 Planning					0.0%	
339 Grants/Donations				0.00	0.0%	
058 Planning					0.0%	
Fund Revenues:	3,019,997.00	2,789,402.00	2,564,211.20		225,190.80 91.9%	
Expenditures						
514 Finance						
514 20 10 00 - Finance-Salaries	102,710.00	102,710.00	94,488.40		8,221.60 92.0%	
514 20 11 00 - Finance-Salaries/OT			151.71		-151.71 0.0%	
514 20 20 00 - Finance-Benefits	47,222.00	47,222.00	40,623.22		6,598.78 86.0%	
514 20 21 00 - Finance-Benefits/OT			31.35		-31.35 0.0%	
514 20 31 01 - Finance-Office Supplies	8,000.00	8,000.00	7,941.70	262.15	-203.85 102.5%	
514 20 31 02 - Finance-Janitorial Supp	780.00	780.00	89.53		690.47 11.5%	

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001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
514 Finance						
514 20 31 03 - Finance-Bridge Tickets	600.00	600.00	150.00		450.00	25.0%
514 20 31 04 - Finance-Building Suppl	500.00	508.00	507.90		0.10	100.0% Based on actual expenditures.
514 20 41 00 - Finance-Advertising	1,100.00	1,100.00	838.88		261.12	76.3%
514 20 41 01 - Finance-Contractual Ser	12,018.00	36,279.00	34,973.11	1,637.66	-331.77	100.9% Additional costs \$19,000 - Auditor, \$2,200 copier usage fees, \$2,195 Pioneer Engineering - city hall remodel
514 20 41 02 - Finance-Computer Serv	46,071.00	49,217.00	41,103.03	4,080.74	4,033.23	91.8% Based on year-to-date expenditures and projections
514 20 42 01 - Finance-Com-CenturyL	3,062.00	3,633.00	3,082.51		550.49	84.8% Based on year-to-date expenditures and projections.
514 20 42 03 - Finance-Com AT&T	75.00	95.00	76.03		18.97	80.0% Based on year-to-date expenditures and projections.
514 20 42 04 - Finance-Gorge.Net	15,720.00	16,400.00	15,192.74		1,207.26	92.6% Based on year-to-date expenditures and projections.
514 20 43 00 - Finance-Travel & Train	3,000.00	3,000.00	2,071.86		928.14	69.1%
514 20 45 00 - Finance-Equipment Ren	6,622.00	6,622.00	5,827.66	47.78	746.56	88.7%
514 20 46 00 - Finance-Insurance	148,765.00	148,765.00	148,765.00			100.0%
514 20 47 01 - Finance-Utilities-PUD	4,800.00	4,000.00	2,699.41		1,300.59	67.5% Based on year-to-date expenditures and projections
514 20 47 02 - Finance-Utilities-NW N	414.00	414.00	378.95		35.05	91.5%
514 20 47 03 - Finance-Utilities-City O	2,500.00	1,200.00	990.25	99.37	110.38	90.8% Based on year-to-date expenditures and projections.
514 20 47 04 - Finance-Utilities-Refuse	164.00	204.00	176.80		27.20	86.7% Based on year-to-date expenditures and projections.
514 20 48 01 - Finance-Building Servic	100.00	100.00	98.36		1.64	98.4%
514 20 49 00 - Finance-Other Misc Exp	3,912.00	3,100.00	2,643.42		456.58	85.3% Based on year-to-date expenditures and projections.
514 20 49 01 - Finance-Dues & Subscr	3,198.00	1,999.00	1,999.00		332.97	100.0% Based on actual expenditures.
514 20 49 02 - Finance-Postage & Pern	2,600.00	2,600.00	2,267.03		-0.05	100.0% Based on actual expnditures.
514 20 49 03 - Finance-AP Int & Penal		712.00	712.05			0.0%
514 20 53 00 - Finance-External Taxes						0.0%
514 23 12 00 - Finance-Volunteers			3.77		-3.77	0.0%
514 23 22 00 - Finance-Volunteer Bene						0.0%
514 23 40 00 - Finance-Auditing Servic						0.0%
589 01 00 00 - Payroll Tax Clearing						0.0%
589 90 00 00 - Employee Deduction Cl						0.0%
594 14 62 02 - Finance-Building Impro			-1,075.37		1,075.37	0.0%
594 14 64 01 - Finance-Assets > \$250						0.0%
594 14 64 09 - Finance-Computer Equi						0.0%
597 01 00 01 - CE-Street Water Utility						0.0%
597 01 00 02 - CE-Street WW Utility T						0.0%
597 08 00 00 - CE-Transfer To MCI	281,755.00	11,501.00	258,275.39		-246,774.39	2245.7% Amending amount to transfer based on grant funding for street not being available until 2019 and interfund loan not being repaid until 2019. In addition, the 2019 budget was built on \$246,755 being transferred to General Fund Reserve in 2018 instead of to MCI

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Expenditures							
514 Finance							
597 09 00 00 - CE-Transfer To General		100,000.00	338,442.00	91,666.64		246,775.36	27.1% Amending amount to transfer based on grant funding for street not being available until 2019 and interfund loan not being repaid until 2019. In addition, the 2019 budget was built on \$246,755 being transferred to General Fund Reserve in 2018 instead of to MCI
514 Finance		813,488.00	807,003.00	773,066.99	6,127.70	27,808.31	96.6%
518 Central Services							
518 10 10 00 - HR-Salaries		40,238.00	40,238.00	32,789.65		7,448.35	81.5%
518 10 11 00 - HR-Salaries/OT				9.51		-9.51	0.0%
518 10 20 00 - HR-Benefits		18,052.00	18,052.00	14,038.67		4,013.33	77.8%
518 10 21 00 - HR-Benefits/OT				1.95		-1.95	0.0%
518 10 31 01 - HR-Office Supplies		500.00	500.00			500.00	0.0%
518 10 34 01 - HR-Building Supplies							0.0%
518 10 41 01 - HR-Contractual Service		2,500.00	3,000.00	2,779.54		220.46	92.7% Based on year-to-date expenditures and projections.
518 10 41 02 - HR-Municipal Labor At							0.0%
518 10 41 03 - HR-Police Labor Attny							0.0%
518 10 42 01 - HR-Com-CenturyLink							0.0%
518 10 42 03 - HR-Com-AT&T		300.00	300.00	251.31		48.69	83.8%
518 10 43 00 - HR-Travel & Training		1,070.00	1,070.00	274.10		795.90	25.6%
518 10 44 00 - HR-Advertising							0.0%
518 10 47 01 - HR-Utilities-PUD							0.0%
518 10 47 03 - HR-Utilities-City Of W;							0.0%
518 10 47 04 - HR-Utilities-Refuse							0.0%
518 10 48 01 - HR-Building Services							0.0%
518 10 48 02 - HR-Computer Services		5,000.00	4,000.00	3,594.18	154.80	251.02	93.7% Based on year-to-date expenditures and projections.
518 10 49 01 - HR-Dues & Subscriptio		308.00	308.00	308.00			100.0%
518 Central Services		67,968.00	67,468.00	54,046.91	154.80	13,266.29	80.3%
519 General Government Services							
511 60 31 00 - Legislative - Supplies				17.51		-17.51	0.0%
512 50 41 01 - Judicial-Judge Services		17,950.00	17,950.00	17,949.84		0.16	100.0% Note entered 2019 budget amount in error originally
513 10 41 00 - Executive - Professional							0.0%
515 30 41 00 - Legal - Criminal Contra		17,700.00	17,700.00	14,338.28		3,361.72	81.0%
515 91 41 00 - Judicial-Indingent Defe		10,000.00	10,000.00	7,808.75		2,191.25	78.1%

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519 General Government Services						
523 60 51 00 - Judicial-Prisoner Care	16,000.00	10,000.00	5,530.00	60.00	4,410.00	55.9% Based on year-to-date expenditures and projections.
525 60 51 00 - Emergency Services-Err	1,374.00	1,374.00	1,373.41		0.59	100.0%
539 30 31 01 - Animal-Office Supplies	100.00	100.00			100.00	0.0%
539 30 41 01 - Animal-Contractual Ser	1,000.00	1,000.00			1,000.00	0.0%
557 30 41 00 - Community Services - A						0.0%
581 20 00 30 - CE-W Res IF Loan Prin						0.0%
592 18 82 30 - CE-W Res IF Loan Inte						0.0%
597 07 00 01 - CE-Transfer To Pool	38,323.00	38,323.00	38,323.00			100.0%
511 60 10 00 - Legislative-Salaries	10,668.00	10,668.00	8,375.00		2,293.00	78.5%
511 60 20 00 - Legislative-Benefits	1,032.00	1,032.00	704.67		327.33	68.3%
511 60 41 00 - Legislative-Advertising		100.00	54.75		45.25	54.8%
511 60 41 01 - Legislative - Professional		360.00	360.00			100.0%
511 60 43 00 - Legislative-Travel & Tr	1,000.00	3,563.00	3,562.83		0.17	100.0%
511 60 47 01 - Legislative-Utilities-PUT	300.00	235.00	212.02		22.98	90.2%
511 60 47 02 - Legislative-Utilities-NW	178.00	130.00	83.02		46.98	63.9%
511 60 47 03 - Legislative-Utilities-City	228.00	235.00	194.78	19.29	20.93	91.1%
511 60 47 04 - Legislative-Utility-Refu	50.00	36.00	29.81		6.19	82.8%
513 10 10 00 - Executive-Salaries	7,860.00	7,860.00	7,205.00		655.00	91.7%
513 10 20 00 - Executive-Benefits	759.00	759.00	603.27		155.73	79.5%
513 10 42 01 - Executive-Com-AT&T	672.00	672.00	612.40		59.60	91.1%
513 10 43 00 - Executive-Travel & Tra	450.00	200.00	54.50		145.50	27.3%
514 40 51 00 - Legislative-Election Co:	6,533.00	6,533.00	6,532.54		0.46	100.0%
515 30 10 00 - Legal- Civil Salaries						0.0%
515 30 20 00 - Legal - Civil Benefits						0.0%
515 30 41 01 - Legal-Civil Contractual	23,520.00	21,000.00	17,616.65		3,383.35	83.9%
515 30 43 00 - Legal -Travel And Trair	400.00	217.00	216.50		0.50	99.8%
019 Legislative Costs	53,650.00	53,600.00	46,417.74	19.29	7,162.97	86.6%
519 General Government Services	156,097.00	150,047.00	131,758.53	79.29	18,209.18	87.9%
524 Building						
524 60 10 00 - Building-Salaries	78,431.00	78,431.00	72,406.79		6,024.21	92.3%
524 60 11 00 - Building-Salaries/OT	452.00	452.00	786.14		-334.14	173.9%
524 60 20 00 - Building-Benefits	28,837.00	28,837.00	26,982.96		1,854.04	93.6%
524 60 21 00 - Building-Benefits/OT	38.00	38.00	164.11		-126.11	431.9%
524 60 31 01 - Building-Office Supplie	900.00	900.00	541.09		358.91	60.1%
524 60 41 00 - Building-Advertising	100.00	100.00			100.00	0.0%

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524 Building						
524 60 41 01 - Building-Contractual Se	25,000.00	6,000.00	3,224.61	170.00	2,605.39	56.6% Based on year-to-date expenditures and projections.
524 60 42 01 - Building-Cell Phones	864.00	934.00	789.40		144.60	84.5% Based on year-to-date expenditures and projections.
524 60 43 00 - Building-Travel & Trair	1,500.00	1,500.00	665.00		835.00	44.3%
524 60 48 00 - Building-Computer Equ	1,011.00	1,015.00	1,014.66		0.34	100.0% Based on actual costs.
524 60 48 01 - Building Code Enforcen						0.0%
524 60 48 02 - Building Code Enforcen						0.0%
524 60 48 03 - Building Code Enforcen						0.0%
524 60 48 04 - Building Code Enforcen						0.0%
524 60 49 01 - Building-Dues & Subsci	230.00	230.00	230.00			100.0%
524 60 49 02 - Building-Postage & Pen						0.0%
594 24 64 01 - Building-Assets > \$250						0.0%
524 Building	137,363.00	118,437.00	106,804.76	170.00	11,462.24	90.3%
557 Community Services						
557 30 31 00 - Community Services - S	569.00	569.00	568.28		0.72	99.9%
571 20 49 00 - Community Developme		6,000.00	6,000.00			100.0% Based on agreement with Washington Gorge Action Programs.
557 Community Services	569.00	6,569.00	6,568.28	0.00	0.72	100.0%
558 Planning & Community Devel						
558 60 10 00 - Planning-Salaries	61,899.00	61,899.00	57,314.11		4,584.89	92.6%
558 60 11 00 - Planning-Salaries/OT	452.00	452.00	786.09		-334.09	173.9%
558 60 20 00 - Planning-Benefits	24,519.00	24,519.00	22,303.78		2,215.22	91.0%
558 60 21 00 - Planning-Benefits/OT	38.00	38.00	164.19		-126.19	432.1%
558 60 31 01 - Planning-Office Supplie	300.00	300.00	722.19		-422.19	240.7%
558 60 41 01 - Planning-Contractual Se	40,000.00	35,000.00	27,459.37		7,540.63	78.5% Based on year-to-date expenditures and projections.
558 60 41 02 - Planning-Shoreline Plan	1,622.00	1,622.00	1,621.86		0.14	100.0%
558 60 41 03 - Planning-Comp Plan Up	30,412.00	30,412.00	20,856.13		9,555.87	68.6%
558 60 41 04 - Planning-Critical Areas	75,269.00	38,000.00	33,236.76		4,763.24	87.5% Based on year-to-date expenditures and projections.
						Carryover of contract amount to next year is projected to be \$37,269 (not included in 2018 budgeted amount)
558 60 42 01 - Planning-Cell Phones	288.00	311.00	263.11		47.89	84.6% Based on year-to-date expenditures and projections.
558 60 43 00 - Planning-Travel & Trair	500.00	291.00	290.63		0.37	99.9% Based on actual expenditures.
558 60 44 00 - Planning-Advertising	1,500.00	700.00	332.15		367.85	47.5% Based on year-to-date expenditures and projections.
558 60 47 01 - Planning-Utilities-PUD	300.00	250.00	212.15		37.85	84.9% Based on year-to-date expenditures and projections.
558 60 47 02 - Planning-Utilities-NW	100.00	110.00	82.94		27.06	75.4% Based on year-to-date expenditures and projections.
558 60 47 03 - Planning-Utilities-City	228.00	235.00	194.80	19.28	20.92	91.1% Based on year-to-date expenditures and projections.

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558 Planning & Community Devel						
558 60 47 04 - Planning-Utilities-Refus	40.00	40.00	29.86		10.14	74.7%
558 60 49 02 - Planning-Postage & Per	75.00	75.00			75.00	0.0%
558 70 41 00 - Economic Development	1,223.00	1,223.00	1,223.00			100.0%
594 58 64 01 - Planning-Fixed Assets						0.0%
558 Planning & Community Devel	238,765.00	195,477.00	167,093.12	19.28	28,364.60	85.5%
576 Park Facilities						
576 80 10 00 - Park-Salaries	15,814.00	15,814.00	12,672.75		3,141.25	80.1%
576 80 11 00 - Park-Salaries/OT	217.00	217.00			217.00	0.0%
576 80 20 00 - Park-Benefits	6,656.00	6,656.00	5,413.79		1,242.21	81.3%
576 80 21 00 - Park-Benefits/OT	25.00	25.00			25.00	0.0%
576 80 23 00 - Park-Uniforms & Safety	300.00	300.00	136.64	1.02	162.34	45.9%
576 80 31 01 - Park-Veh/Equip Rep/Mi	1,500.00	1,500.00	1,095.47	8.75	395.78	73.6%
576 80 31 02 - Park-Janitorial Supplies	775.00	775.00	401.20	9.60	364.20	53.0%
576 80 31 03 - Park-Building Rep/Mair	500.00	600.00	565.00		35.00	94.2%
576 80 31 05 - Park-Pipe, Valves, Fittir	50.00	217.00	216.41		0.59	99.7%
576 80 31 06 - Park-Seasonal Supplies	500.00	2,300.00	2,266.80		33.20	98.6%
576 80 32 00 - Park-Gas/Oil/Diesel/Lul	900.00	220.00	2,002.89		-1,782.89	910.4%
576 80 35 01 - Park-Shop Equipment &	1,384.00	500.00	373.69		126.31	74.7%
576 80 41 01 - Park-Contractual Servic	3,000.00	2,200.00	1,921.60		278.40	87.3%
576 80 41 02 - Park-Contractual Arbori	50,000.00	11,200.00	6,700.00		4,500.00	59.8%
576 80 42 01 - Park-Com-AT&T Cell F	218.00	247.00	206.52		40.48	83.6%
576 80 43 00 - Park-Travel & Training	250.00	589.00	588.11		0.89	99.8%
576 80 44 00 - Park-Advertising		22.00	21.90		0.10	99.5%
576 80 45 00 - Park-Operating Rentals						0.0%
576 80 47 01 - Park-Utilities-PUD	4,600.00	5,100.00	4,662.69		437.31	91.4%
576 80 47 02 - Park-Utilities-NW Natu						0.0%
576 80 47 03 - Park-Utilities-City Of W	14,100.00	27,000.00	16,754.63	2,172.66	8,072.71	70.1%
576 80 47 04 - Park-Utilities-Refuse	1,000.00	2,200.00	1,662.79		537.21	75.6%
576 80 48 01 - Park-Bldg/Grmd Repair/	1,500.00	1,100.00	1,135.45		-35.45	103.2%
576 80 48 03 - Park-Veh/Eq Repair/Ma	300.00	1,000.00	918.70		81.30	91.9%
576 80 48 04 - Park-Tires & Tire Repai	100.00	535.00	535.00			100.0%
576 80 49 01 - Park-Miscellaneous		400.00	445.50		-45.50	111.4%
576 80 53 01 - Park-Property Taxes	24.00	24.00	23.96		0.04	99.8%
594 76 62 01 - Parks-Park & Bldg Impi						0.0%
594 76 64 00 - Parks- Machinery & Eq						0.0%
576 Park Facilities	103,713.00	80,741.00	60,721.49	2,192.03	17,827.48	77.9%

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580 Non Expenditures						
589 90 01 00 - CE-Park Use Deposit R		150.00	150.00			100.0% Based on actual expenditures.
580 Non Expenditures		150.00	150.00	0.00		100.0%
021 Police						
521 Law Enforcement						
521 10 10 00 - Civil Service-Salaries	300.00	300.00			300.00	0.0%
521 10 20 00 - Civil Service-Benefits	24.00	24.00			24.00	0.0%
521 10 31 00 - Civil Service-Office Sup						0.0%
521 10 41 00 - Civil Service- Professio						0.0%
521 10 43 00 - Civil Service-Travel						0.0%
521 10 44 00 - Civil Service-Advertisin		73.00	73.00			100.0% Based on actual expenditures.
521 10 49 00 - Civil Service-Training &						0.0%
521 20 10 00 - Police-Salaries	453,271.00	392,405.00	372,404.03		20,000.97	94.9% Based on vacant position not being filled until 2019
521 20 10 01 - Police Maintenance Sal	2,960.00	2,960.00	2,140.98		819.02	72.3%
521 20 11 00 - Police-Salaries/OT	26,631.00	26,631.00	22,912.50		3,718.50	86.0%
521 20 11 01 - Police Maintenance Sal	200.00	200.00			200.00	0.0%
521 20 12 00 - Police Holiday Pay	21,292.00	21,292.00	11,230.80		10,061.20	52.7%
521 20 20 00 - Police-Benefits	208,512.00	159,656.00	155,655.46		4,000.54	97.5% Based on vacation position not being filled until 2019
521 20 20 01 - Police Maintenance Ben	1,992.00	1,992.00	985.90		1,006.10	49.5%
521 20 20 02 - Police-Benefits-LEOFF	51,820.00	51,820.00	48,547.09	201.97	3,070.94	94.1%
521 20 21 00 - Police-Benefits/OT	4,472.00	4,472.00	3,607.84		864.16	80.7%
521 20 21 01 - Police Maintenance Ben	23.00	23.00			23.00	0.0%
521 20 22 00 - Police Holiday Benefits	3,575.00	3,575.00	1,486.15		2,088.85	41.6%
521 20 23 00 - Police-Uniforms & Safe	4,700.00	4,700.00	2,033.72	104.25	2,562.03	45.5%
521 20 23 02 - Police-Badges For Don						0.0%
521 20 31 01 - Police-Office & Operati	4,024.00	4,024.00	2,437.56	99.69	1,486.75	63.1%
521 20 31 02 - Police-Building Supplie		1,819.00	1,818.52		0.48	100.0% Based on actual expenditures
521 20 31 03 - Police-Vehicle/Equip Su	1,300.00	1,300.00	481.45		818.55	37.0%
521 20 31 04 - Police-Firearm Supplies	3,000.00	3,000.00	1,975.92	567.50	456.58	84.8%
521 20 32 00 - Police-Gas/Oil/Diesel/L	16,000.00	16,000.00	14,954.10		1,045.90	93.5%
521 20 35 01 - Police-Shop Equipment	400.00	600.00	574.26		25.74	95.7% Based on year-to-date expenditures and projections.
521 20 41 01 - Police-Contractual Serv	12,328.00	23,000.00	15,283.08	185.99	7,530.93	67.3% Based on year-to-date expenditures and projections.
521 20 41 02 - Police-Advertising	200.00					0.0%
521 20 41 03 - Police-Labor Attorney S				3,492.00	-3,492.00	0.0%
521 20 42 01 - Police-Com-CenturyLin	3,900.00	3,100.00	2,573.70		526.30	83.0% Based on year-to-date expenditures and projections.
521 20 42 04 - Police-Com-Gorge.Net	672.00	663.00	605.94		57.06	91.4% Based on year-to-date expenditures and projections.
521 20 42 05 - Police-Com-Dispatch	35,000.00	35,000.00	35,000.00			100.0%

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Expenditures							
521 Law Enforcement							
521 20 42 06 - Police-Com-Cell Phone:	7,060.00	7,554.00	6,353.43			1,200.57	Based on year-to-date expenditures and projections.
521 20 45 00 - Police-Equipment Rents		4,000.00	3,029.08			970.92	Police copier
521 20 47 01 - Police-Utilities-PUD	2,000.00	1,780.00	1,454.80			325.20	Based on year-to-date expenditures and projections.
521 20 47 02 - Police-Utilities-NW Nat						0.0%	0.0%
521 20 47 03 - Police-Utilities-City Of	1,300.00	1,200.00	988.25		99.37	112.38	Based on year-to-date expenditures and projections.
521 20 47 04 - Police-Utilities-Refuse	300.00	125.00	95.20			29.80	Based on year-to-date expenditures and projections.
521 20 48 01 - Police-Building Service:	500.00	500.00	282.15			217.85	56.4%
521 20 48 02 - Police-Radio Rep/Maint	1,700.00	1,700.00				1,700.00	0.0%
521 20 48 03 - Police-Vehicle/Equip R	2,000.00	3,500.00	2,657.44			842.56	Based on year-to-date expenditures and projections.
521 20 48 04 - Police-Tire Services	3,500.00	3,500.00	66.34			3,433.66	1.9%
521 20 48 05 - Police-Computer Eq/So	1,000.00	1,000.00				1,000.00	0.0%
521 20 49 00 - Police-Other Misc Expe	100.00	600.00	529.00			71.00	Based on year-to-date expenditures and projections.
521 20 49 01 - Police-Dues & Subscrip	200.00	500.00	470.00			30.00	Based on year-to-date expenditures and projections.
521 21 31 00 - Police-Investigation-Sup		215.00	215.00				Based on actual expenditures
521 21 40 00 - Police-Investigation	2,500.00	2,500.00	1,227.57		26.88	1,245.55	50.2%
521 30 50 00 - Police-Reserve Unit							0.0%
521 40 49 01 - Police-Travel & Trainin	10,000.00	10,000.00	9,376.78			623.22	93.8%
521 50 45 00 - Police-Rent		1,333.00	1,332.80			0.20	100.0%
594 21 62 01 - Police-Other Infrastruct							0.0%
594 21 64 02 - Police-Police Equipmen	8,000.00	8,000.00	6,728.43		57.94	1,213.63	84.8%
597 21 00 01 - CE-Transfer To PVR	77,236.00	70,800.00	70,799.64			0.36	100.0%
521 21 40 01 - Police-Drug Investigatic	4,000.00						0.0%
121 Drug Investigation	4,000.00						0.0%
521 Law Enforcement	977,992.00	877,436.00	802,387.91		4,835.59	70,212.50	92.0%
021 Police	977,992.00	877,436.00	802,387.91		4,835.59	70,212.50	92.0%
022 Fire							
522 Fire Control							
522 20 10 00 - Fire-Salaries	14,124.00	14,124.00	14,267.48			-143.48	101.0%
522 20 10 02 - Fire-Salaries-Drill Call I	16,000.00	16,000.00	8,052.00			7,948.00	50.3%
522 20 20 00 - Fire-Benefits	4,233.00	4,233.00	4,153.09			79.91	98.1%
522 20 20 02 - Fire-Drill Call Benefits	5,426.00	5,426.00	3,291.25			2,134.75	60.7%
522 20 23 00 - Fire-Uniforms & Safety	20,000.00	10,000.00	5,699.02			4,300.98	57.0%
522 20 24 00 - Fire-Volunteer Recog P	500.00	500.00	219.73			280.27	43.9%

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001 Current Expense		Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Expenditures							
522 Fire Control							
522 20 24 01 - Fire-Firefighter Wellnes	2,600.00	140.00	140.00	140.00		100.0%	Based on actual expenditures.
522 20 25 00 - Fire-Disability & Pensic	3,000.00	2,000.00	2,000.00	1,200.00		60.0%	Based on year-to-date expenditures and projections.
522 20 31 01 - Fire-Office Supplies	200.00	1,506.00	1,506.00	1,505.64	16.93	101.1%	Based on actual expenditures.
522 20 31 02 - Fire-Janitorial Supplies	730.00	608.00	608.00	501.38	9.56	84.0%	Based on year-to-date expenditures and projections.
522 20 31 03 - Fire-Hoses	7,000.00	1,000.00	1,000.00	717.30		71.7%	Based on year-to-date expenditures and projections.
522 20 31 04 - Fire-Hazmat Supplies	3,300.00	3,300.00	3,300.00	2,553.81		0.0%	
522 20 31 05 - Fire-SCBA Refills	750.00	944.00	944.00	943.78		77.4%	
522 20 31 10 - Fire-EMS Supplies	4,000.00	4,000.00	4,000.00	2,720.97		100.0%	Based on actual expenditures.
522 20 32 00 - Fire-Gas/Oil/Diesel/Lub	1,400.00	1,400.00	1,400.00	528.99		68.0%	
522 20 35 01 - Fire-Shop Equipment &	1,000.00	4,607.00	4,607.00	4,606.35		87.8%	
522 20 41 01 - Fire-Contractual Service	636.00	731.00	731.00	602.50		37.8%	
522 20 42 01 - Fire-Com-CenturyLink						0.65	Based on year-to-date expenditures and projections.
522 20 42 02 - Fire-Com-AT&T Cell P						128.50	Based on year-to-date expenditures and projections.
522 20 44 00 - Fire-Advertising						0.0%	
522 20 45 00 - Fire-Equipment Rental						0.0%	
522 20 47 01 - Fire-Utilities-PUD	1,100.00	1,100.00	1,100.00	853.19		0.0%	
522 20 47 02 - Fire-Utilities-NW Natur	800.00	700.00	700.00	498.13		77.6%	
522 20 47 03 - Fire-Utilities-City Of W	980.00	980.00	980.00	779.16	77.16	71.2%	Based on year-to-date expenditures and projections.
522 20 47 04 - Fire-Utilities-Refuse	460.00	460.00	460.00	235.63		87.4%	
522 20 48 01 - Fire-Bldg/Grnd/Repair/I	1,400.00	1,400.00	1,400.00	105.83		51.2%	
522 20 48 02 - Fire-Radio Repair/Main	2,600.00	2,600.00	2,600.00	15.87		0.0%	
522 20 48 05 - Fire-Hose/Ladder Repai	440.00	440.00	440.00	2,402.00		1.1%	
522 20 48 06 - Fire-Computer Repair/A	2,100.00	2,100.00	2,100.00	1,799.90		92.4%	
522 20 49 01 - Fire-Dues & Subscriptic	800.00	43.00	43.00	43.00		0.0%	
522 20 49 02 - Fire-Miscellaneous	5,000.00	5,000.00	5,000.00	1,625.68		85.7%	Based on actual expenditures.
522 30 40 00 - Fire-Fire Prevention	1,500.00	1,500.00	1,500.00	223.72		100.0%	
522 45 43 00 - Fire-Travel & Training	1,000.00	5,500.00	5,500.00	1,625.68		0.0%	
522 50 31 01 - Fire-Bldg/Grnd Repair/I	3,552.00	3,552.00	3,552.00	2,134.61		32.5%	
522 50 46 00 - Fire-Insurance	240.00	240.00	240.00	240.00		14.9%	
522 50 48 01 - Fire-Bldg/Grnd Repair/I	2,390.00	2,390.00	2,390.00	1,380.87		0.0%	
522 60 10 00 - Fire-Maint Salaries	26.00	26.00	26.00	26.00		99.0%	Water heater replacement
522 60 11 00 - Fire-Maint Salaries/Ove	7,000.00	7,000.00	7,000.00	6,240.93		60.1%	
522 60 21 00 - Fire-Maint Benefits/Ove	4,000.00	4,000.00	4,000.00	2,081.34		240.00	
522 60 31 03 - Fire-Veh/Eq Supplies	500.00	500.00	500.00	500.00		0.0%	
522 60 48 03 - Fire-Veh/Eq Repair/Mai	3,600.00	3,600.00	3,600.00	1,458.42		57.8%	
522 60 48 04 - Fire-Tires/Tire Repair/A	3,000.00	3,000.00	3,000.00	2,141.58		0.0%	
594 22 64 01 - Fire-Mach. & Equip. > 5						40.5%	
594 22 64 05 - Fire-Com. Equip						0.0%	

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001 Current Expense						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
522 Fire Control						
597 22 00 01 - CE-Transfer To Fire Re:	125,079.00	114,656.00	114,655.75		0.25	100.0% Amending amount to transfer based on grant funding for street not being available until 2019 and interfund loan not being repaid until 2019.
522 Fire Control	252,466.00	228,306.00	193,680.53	103.65	34,521.82	84.9%
022 Fire	252,466.00	228,306.00	193,680.53	103.65	34,521.82	84.9%
999 Ending Cash & Investments						
999 Ending Balance						
508 80 00 00 - CE-Unrsvd Ending Bala	271,576.00	257,768.00			257,768.00	0.0%
999 Ending Balance	271,576.00	257,768.00		0.00	257,768.00	0.0%
999 Ending Cash & Investments	271,576.00	257,768.00			257,768.00	0.0%
Fund Expenditures:	3,019,997.00	2,789,402.00	2,296,278.52	13,682.34	479,441.14	82.8%
Fund Excess/(Deficit):	0.00	0.00	267,932.68			

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101 Street Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 80 01 01 - Street-Unrsvd. Beg. Bal	199,394.00	199,394.00	199,393.60		0.40	100.0%
308 Beginning Balances	199,394.00	199,394.00	199,393.60	0.00	0.40	100.0%
310 General Revenues						
311 10 00 01 - Street-Property Taxes	156,710.00	131,963.00	122,868.24		9,094.76	93.1% Based on county error in levy rate for 2018.
316 44 01 01 - Street-Water Utility Tax	97,498.00	97,498.00	84,092.43		13,405.57	86.3%
316 45 01 01 - Street-Wastewater Utilit	56,495.00	56,495.00	58,924.97		-2,429.97	104.3%
310 General Revenues	310,703.00	285,956.00	265,885.64	0.00	20,070.36	93.0%
330 State Generated Revenues						
334 03 60 00 - Street-STP-R Program		81,435.00	81,434.73		0.27	100.0% Based on actual grant funds
334 03 82 16 - Street-SRTS Project						0.0%
334 03 82 17 - Street-2017 Lincoln St F	236,869.00	236,869.00	226,064.12		10,804.88	95.4%
334 03 82 18 - Street-Relight WA	77,443.00	77,443.00	70,075.00		7,368.00	90.5%
334 03 82 19 - Street-2017 Main & Est						0.0%
334 03 82 21 - Street-TIB 2018 Wyers	37,569.00					0.0% Reimbursement will not be received until 2019
334 03 82 22 - Street-TIB 2018 4th Str	311,038.00					0.0% Reimbursement will not be received until 2019
336 00 71 00 - Street-Multimodal Tran:	3,497.00	3,490.00	2,617.44		872.56	75.0% Based on year-to-date and projections
336 00 87 00 - Street-Fuel Tax	53,865.00	53,218.00	49,086.07		4,131.93	92.2% Based on year-to-date and projections
330 State Generated Revenues	720,281.00	452,455.00	429,277.36	0.00	23,177.64	94.9%
360 Misc Revenues						
361 11 40 00 - Street-Investment Intere						0.0%
367 11 01 01 - Street-BPAC Donations						0.0%
369 10 42 00 - Street-Sale Of Scrap An						0.0%
369 91 01 01 - Street-Other Misc Revei		910.00	998.54		-88.54	109.7% Based on actual
360 Misc Revenues		910.00	998.54	0.00	-88.54	109.7%
370 Proprietary Fund Revenues						
334 03 82 14 - Street-Tohomish Projeci						0.0%
370 Proprietary Fund Revenues				0.00		0.0%
390 Other Revenues						
395 20 00 01 - Street-Ins. Rec. Capital						0.0%

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101 Street Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
390 Other Revenues						
390 Other Revenues				0.00		0.0%
397 Interfund Transfers						
397 01 00 01 - Street-Water Utility Tax						0.0%
397 01 00 02 - Street-WW Utility Tax						0.0%
397 02 00 01 - Street-Transfer From CI	17,800.00	17,800.00	16,316.66		1,483.34	91.7%
397 Interfund Transfers	17,800.00	17,800.00	16,316.66	0.00	1,483.34	91.7%
315 Tohomish/Snohomish Project						
397 Interfund Transfers						
397 42 03 03 - Street-Transfer From Sh						0.0%
397 Interfund Transfers				0.00		0.0%
315 Tohomish/Snohomish Project						
Fund Revenues:	1,248,178.00	956,515.00	911,871.80		44,643.20	95.3%
Expenditures						
542 Streets - Maintenance						
542 30 10 00 - Street-Salaries	114,143.00	114,143.00	105,128.36		9,014.64	92.1%
542 30 11 00 - Street-Salaries/OT	2,518.00	2,518.00	805.79		1,712.21	32.0%
542 30 20 00 - Street-Benefits	56,706.00	56,706.00	48,399.73		8,306.27	85.4%
542 30 21 00 - Street-Benefits/OT	280.00	280.00	192.18		87.82	68.6%
542 30 23 00 - Street-Uniforms & Safe	500.00	500.00	239.29	3.06	257.65	48.5%
542 30 31 01 - Street-Office & Building	600.00	600.00	433.88		166.12	72.3%
542 30 31 02 - Street-Janitorial Supplies	600.00	600.00	473.11	10.28	116.61	80.6%
542 30 31 04 - Street-Construction Sup	10,000.00	10,000.00	6,306.77	696.26	2,996.97	70.0%
542 30 31 05 - Street-Pipe, Valves, Fitt		390.00	389.65		0.35	99.9%
542 30 31 06 - Street-Utility Locate Sup	100.00	100.00	15.46		84.54	15.5%
542 30 31 07 - Street-Painting Supplies	5,000.00	5,000.00	2,616.72		2,383.28	52.3%
542 30 31 08 - Street-Veh/Equip Rep/N	7,000.00	7,000.00	4,737.54	26.26	2,236.20	68.1%
542 30 31 09 - Street-Street Signs		1,950.00	1,949.74		0.26	100.0%
542 30 31 10 - Street-BPAC Supplies						0.0%
542 30 32 00 - Street-Gas/Oil/Diesel/Lt	5,000.00	6,000.00	5,559.34		440.66	92.7%
542 30 35 01 - Street-Shop Equip. & Tr	3,000.00	3,000.00	544.20		2,455.80	18.1%

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101 Street Fund		Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Expenditures							
542 Streets - Maintenance							
542 30 41 03 - Street-Engineering Serv	2,334.00	2,333.50				0.50	Based on actual costs.
542 30 41 04 - Street-Contractual Servi	5,000.00	3,981.51				1,018.49	79.6%
542 30 41 10 - Street-Leg Fee To CE F	7,429.00	5,571.75			1,238.16	619.09	91.7%
542 30 41 11 - Street-Finance Fee To C	94,098.00	70,573.50			15,683.00	-37,550.50	177.1%
542 30 41 12 - Street-HR Fee To CE F	5,852.00	6,475.00			975.34	1,110.66	82.8%
542 30 42 01 - Street-Com-CenturyLin		370.80				123.20	75.1%
542 30 42 03 - Street-Com-AT&T Cell	500.00	403.98				96.02	80.8%
542 30 42 04 - Street-Com-Charter	1,140.00	1,036.28				103.72	90.9%
542 30 43 00 - Street-Travel & Training	500.00	656.17				43.83	93.7%
542 30 44 00 - Street-Advertising	290.00	650.30				0.70	99.9%
542 30 45 00 - Street-Equipment Renta	5,000.00	29.02				4,970.98	0.6%
542 30 47 01 - Street-Utilities		1,302.82				143.18	90.1%
542 30 48 01 - Street-Bldg/Grnd Repair	1,000.00	8,174.28				-174.28	102.2%
							Based on year-to-date and projections. Includes yellow-line striping done in 2017 but paid in 2018 due to billing dispute.
542 30 48 02 - Street-Radio Repair/Ma							0.0%
542 30 48 03 - Street-Veh/Eq Repair/M	1,000.00	1,366.93				33.07	97.6%
542 30 48 04 - Street-Tires/Tire Repair	1,000.00	535.00				465.00	53.5%
542 30 49 00 - Street-Other Misc Expe		165.00				-504.60	405.8%
542 30 49 01 - Street-Dues & Subscrip	1,000.00	804.50				195.50	80.5%
542 30 49 03 - Street-Laundry Services	300.00	293.51			34.11	52.38	86.2%
542 63 47 00 - Street-Street Lights	20,000.00	13,388.00				6,612.00	66.9%
542 65 45 00 - Street-Parking Lot Leas	2,100.00	1,750.00				350.00	83.3%
594 42 70 00 - Street-Capital Lease-Pri	6,969.00	4,289.26				2,679.74	61.5%
594 42 80 00 - Street-Capital Lease-Int	461.00	284.70				176.30	61.8%
542 40 10 00 - Street-Storm Salaries	4,809.00	4,408.03				400.97	91.7%
							Based on year-to-date and projections. Kevin English payroll was not changed to address no longer billing to stormwater salaries.
542 40 11 00 - Street-Storm Salaries/O							0.0%
542 40 20 00 - Street-Storm Benefits	1,960.00	1,802.93				157.07	92.0%
							Based on year-to-date and projections. Kevin English payroll was not changed so reflect no longer billing to stormwater.
542 40 21 00 - Street-Storm Benefits/O							0.0%
040 Storm Drainage			6,769.00	6,210.96		558.04	91.8%
542 Streets - Maintenance		359,086.00	336,906.00	306,857.13	18,666.47	11,382.40	96.6%
580 Non Expenditures							

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101 Street Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Expenditures						
580 Non Expenditures						
581 20 00 00 - Street-CE IF Loan Repa	351,004.00	100,000.00			100,000.00	0.0% Converting short-term loan to full interfund loan. Partial repayment of interfund loan.
580 Non Expenditures	351,004.00	100,000.00		0.00	100,000.00	0.0%
594 Capital Expenditures						
594 42 61 00 - Street-Land Acquisition						0.0%
594 42 63 00 - Street-Capital Improven						0.0%
594 42 63 14 - Street-Tohomish Project						0.0%
594 42 63 17 - Streets-Safe Routes To						0.0%
594 42 63 18 - Streets-Relight WA	77,443.00	77,443.00	77,442.62		0.38	100.0%
594 42 63 19 - Streets-2017 Lincoln St.	23,525.00	23,525.00	23,524.28		0.72	100.0%
594 42 63 21 - Street-2017 Main & Est						0.0%
594 42 63 22 - Street-2017 Emergency						0.0%
594 42 63 23 - Streets-2018 Wyers Chi						0.0%
594 42 63 24 - Streets-2018 4th Street						0.0%
594 42 64 00 - Street-Machinery & Eq	35,000.00	35,000.00	26,144.98		8,855.02	74.7%
594 42 64 01 - Street-Fixed Assets > \$2						0.0%
594 42 64 09 - Street-Computer Eq/Sof						0.0%
595 10 00 01 - Street-2018 Wyers Engi	2,396.00					0.0%
595 10 00 02 - Street-2018 4th Street E	75,556.00	42,941.00	42,940.75		0.25	100.0%
595 30 00 01 - Street-2018 Wyers Cons	37,150.00	21,743.00	21,742.91		0.09	100.0%
595 30 00 02 - Street-2018 4th Street C	251,853.00	187,157.00	177,798.32		9,358.68	95.0%
595 30 00 03 - Street-2018 2nd Street C		35,156.00	31,885.35		3,270.65	90.7%
594 Capital Expenditures	502,923.00	422,965.00	401,479.21	0.00	21,485.79	94.9%
597 Interfund Transfers						
597 42 03 02 - Street-Transfer To Stree						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 80 00 42 - Street-Unrsvd Ending B	35,165.00	96,644.00			96,644.00	0.0%
999 Ending Balance	35,165.00	96,644.00		0.00	96,644.00	0.0%
Fund Expenditures:	1,248,178.00	956,515.00	708,336.24	18,666.47	229,512.19	76.0%
Fund Excess/(Deficit):	0.00	0.00	203,535.46			

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107 Pool Fund							
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
360 Misc Revenues							
369 81 07 00 - Pool-Cashier Over/Unde						0.0%	
360 Misc Revenues				0.00		0.0%	
007 Pool							
308 Beginning Balances							
308 10 01 13 - Pool-Beg Balance	22,085.00	22,085.00	22,084.94		0.06	100.0%	
308 Beginning Balances	22,085.00	22,085.00	22,084.94	0.00	0.06	100.0%	
310 General Revenues							
311 10 00 02 - Pool-Property Taxes	61,926.00	50,677.00	48,616.74		2,060.26	95.9%	Based on Klickitat County error with 2018 levy
310 General Revenues	61,926.00	50,677.00	48,616.74	0.00	2,060.26	95.9%	
339 Grants/Donations							
367 11 00 02 - Pool-Donations						0.0%	
367 11 00 07 - Pool-Banners	2,730.00	2,205.00	2,205.00			100.0%	Based on actual receipts.
020 Pool	2,730.00	2,205.00	2,205.00			100.0%	
339 Grants/Donations	2,730.00	2,205.00	2,205.00	0.00		100.0%	
347 Pool Services							
347 30 00 10 - Pool-Entrance Fees	22,476.00	17,796.00	17,796.00			100.0%	Based on actual receipts.
347 30 00 11 - Pool-Pass Fees	7,303.00	6,870.00	6,869.70		0.30	100.0%	Based on actual receipts.
347 30 00 12 - Pool-Rental Fees	3,352.00	1,668.00	1,668.00			100.0%	Based on actual receipts.
347 60 00 00 - Pool-Lesson Fees	10,965.00	9,032.00	9,031.50		0.50	100.0%	Based on actual receipts.
362 80 00 01 - Pool-Ice Cream	1,692.00	1,837.00	1,837.00			100.0%	Based on actual receipts.
362 80 00 02 - Pool-Other Concessions	386.00	948.00	948.00			100.0%	Based on actual receipts.
347 Pool Services	46,174.00	38,151.00	38,150.20	0.00	0.80	100.0%	
360 Misc Revenues							
369 10 00 07 - Pool-Sale Of Surplus						0.0%	
369 91 01 07 - Pool-Other Misc. Reven	374.00	21.00	20.61		0.39	98.1%	Based on actual receipts.
360 Misc Revenues	374.00	21.00	20.61	0.00	0.39	98.1%	

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107 Pool Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
380 Non Revenues						
381 10 01 07 - Pool-GFR Interfund Loc					0.0%	
380 Non-Revenues				0.00	0.0%	
397 Interfund Transfers						
397 07 00 01 - Pool-Transfer From CE	38,323.00	38,323.00	38,323.00		100.0%	
397 Interfund Transfers	38,323.00	38,323.00	38,323.00	0.00	100.0%	
007 Pool	171,612.00	151,462.00	149,400.49		2,061.51 98.6%	
Fund Revenues:	171,612.00	151,462.00	149,400.49		2,061.51 98.6%	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
007 Pool						
576 Park Facilities						
576 20 31 11 - Pool-Fundraising Suppl					0.0%	
576 Park Facilities				0.00	0.0%	
577 Pool						
576 20 10 00 - Pool-Salaries	80,106.00	65,704.00	64,408.49		1,295.51 98.0%	Based on year-to-date expenditures and projections.
576 20 11 00 - Pool-Salaries/OT	452.00	1,085.00	1,084.12		0.88 99.9%	Based on actual expenditures.
576 20 20 00 - Pool-Benefits	19,918.00	16,179.00	15,535.35		643.65 96.0%	Based on year-to-date expenditures and projections.
576 20 21 00 - Pool-Benefits/OT	51.00	128.00	127.54		0.46 99.6%	Based on actual expenditures.
576 20 23 00 - Pool-Uniforms & Safety	300.00	105.00	104.93		0.07 99.9%	Based on actual receipts.
576 20 31 01 - Pool-Office Supplies	360.00	1,445.00	1,444.08		0.92 99.9%	Based on actual receipts.
576 20 31 02 - Pool-Janitorial Supplies	150.00	101.00	100.92		0.08 99.9%	Based on actual receipts.
576 20 31 03 - Pool-Chemical & Lab S	4,500.00	2,118.00	2,117.49		0.51 100.0%	Based on actual receipts.
576 20 31 04 - Pool-First Aid Supplies	200.00	91.00	90.68		0.32 99.6%	Based on actual receipts.
576 20 31 05 - Pool-Ice Cream Supplie	850.00	548.00	547.01		0.99 99.8%	Based on actual receipts.
576 20 31 06 - Pool-Drink Supplies	50.00	231.00	230.10		0.90 99.6%	Based on actual receipts.
576 20 31 07 - Pool-Snack Supplies	100.00	133.00	132.46		0.54 99.6%	Based on actual receipts.
576 20 31 08 - Pool-Goggles & Diaper:	150.00				0.0% 0.0%	Based on actual receipts.
576 20 31 09 - Pool-Lesson Supplies					0.14 100.0%	Based on actual receipts.
576 20 31 10 - Pool-Building/Equip Re	2,000.00	290.00	289.86		-53.05 100.3%	Based on actual receipts.
576 20 41 01 - Pool-Contractual Serv	36,000.00	15,806.00	15,859.05			0.0%
576 20 42 01 - Pool-Com-CenturyLink						

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107 Pool Fund		Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Expenditures							
577 Pool							
576 20 43 00 - Pool-Travel & Training	500.00	467.00	466.50			0.50	99.9% Based on actual receipts.
576 20 44 00 - Pool-Advertising	1,100.00	506.00	505.20			0.80	99.8% Based on actual receipts.
576 20 47 01 - Pool-Utilities-PUD	3,000.00	2,125.00	2,124.87			0.13	100.0% Based on actual receipts.
576 20 47 02 - Pool-Utilities-NW Natu	2,000.00	1,428.00	1,427.27			0.73	99.9% Based on actual receipts.
576 20 47 03 - Pool-Utilities-City Of W	9,500.00	5,604.00	5,406.65		98.28	99.07	98.2% Based on year-to-date expenditures and projections.
576 20 47 04 - Pool-Utilities-Refuse	125.00	188.00	129.49			58.51	68.9% Based on year-to-date expenditures and projections.
576 20 48 01 - Pool-Bldg/Grnd Repair/							0.0%
576 20 48 03 - Pool-Eq Repair/Maint S	7,000.00	5,386.00	5,385.81			0.19	100.0% Based on actual receipts.
576 20 49 00 - Pool-Other Misc Expen:		87.00	86.86			0.14	99.8% Based on actual receipts.
576 20 49 02 - Pool-Postage & Permits	200.00						0.0% Based on actual receipts.
576 20 53 00 - Pool-External Taxes	3,000.00	2,019.00	2,018.76			0.24	100.0% Based on actual receipts.
594 76 62 02 - Pool-Bldg Improv.							0.0%
594 76 64 01 - Pool-Capital Equipment							0.0%
577 Pool	171,612.00	121,774.00	119,623.49		98.28	2,052.23	98.3%
999 Ending Balance							
508 10 00 07 - Pool-Ending Balance		29,688.00				29,688.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance		29,688.00			0.00	29,688.00	0.0%
007 Pool	171,612.00	151,462.00	119,623.49		98.28	31,740.23	79.0%
Fund Expenditures:	171,612.00	151,462.00	119,623.49		98.28	31,740.23	79.0%
Fund Excess/(Deficit):	0.00	0.00	29,777.00				

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108 Municipal Capital Imp Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 01 08 - MCI-Rsvd. Beg. Balanc	93,387.00	93,387.00	93,386.92		0.08	100.0%
308 Beginning Balances	93,387.00	93,387.00	93,386.92	0.00	0.08	100.0%
310 General Revenues						
318 34 00 00 - MCI-Real Estate Excise	57,202.00	51,080.00	49,479.48		1,600.52	96.9% Based on year-to-date receipts and projections.
310 General Revenues	57,202.00	51,080.00	49,479.48	0.00	1,600.52	96.9%
360 Misc Revenues						
361 11 95 00 - MCI-Investment Interes	997.00	1,059.00	1,017.91		41.09	96.1% Based on year-to-date receipts and projections.
360 Misc Revenues	997.00	1,059.00	1,017.91	0.00	41.09	96.1%
397 Interfund Transfers						
397 08 00 00 - MCI-Transfer From CE	281,755.00	11,501.00	258,275.39		-246,774.39	2245.7% Adjustment based on moving funds to General Fund instead of MCI and covering grant revenues in street not being paid until 2019.
397 Interfund Transfers	281,755.00	11,501.00	258,275.39	0.00	-246,774.39	*****%
Fund Revenues:	433,341.00	157,027.00	402,159.70		-245,132.70	256.1%
Expenditures						
Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
594 Capital Expenditures						
594 14 62 01 - MCI-City Hall Remodel	16,138.00	16,138.00	16,137.59		0.41	100.0%
594 14 62 03 - MCI-Police Dept. Remc	18,543.00	18,543.00	2,897.52		15,645.48	15.6%
594 14 62 04 - MCI-City Hall Archive	30,000.00					0.0% Not being done until 2019
594 14 62 05 - MCI-City Hall Exterior	50,000.00					0.0% Not being done until 2019
594 Capital Expenditures	114,681.00	34,681.00	19,035.11	0.00	15,645.89	54.9%
999 Ending Balance						
508 10 00 08 - MCI-Rsvd Ending Balan	318,660.00	122,346.00			122,346.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	318,660.00	122,346.00		0.00	122,346.00	0.0%
Fund Expenditures:	433,341.00	157,027.00	19,035.11		137,991.89	12.1%

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108 Municipal Capital Imp Fund

Fund Excess/(Deficit):	0.00	0.00	383,124.59
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110 Fire Reserve Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
022 Fire						
308 Beginning Balances						
308 10 01 10 - Fire Res-Rsvd. Beg. Bal	199,195.00	199,195.00	199,194.15		0.85	100.0%
308 Beginning Balances	199,195.00	199,195.00	199,194.15	0.00	0.85	100.0%
310 General Revenues						
311 10 01 10 - Fire Res-Annexation Ta						0.0%
310 General Revenues				0.00		0.0%
330 State Generated Revenues						
334 02 32 00 - Fire Res-DNR Grant		12,000.00	12,000.00			100.0%
334 03 10 03 - Fire Res-DOE SCBA G						0.0%
334 03 10 04 - Fire Res-DOE Radio Gr	188,000.00					0.0%
330 State Generated Revenues	188,000.00	12,000.00	12,000.00	0.00		100.0%
360 Misc Revenues						
361 11 11 00 - Fire Res-Invest Int.	1,655.00	1,319.00	1,318.76		0.24	100.0%
367 11 00 06 - Fire Res-BNSF Foundat						0.0%
367 11 22 00 - Fire Res-Donations	300.00	300.00	300.00			100.0%
360 Misc Revenues	1,955.00	1,619.00	1,618.76	0.00	0.24	100.0%
397 Interfund Transfers						
397 22 00 01 - Fire Reserve-Transfer F	125,079.00	114,656.00	114,655.75		0.25	100.0%
397 Interfund Transfers	125,079.00	114,656.00	114,655.75	0.00	0.25	100.0%
022 Fire						
514,229.00	327,470.00	327,468.66			1.34	100.0%
Fund Revenues:	514,229.00	327,470.00	327,468.66		1.34	100.0%
Expenditures						
022 Fire						
594 Capital Expenditures						

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110 Fire Reserve Fund						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 22 64 10 - Fire Res-Equipment	123,408.00	123,408.00	123,407.59		0.41	100.0%
594 22 64 11 - Fire Res-Radios DOE G	188,000.00	188,000.00	180,209.65		7,790.35	95.9%
594 Capital Expenditures	311,408.00	311,408.00	303,617.24	0.00	7,790.76	97.5%
999 Ending Balance						
508 10 00 10 - Fire Res-Rsvd Ending B	202,821.00	16,062.00			16,062.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	202,821.00	16,062.00		0.00	16,062.00	0.0%
022 Fire	514,229.00	327,470.00	303,617.24		23,852.76	92.7%
Fund Expenditures:	514,229.00	327,470.00	303,617.24		23,852.76	92.7%
Fund Excess/(Deficit):	0.00	0.00	23,851.42			

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112 General Fund Reserve						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 01 12 - General Fund Reserve-E	275,892.00	275,892.00	275,891.65		0.35	100.0%
308 Beginning Balances	275,892.00	275,892.00	275,891.65	0.00	0.35	100.0%
360 Misc Revenues						
361 11 12 00 - GF Reserve-Invest Int.	1,065.00	725.00	724.66		0.34	100.0% Based on actual receipts.
361 40 00 84 - GF Reserve-Water Loan	2,000.00	2,000.00			2,000.00	0.0%
369 91 01 12 - GF Reserve-Misc. Reve						0.0%
360 Misc Revenues	3,065.00	2,725.00	724.66	0.00	2,000.34	26.6%
380 Non Revenues						
381 20 00 84 - GF Reserve-Water Loan	18,000.00	18,000.00			18,000.00	0.0%
380 Non Revenues	18,000.00	18,000.00		0.00	18,000.00	0.0%
397 Interfund Transfers						
397 12 00 00 - GF-Transfer From CE	100,000.00	338,442.00	91,666.64		246,775.36	27.1% Due to change in location of reserve funds, moved from MCI to General Fund Reserve.
397 Interfund Transfers	100,000.00	338,442.00	91,666.64	0.00	246,775.36	27.1%
Fund Revenues:	396,957.00	635,059.00	368,282.95		266,776.05	58.0%
Expenditures						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
581 10 01 07 - GF Reserve-IF Loan Tr						0.0%
580 Non Expenditures				0.00		0.0%
594 Capital Expenditures						
594 18 64 01 - GF Reserve- Computer	10,997.00	9,227.00	9,226.45		0.55	100.0% Based on actual expenditures.
594 Capital Expenditures	10,997.00	9,227.00	9,226.45	0.00	0.55	100.0%
999 Ending Balance						
508 10 01 12 - GF Reserve-Ending Bal	385,960.00	625,832.00			625,832.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	385,960.00	625,832.00		0.00	625,832.00	0.0%

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112 General Fund Reserve

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Fund Expenditures:	396,957.00	635,059.00	9,226.45		625,832.55	1.5%
Fund Excess/(Deficit):	0.00	0.00	359,056.50			

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121 Police Vehicle Reserve Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
021 Police						
308 Beginning Balances						
308 10 01 21 - Police Vehicle Reserve-	136,607.00	136,607.00	136,606.81		0.19	100.0%
308 Beginning Balances	136,607.00	136,607.00	136,606.81	0.00	0.19	100.0%
397 Interfund Transfers						
397 21 00 01 - PVR-Transfer From CE	77,236.00	70,800.00	70,799.64		0.36	100.0% Amount lowered due to interfund loan from street not being repaid until 2019.
397 Interfund Transfers	77,236.00	70,800.00	70,799.64	0.00	0.36	100.0%
021 Police	213,843.00	207,407.00	207,406.45		0.55	100.0%
Fund Revenues:	213,843.00	207,407.00	207,406.45		0.55	100.0%
Expenditures						
594 Capital Expenditures						
594 21 70 00 - PVR-Capital Lease Prin						0.0%
594 Capital Expenditures				0.00		0.0%
021 Police						
594 Capital Expenditures						
594 21 64 03 - PVR-Vehicles & Equipr	45,000.00	45,000.00	36,911.59		8,088.41	82.0%
594 Capital Expenditures	45,000.00	45,000.00	36,911.59	0.00	8,088.41	82.0%
999 Ending Balance						
508 10 00 21 - Police Vehicle Reserve-	168,843.00	162,407.00			162,407.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	168,843.00	162,407.00		0.00	162,407.00	0.0%
021 Police	213,843.00	207,407.00	36,911.59		170,495.41	17.8%
Fund Expenditures:	213,843.00	207,407.00	36,911.59		170,495.41	17.8%

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121 Police Vehicle Reserve Fund

Fund Excess/(Deficit):	0.00	0.00	170,494.86
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200 Unlimited Go Bond Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 02 00 - GO Bond-Rsvd. Beg. B:	17,669.00	17,669.00	17,668.26		0.74	100.0%
308 Beginning Balances	17,669.00	17,669.00	17,668.26	0.00	0.74	100.0%
310 General Revenues						
311 10 02 00 - GO Bond-Property Tax		187.00	186.99		0.01	100.0% Based on actual receipts.
310 General Revenues		187.00	186.99	0.00	0.01	100.0%
360 Misc Revenues						
361 11 19 00 - GO Bond-Investment In						0.0%
360 Misc Revenues				0.00		0.0%
Fund Revenues:	17,669.00	17,856.00	17,855.25		0.75	100.0%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
591 Debt Service						
591 22 71 00 - GO Bond-Principal						0.0%
592 22 83 00 - GO Bond-Interest						0.0%
592 22 84 00 - GO Bond-Admin Costs						0.0%
591 Debt Service				0.00		0.0%
999 Ending Balance						
508 10 00 00 - GO Bond-Rsvd Ending	17,669.00	17,856.00			17,856.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	17,669.00	17,856.00		0.00	17,856.00	0.0%
Fund Expenditures:	17,669.00	17,856.00			17,856.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	17,855.25			

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302 Street Construction Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 03 02 - Street Const-Beg. Balan					0.0%	
308 Beginning Balances				0.00	0.0%	
315 Tohomish/Snohomish Project						
330 State Generated Revenues						
334 03 82 20 - Street Const.-Tohomish					0.0%	
330 State Generated Revenues				0.00	0.0%	
397 Interfund Transfers						
397 42 03 02 - Street Const-Transfer Fr					0.0%	
397 Interfund Transfers				0.00	0.0%	
315 Tohomish/Snohomish Project						
Fund Revenues:						
					0.0%	
Expenditures						
	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 10 03 02 - Street Const.-Ending Ba					0.0%	
999 Ending Balance				0.00	0.0%	
315 Tohomish/Snohomish Project						
594 Capital Expenditures						
594 42 63 20 - Street Const.-Tohomish					0.0%	
594 Capital Expenditures				0.00	0.0%	
597 Interfund Transfers						
597 42 03 03 - Street Const-Transfer Tr					0.0%	
597 Interfund Transfers				0.00	0.0%	

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302 Street Construction Fund						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
315 Tohomish/Snohomish Project					0.0%	
Fund Expenditures:					0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

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307 New Pool Construction Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
007 Pool						
308 Beginning Balances						
308 10 03 07 - New Pool-Rsvd. Beg. B	504.00	504.00	503.96		0.04	100.0%
308 Beginning Balances	504.00	504.00	503.96	0.00	0.04	100.0%
360 Misc Revenues						
367 11 03 07 - New Pool-Donations	350.00	2,060.00	2,060.00			100.0% Based on actual receipts.
360 Misc Revenues	350.00	2,060.00	2,060.00	0.00		100.0%
007 Pool	854.00	2,564.00	2,563.96		0.04	100.0%
Fund Revenues:	854.00	2,564.00	2,563.96		0.04	100.0%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
007 Pool						
999 Ending Balance						
508 10 03 07 - New Pool-Ending Balan	854.00	2,564.00			2,564.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	854.00	2,564.00		0.00	2,564.00	0.0%
007 Pool	854.00	2,564.00			2,564.00	0.0%
Fund Expenditures:	854.00	2,564.00			2,564.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	2,563.96			

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401 Water Fund									
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks			
308 Beginning Balances									
308 80 04 01 - Water-Unrsvd. Beg. Bal	338,877.00	338,877.00	338,876.88		0.12	100.0%			
308 Beginning Balances	338,877.00	338,877.00	338,876.88	0.00	0.12	100.0%			
330 State Generated Revenues									
334 03 10 00 - Water-DOE ASR Grant		1,745.00	1,744.60		0.40	100.0%	Based on actual receipts.		
334 03 10 02 - Water-DOE W'S Reliabi		5,000.00	5,000.00			100.0%	Based on actual receipts.		
334 04 20 02 - Water-Com. Energy Eff		93,966.00	93,965.82		0.18	100.0%	Based on actual receipts.		
330 State Generated Revenues		100,711.00	100,710.42	0.00	0.58	100.0%			
340 Charges For Services									
343 40 00 01 - Water-Water Sales	1,624,957.00	1,624,957.00	1,583,342.96		41,614.04	97.4%			
343 40 00 02 - Water-Other Fees & Ch	13,055.00	13,055.00	7,637.80		5,417.20	58.5%			
367 00 40 03 - Water-Water Connectio	55,000.00	185,573.00	186,526.44		-953.44	100.5%	Based on actual receipts.		
340 Charges For Services	1,693,012.00	1,823,585.00	1,777,507.20	0.00	46,077.80	97.5%			
360 Misc Revenues									
359 90 00 00 - Water-Late Charges	13,450.00	13,450.00	12,678.81		771.19	94.3%			
361 11 34 02 - Water-Investment Intere	991.00	1,207.00	1,156.49		50.51	95.8%	Based on actual receipts and projections.		
369 10 34 00 - Water-Sale Of Scrap An		207.00	206.33		0.67	99.7%	Based on actual receipts.		
369 91 04 01 - Water-Other Misc Reve		3,372.00	3,435.51		-63.51	101.9%	Based on actual receipts.		
360 Misc Revenues	14,441.00	18,236.00	17,477.14	0.00	758.86	95.8%			
380 Non Revenues									
381 10 00 35 - Water-WW Res. IF Loa						0.0%			
391 84 63 13 - Water-Loan For Main S						0.0%			
380 Non Revenues				0.00		0.0%			
390 Other Revenues									
395 20 00 34 - Water-Ins. Rec. Capital						0.0%			
390 Other Revenues				0.00		0.0%			
397 Interfund Transfers									
397 34 00 01 - Water-Transfer From W						0.0%			

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401 Water Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
397 Interfund Transfers						
397 Interfund Transfers				0.00	0.0%	
Fund Revenues:	2,046,330.00	2,281,409.00	2,234,571.64		46,837.36	97.9%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 10 00 - Water-Salaries	264,106.00	264,106.00	234,639.97		29,466.03	88.8%
534 80 11 00 - Water-Salaries/Overtime	6,636.00	6,636.00	7,624.82		-988.82	114.9%
534 80 20 00 - Water-Benefits	135,813.00	135,813.00	125,749.09		10,063.91	92.6%
534 80 21 00 - Water-Benefits/Overtime	738.00	738.00	1,760.42		-1,022.42	238.5%
534 80 23 00 - Water-Uniforms & Safe	1,300.00	1,300.00	261.47	4.08	1,034.45	20.4%
534 80 31 01 - Water-Office & Building	3,791.00	3,791.00	1,253.27		2,537.73	33.1%
534 80 31 02 - Water-Janitorial Supplies	800.00	800.00	615.08	19.84	165.08	79.4%
534 80 31 03 - Water-Chemical & Lab	12,600.00	15,358.00	13,746.41		1,611.59	89.5%
534 80 31 04 - Water-Construction Sup	5,400.00	5,400.00	1,114.01	9.03	4,276.96	20.8%
534 80 31 05 - Water-Pipe, Valves, Fitt	25,000.00	25,000.00	22,562.03	5.36	2,432.61	90.3%
534 80 31 06 - Water-Utility Locate Su	175.00	190.00	179.14		10.86	94.3%
534 80 31 07 - Water-Veh/Equip Rep/A	2,600.00	2,600.00	1,595.93	35.01	969.06	62.7%
534 80 32 00 - Water-Gas/Oil/Diesel/L	7,700.00	7,700.00	7,137.87		562.13	92.7%
534 80 35 01 - Water-Shop Equipment	1,000.00	1,000.00	592.12		407.88	59.2%
534 80 35 02 - Water-Other Equip. & T	2,000.00	2,000.00	469.67		1,530.33	23.5%
534 80 41 01 - Water-Contractual Servi	135,586.00	135,586.00	49,179.10	7,681.50	78,725.40	41.9%
534 80 41 05 - Water-ASR Phase II Prc	5,000.00	33,575.00	6,380.60		27,194.40	19.0%
						Based on amended contract with Aspect Consulting.
534 80 41 06 - Water-Utility Billing &	17,000.00	21,000.00	16,845.40	663.94	3,490.66	83.4%
534 80 41 07 - Water-WS River Study	8,000.00	8,000.00			8,000.00	0.0%
534 80 41 10 - Water-Legis Fee To CE	7,154.00	7,154.00	5,365.50	1,192.34	596.16	91.7%
534 80 41 11 - Water-Finance Fee To C	115,849.00	87,300.00	86,886.75	19,308.16	-18,894.91	121.6%
534 80 41 12 - Water-HR Fee To CE F	13,746.00	14,618.00	10,309.50	2,291.00	2,017.50	86.2%
534 80 42 01 - Water-Com-CenturyLin	6,800.00	6,800.00	5,122.86		1,677.14	75.3%
534 80 42 03 - Water-Com-Other	34.00	40.00	39.33		0.67	98.3%
534 80 42 04 - Water-Utility Locates	275.00	275.00	252.02		22.98	91.6%
534 80 42 06 - Water-Com-AT&T	996.00	1,140.00	973.53		166.47	85.4%
534 80 43 00 - Water-Travel & Trainin	5,000.00	5,000.00	2,197.45		2,802.55	43.9%
534 80 44 00 - Water-Advertising	350.00	350.00	190.05		159.95	54.3%
534 80 45 00 - Water-Equipment Renta	2,500.00	2,500.00	655.75		1,844.25	26.2%
534 80 45 01 - Water-Land Rental	1,255.00	1,255.00			1,255.00	0.0%
534 80 47 01 - Water-Utilities-PUD	69,000.00	69,000.00	59,417.94	54.80	9,527.26	86.2%

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Expenditures							
534 Water Utilities							
534 80 47 02 - Water-Utilities-NW Nat	800.00	800.00	800.00	498.13		301.87	62.3%
534 80 47 03 - Water-Utilities-City Of	1,600.00	1,600.00	1,904.00	1,363.55	135.03	405.42	78.7%
534 80 47 04 - Water-Utilities-Refuse	300.00	300.00	300.00	234.35		65.65	78.1%
534 80 48 01 - Water-Bldg/Gmd Repair	2,500.00	2,500.00	2,500.00	2,870.43		-370.43	114.8%
534 80 48 02 - Water-Radio Repair/Ma	500.00	500.00	3,000.00	2,333.14		666.86	77.8%
534 80 48 03 - Water-Veh/Eq Repair/N			535.00	535.00			100.0%
534 80 48 04 - Water-Tires/Tire Repair	5,000.00	5,000.00	5,000.00	2,007.04		2,992.96	40.1%
534 80 48 05 - Water-Telemetry Repair	2,000.00	2,000.00	2,000.00	1,757.66		242.34	87.9%
534 80 48 06 - Water-Computer Repair	4,000.00	4,000.00	4,000.00	3,627.80		372.20	90.7%
534 80 49 01 - Water-Dues & Subscrip	100.00	100.00	1,000.00	979.61		20.39	98.0%
534 80 49 02 - Water-Postage & Permi	500.00	500.00	759.00	586.56	68.23	104.21	86.3%
534 80 49 03 - Water-Laundry Services			35.00	80.07		-45.07	228.8%
534 80 49 04 - Water-Miscellaneous			20.00	19.48		0.52	97.4%
534 80 49 05 - Water-Misc Correction							0.0%
534 80 49 06 - Water-Recording Fees	88,000.00	88,000.00	88,000.00	75,446.60	7,931.16	4,622.24	94.7%
534 80 53 00 - Water-External Taxes	32.00	32.00	36.00	35.91		0.09	99.8%
534 80 53 01 - Water-Property Taxes	97,498.00	97,498.00	97,498.00	91,922.96		5,575.04	94.3%
534 80 54 01 - Water-Transfer To Stree	194,995.00	194,995.00	194,995.00	189,936.48		5,058.52	97.4%
534 80 54 05 - Water-Transfer To CE I	6,969.00	6,969.00	6,969.00	7,508.24		-539.24	107.7%
594 34 70 00 - Water-Capital Lease-Pri	461.00	461.00	461.00	491.00		-30.00	106.5%
594 34 80 00 - Water-Capital Lease-Int							
534 Water Utilities	1,263,459.00	1,275,837.00	1,045,351.09	39,399.48		191,086.43	85.0%
580 Non Expenditures							
581 20 00 84 - Water-Gen Gov Res Pri	18,000.00	18,000.00	18,000.00			18,000.00	0.0%
580 Non Expenditures	18,000.00	18,000.00			0.00	18,000.00	0.0%
591 Debt Service							
591 34 78 01 - Water-Principal, SRF	179,175.00	179,175.00	179,175.00	179,174.20		0.80	100.0%
591 34 78 02 - Water-Principal, PWTF							0.0%
591 34 78 05 - Water-Principal, DWSR	28,354.00	28,354.00	28,354.00	28,353.82		0.18	100.0%
591 34 78 06 - DNR Easement-Principi	17,262.00	17,262.00	13,278.00	13,277.80		0.20	100.0%
592 18 82 84 - Water-Gen Gov Res Int	2,000.00	2,000.00	2,000.00			2,000.00	0.0%
592 34 83 01 - Water-SRF Interest	13,439.00	13,439.00	13,439.00	13,438.07		0.93	100.0%
592 34 83 02 - Water-PWTF Interest							0.0%
592 34 83 05 - Water-DWSRF Interest	5,104.00	5,104.00	5,104.00	5,103.69		0.31	100.0%
592 34 83 06 - DNR Easement-Interest	3,984.00	3,984.00	3,984.00	3,983.34		0.66	100.0%

\$17262 is total including interest.

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Expenditures						
591 Debt Service						
591 Debt Service	249,318.00	245,334.00	243,330.92	0.00	2,003.08	99.2%
594 Capital Expenditures						
594 34 61 00 - Water-Land Acquisition						0.0%
594 34 62 02 - Water-Bldgs & Improve						0.0%
594 34 63 03 - Water-Non-Bldg Improv						0.0%
594 34 63 13 - Water-Main St/Simmon						0.0%
594 34 63 14 - Water-Tohomish St. Imj						0.0%
594 34 63 17 - Water-Pressure Regulat						0.0%
594 34 63 18 - Water-NW Cherry Wate						0.0%
594 34 63 26 - Water-ASR Phase II Co						0.0%
594 34 63 27 - Water-Commerce Energ						0.0%
594 34 64 00 - Water-Meters & Vaults	60,000.00	60,000.00			60,000.00	0.0%
594 34 64 01 - Water-Equipment						0.0%
594 34 64 06 - Water-Vehicles						0.0%
594 34 64 08 - Water-Office Equipmen						0.0%
594 34 64 09 - Water-Computer Capita	1,035.00	1,035.00	839.59		195.41	81.1%
594 Capital Expenditures	61,035.00	61,035.00	839.59	0.00	60,195.41	1.4%
597 Interfund Transfers						
597 34 00 03 - Water-Transfer To Wate	43,103.00	43,103.00	39,511.11		3,591.89	91.7%
597 34 04 08 - Water-Transfer To Wate						0.0%
597 34 04 15 - Water-Transfer To Wate	1,824.00	1,824.00	1,672.00		152.00	91.7%
597 34 04 18 - Water-Transfer To WSL	100,000.00	100,000.00	91,666.64		8,333.36	91.7%
597 Interfund Transfers	144,927.00	144,927.00	132,849.75	0.00	12,077.25	91.7%
999 Ending Balance						
508 80 00 01 - Water-Unrsvd Ending B	309,591.00	536,276.00			536,276.00	0.0%
999 Ending Balance	309,591.00	536,276.00		0.00	536,276.00	0.0%
315 Tohomish/Snohomish Project						
597 Interfund Transfers						
597 34 04 20 - Water-Transfer To Wate						0.0%
597 Interfund-Transfers				0.00		0.0%

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401 Water Fund						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
315 Tohomish/Snohomish Project						
						0.0%
Fund Expenditures:	2,046,330.00	2,281,409.00	1,422,371.35	39,399.48	819,638.17	64.1%
Fund Excess/(Deficit):	0.00	0.00	812,200.29			

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402 Wastewater Collection Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 80 04 02 - WW-Unrsvd. Beg. Bala	597,162.00	597,162.00	597,161.64		0.36	100.0%
308 Beginning Balances	597,162.00	597,162.00	597,161.64	0.00	0.36	100.0%
340 Charges For Services						
343 50 00 01 - WW-Service Charge	941,577.00	941,577.00	874,045.95		67,531.05	92.8%
367 00 50 03 - WW-Connections	40,000.00	54,000.00	48,000.00		6,000.00	88.9% Based on year-to-date receipts and projections.
340 Charges For Services	981,577.00	995,577.00	922,045.95	0.00	73,531.05	92.6%
360 Misc Revenues						
361 11 35 01 - WW-Investment Interes	4,250.00	3,719.00	3,668.20		50.80	98.6% Based on year-to-date receipts and projections.
369 10 35 00 - WW-Sale Of Scrap And		207.00	206.32		0.68	99.7% Based on actual receipts.
369 91 04 02 - WW-Other Misc Reven		86.00	85.30		0.70	99.2% Based on actual receipts.
360 Misc Revenues	4,250.00	4,012.00	3,959.82	0.00	52.18	98.7%
390 Other Revenues						
391 85 63 14 - WW-Lift Station Projec						0.0%
395 25 00 00 - WW-Ins. Rec. Assets						0.0%
390 Other Revenues				0.00		0.0%
397 Interfund Transfers						
397 35 04 02 - WW-Transfer From WW						0.0%
397 Interfund Transfers				0.00		0.0%
Fund Revenues:	1,582,989.00	1,596,751.00	1,523,167.41		73,583.59	95.4%
Expenditures						
535 Sewer						
535 80 10 00 - WW-Salaries	88,776.00	88,776.00	86,416.64		2,359.36	97.3%
535 80 11 00 - WW-Salaries/OT	521.00	521.00	374.28		146.72	71.8%
535 80 20 00 - WW-Benefits	41,199.00	41,199.00	34,386.11		6,812.89	83.5%
535 80 21 00 - WW-Benefits/OT	58.00	58.00	78.17		-20.17	134.8%
535 80 23 00 - WW-Uniforms & Safety	1,300.00	1,300.00	253.61	2.04	1,044.35	19.7%
535 80 31 01 - WW-Office & Building	1,200.00	1,200.00	421.35		778.65	35.1%
535 80 31 02 - WW-Janitorial Supplies	800.00	800.00	462.30	9.56	328.14	59.0%

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535 Sewer						
535 80 31 03 - WW-Chem & Lab Supp	100.00	100.00	-19.04		119.04	-19.0%
535 80 31 04 - WW-Const Supplies	1,000.00	1,000.00	173.22		826.78	17.3%
535 80 31 05 - WW-Pipe, Valves, Fittin	200.00	200.00	164.26		35.74	82.1%
535 80 31 06 - WW-Utility Locate Sup	150.00	150.00	60.32		89.68	40.2%
535 80 31 07 - WW-Veh/Equip Rep/M	4,500.00	4,500.00	2,716.07	17.50	1,766.43	60.7%
535 80 32 00 - WW-Gas/Oil/Diesel/Lul	5,000.00	5,000.00	4,340.77		659.23	86.8%
535 80 35 01 - WW-Shop Equipment &	3,750.00	3,750.00	437.54		3,312.46	11.7%
535 80 41 01 - WW-Contractual Serv	10,000.00	10,000.00	8,596.56		1,403.44	86.0%
535 80 41 06 - WW-Utility Billing & C	16,500.00	21,000.00	16,845.31	663.94	3,490.75	83.4%
535 80 41 10 - WW-Legis Fee To CE F	5,228.00	5,228.00	3,921.00	871.34	435.66	91.7%
535 80 41 11 - WW-Finance Fee To CE	65,226.00	59,874.00	48,919.50	10,871.00	83.50	99.9%
535 80 41 12 - WW-HR Fee To CE Fun	4,407.00	4,685.00	3,315.25	734.50	635.25	86.4%
535 80 42 01 - WW-Com-CenturyLink	1,848.00	2,914.00	2,453.83		460.17	84.2%
535 80 42 03 - WW-Com-Other	40.00	40.00	39.31		0.69	98.3%
535 80 42 04 - WW-Utility Locates	300.00	300.00	251.95		48.05	84.0%
535 80 42 06 - WW-Com-AIT&T	600.00	600.00	499.89		100.11	83.3%
535 80 43 00 - WW-Travel & Training	2,000.00	2,000.00	786.84		1,213.16	39.3%
535 80 44 00 - WW-Advertising	400.00	400.00	288.60		111.40	72.2%
535 80 45 00 - WW-Equipment Rental	500.00	500.00			500.00	0.0%
535 80 47 01 - WW-Utilities-PUD	3,500.00	3,500.00	2,703.41		796.59	77.2%
535 80 47 02 - WW-Utilities-NWNatur	1,400.00	1,400.00	1,022.83		377.17	73.1%
535 80 47 03 - WW-Utilities-City Of W	1,650.00	1,650.00	1,363.55	135.03	151.42	90.8%
535 80 47 04 - WW-Utilities-Refuse	300.00	300.00	234.36		65.64	78.1%
535 80 48 01 - WW-Bldg/Grnd Repair/M	3,000.00	3,000.00	1,812.71		1,187.29	60.4%
535 80 48 02 - WW-Radio Repair/Mair						0.0%
535 80 48 03 - WW-Veh/Eq Repair/Ma	1,000.00	1,800.00	1,523.22		276.78	84.6%
535 80 48 04 - WW-Tire Repair/Maint	400.00	700.00	651.28		48.72	93.0%
535 80 48 05 - WW-Telemetry Repair/I	200.00	200.00			200.00	0.0%
535 80 48 06 - WW-Computer Eq/Soft	1,742.00	1,758.00	1,757.65		0.35	100.0%
535 80 49 01 - WW-Dues & Subscripti	500.00	500.00	40.00		460.00	8.0%
535 80 49 02 - WW-Postage & Permits	100.00	100.00	60.60		39.40	60.6%
535 80 49 03 - WW-Laundry Services	500.00	723.00	586.56	68.23	68.21	90.6%
535 80 49 04 - WW-Miscellaneous		35.00	80.08		-45.08	228.8%
535 80 49 05 - WW-Misc. Corrections		20.00	19.47		0.53	97.4%
535 80 49 06 - WW-Recording Fees						0.0%
535 80 51 00 - WW-Disposal Plant Ser	260,000.00	340,000.00	309,366.89		30,633.11	91.0%
535 80 53 00 - WW-External Taxes	16,500.00	16,500.00	13,997.96	1,489.44	1,012.60	93.9%
535 80 54 01 - WW-Transfer To Street	56,495.00	56,495.00	51,094.44		5,400.56	90.4%
535 80 54 04 - WW-Transfer To CE (U	141,237.00	141,237.00	127,736.08		13,500.92	90.4%
594 35 70 00 - WW-Capital Lease-Prin	6,969.00	6,969.00	7,508.24		-539.24	107.7%

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535 Sewer						
594 35 80 00 - WW-Capital Lease-Inte	461.00	461.00	491.00		-30.00	106.5%
535 Sewer	751,557.00	833,443.00	738,233.97	14,862.58	80,346.45	90.4%
594 Capital Expenditures						
594 35 62 02 - WW-Bldg Improv.						0.0%
594 35 63 00 - WW-Infrastructure Impi						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 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 I	819.00	557.00	556.82		0.18	100.0% Based on actual expenditures.
594 Capital Expenditures	819.00	557.00	556.82	0.00	0.18	100.0%
597 Interfund Transfers						
597 35 00 01 - WW-Transfer To WW F	154,603.00	154,603.00	141,719.39		12,883.61	91.7%
597 35 00 04 - WW-Transfer To WW F	13,314.00	13,314.00	12,204.50		1,109.50	91.7%
597 35 00 05 - WW-Transfer To Treatr	30,000.00	39,000.00	34,500.00		4,500.00	88.5%
597 Interfund Transfers	197,917.00	206,917.00	188,423.89	0.00	18,493.11	91.1%
999 Ending Balance						
508 80 00 02 - WW-Unrsvd Ending Ba	632,696.00	555,834.00			555,834.00	0.0%
999 Ending Balance	632,696.00	555,834.00		0.00	555,834.00	0.0%
Fund Expenditures:	1,582,989.00	1,596,751.00	927,214.68	14,862.58	654,673.74	59.0%
Fund Excess/(Deficit):	0.00	0.00	595,952.73			

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408 Water Reserve Fund									
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks			
308 Beginning Balances									
308 80 04 08 - W Res-Unrsvd. Beg. Ba	149,187.00	149,187.00	149,186.66		0.34	100.0%			
308 Beginning Balances	149,187.00	149,187.00	149,186.66	0.00	0.34	100.0%			
360 Misc Revenues									
361 11 34 03 - W Res-Investment Inter	686.00	769.00	733.88		35.12	95.4%	Based on year-to-date receipts and projections.		
361 40 00 30 - W Res-CE IF Loan Inter						0.0%			
360 Misc Revenues	686.00	769.00	733.88	0.00	35.12	95.4%			
380 Non Revenues									
381 20 00 30 - W Res-CE IF Loan Prin						0.0%			
380 Non Revenues				0.00		0.0%			
397 Interfund Transfers									
397 34 04 08 - W Res-Transfer From W						0.0%			
397 Interfund Transfers				0.00		0.0%			
Fund Revenues:	149,873.00	149,956.00	149,920.54		35.46	100.0%			
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks			
594 Capital Expenditures									
594 34 64 10 - W Res-Master Meter Co						0.0%			
594 Capital Expenditures				0.00		0.0%			
597 Interfund Transfers									
597 34 00 01 - W Res-Transfer To Wat						0.0%			
597 34 04 19 - W Res-Transfer To Wat						0.0%			
597 Interfund Transfers				0.00		0.0%			
999 Ending Balance									
508 80 00 08 - W Res-Unrsvd Ending I	149,873.00	149,956.00			149,956.00	0.0%	Based on changes to revenues and expenditures.		
999 Ending Balance	149,873.00	149,956.00		0.00	149,956.00	0.0%			

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408 Water Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Fund Expenditures:	149,873.00	149,956.00			149,956.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	149,920.54			

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409 Wastewater Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 09 - WW Res-Rsvd. Beg. Ba	223,439.00	223,439.00	223,438.87		0.13	100.0%
308 Beginning Balances	223,439.00	223,439.00	223,438.87	0.00	0.13	100.0%
360 Misc Revenues						
361 11 35 02 - WW Res-Investment Int	2,214.00	2,240.00	2,161.05		78.95	96.5% Based on year-to-date receipts and projections.
360 Misc Revenues	2,214.00	2,240.00	2,161.05	0.00	78.95	96.5%
397 Interfund Transfers						
397 35 04 09 - WW Res-Transfer From	154,603.00	154,603.00	141,719.39		12,883.61	91.7%
397 Interfund Transfers	154,603.00	154,603.00	141,719.39	0.00	12,883.61	91.7%
Fund Revenues:	380,256.00	380,282.00	367,319.31		12,962.69	96.6%
Expenditures						
580 Non Expenditures						
581 10 00 35 - WW Res-IF Loan To W						0.0%
580 Non Expenditures				0.00		0.0%
597 Interfund Transfers						
597 35 00 06 - WW Res-Transfer To T						0.0%
597 35 00 07 - WW Res-Transfer To W						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 10 00 09 - WW Res-Rsvd Ending I	380,256.00	380,282.00			380,282.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	380,256.00	380,282.00		0.00	380,282.00	0.0%
Fund Expenditures:	380,256.00	380,282.00			380,282.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	367,319.31			

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412 Water Rights Acquisition Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 12 00 - WRAF-Rsvd. Beg. Bala	191,918.00	191,918.00	191,917.79		0.21	100.0%
308 Beginning Balances	191,918.00	191,918.00	191,917.79	0.00	0.21	100.0%
360 Misc Revenues						
361 11 34 04 - WRAF-Investment Inter	1,456.00	1,160.00	1,159.90		0.10	100.0% Based on year-to-date receipts and projections.
368 10 00 00 - WRAF-Fees From Wate	152,925.00	152,925.00	146,899.41		6,025.59	96.1%
360 Misc Revenues	154,381.00	154,085.00	148,059.31	0.00	6,025.69	96.1%
Fund Revenues:	346,299.00	346,003.00	339,977.10		6,025.90	98.3%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
591 Debt Service						
591 34 78 04 - WRAF-WSID Principal	75,473.00	75,473.00	75,472.56		0.44	100.0%
592 34 83 04 - WRAF-WSID Interest	48,499.00	48,499.00	48,497.68		1.32	100.0%
592 34 84 04 - WRAF-WSID Transacti	12.00	12.00	13.00		-1.00	108.3%
591 Debt Service	123,984.00	123,984.00	123,983.24	0.00	0.76	100.0%
999 Ending Balance						
508 10 00 12 - WRAF-Rsvd Ending Ba	222,315.00	222,019.00			222,019.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	222,315.00	222,019.00		0.00	222,019.00	0.0%
Fund/Expenditures:	346,299.00	346,003.00	123,983.24		222,019.76	35.8%
Fund Excess/(Deficit):	0.00	0.00	215,993.86			

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413 Water Bond Redemption Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 13 - Water Bd Red-Rsvd. Be	15,624.00	15,624.00	15,623.15		0.85	100.0%
308 Beginning Balances	15,624.00	15,624.00	15,623.15	0.00	0.85	100.0%
397 Interfund Transfers						
397 34 72 03 - Water Bd Red-Transfer	43,103.00	43,103.00	39,511.11		3,591.89	91.7%
397 Interfund Transfers	43,103.00	43,103.00	39,511.11	0.00	3,591.89	91.7%
Fund Revenues:	58,727.00	58,727.00	55,134.26		3,592.74	93.9%
Expenditures						
	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
591 34 72 10 - Water Bd Red-Principal	28,676.00	28,676.00	28,675.99		0.01	100.0%
580 Non Expenditures	28,676.00	28,676.00	28,675.99	0.00	0.01	100.0%
591 Debt Service						
592 34 83 10 - Water Bd Red-Interest	14,427.00	14,427.00	14,426.68		0.32	100.0%
591 Debt Service	14,427.00	14,427.00	14,426.68	0.00	0.32	100.0%
999 Ending Balance						
508 10 00 13 - Water Bd Red-Rsvd Enc	15,624.00	15,624.00			15,624.00	0.0%
999 Ending Balance	15,624.00	15,624.00		0.00	15,624.00	0.0%
Fund Expenditures:	58,727.00	58,727.00	43,102.67		15,624.33	73.4%
Fund Excess/(Deficit):	0.00	0.00	12,031.59			

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414 Wastewater Bond Redemption Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 14 - WW Bd Red-Rsvd. Beg	11,439.00	11,439.00	11,438.83		0.17	100.0%
308 Beginning Balances	11,439.00	11,439.00	11,438.83	0.00	0.17	100.0%
360 Misc Revenues						
361 11 39 14 - WW Bd Red-Interest On						0.0%
360 Misc Revenues				0.00		0.0%
397 Interfund Transfers						
397 35 72 03 - WW Bd Red-Transfer F	13,314.00	13,314.00	12,204.50		1,109.50	91.7%
397 Interfund Transfers	13,314.00	13,314.00	12,204.50	0.00	1,109.50	91.7%
Fund Revenues:	24,753.00	24,753.00	23,643.33		1,109.67	95.5%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
591 35 72 10 - WW Bd Red-Principal	11,000.00	11,000.00	11,000.00			100.0%
580 Non Expenditures	11,000.00	11,000.00	11,000.00	0.00		100.0%
591 Debt Service						
592 35 83 10 - WW Bd Red-Interest	2,314.00	2,314.00	2,313.33		0.67	100.0%
591 Debt Service	2,314.00	2,314.00	2,313.33	0.00	0.67	100.0%
999 Ending Balance						
508 10 00 14 - WW Bd Red-Rsvd Endi	11,439.00	11,439.00			11,439.00	0.0%
999 Ending Balance	11,439.00	11,439.00		0.00	11,439.00	0.0%
Fund Expenditures:	24,753.00	24,753.00	13,313.33		11,439.67	53.8%
Fund Excess/(Deficit):	0.00	0.00	10,330.00			

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415 Water Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 15 - Water Bd Res-Rsvd. Be	48,059.00	48,059.00	48,058.18		0.82	100.0%
308 Beginning Balances	48,059.00	48,059.00	48,058.18	0.00	0.82	100.0%
360 Misc Revenues						
361 11 34 05 - Water Bd Res-Investme	476.00	379.00	378.66		0.34	99.9% Based on actual receipts.
360 Misc Revenues	476.00	379.00	378.66	0.00	0.34	99.9%
397 Interfund Transfers						
397 34 04 15 - Water Bd Res-Transfer	1,824.00	1,824.00	1,672.00		152.00	91.7%
397 Interfund Transfers	1,824.00	1,824.00	1,672.00	0.00	152.00	91.7%
Fund Revenues:	50,359.00	50,262.00	50,108.84		153.16	99.7%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 10 00 15 - Water BD Res-Rsvd En	50,359.00	50,262.00			50,262.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	50,359.00	50,262.00		0.00	50,262.00	0.0%
Fund Expenditures:	50,359.00	50,262.00			50,262.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	50,108.84			

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416 Wastewater Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 16 - WW Bd Res-Rsvd. Beg.	71,765.00	71,765.00	71,764.74		0.26	100.0%
308 Beginning Balances	71,765.00	71,765.00	71,764.74	0.00	0.26	100.0%
360 Misc Revenues						
361 11 35 04 - WW Bd Res-Investment	801.00	638.00	637.74		0.26	100.0% Based on actual expenditures.
360 Misc Revenues	801.00	638.00	637.74	0.00	0.26	100.0%
Fund Revenues:	72,566.00	72,403.00	72,402.48		0.52	100.0%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 10 00 16 - WW Bd Res-Rsvd Endi	72,566.00	72,403.00			72,403.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	72,566.00	72,403.00		0.00	72,403.00	0.0%
Fund Expenditures:	72,566.00	72,403.00			72,403.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	72,402.48			

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417 Treatment Plant Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 17 - Treatment Plant Res-Rs	469,399.00	469,399.00	469,398.24		0.76	100.0%
308 Beginning Balances	469,399.00	469,399.00	469,398.24	0.00	0.76	100.0%
360 Misc Revenues						
361 11 35 03 - Treatment Plant Res-Inv	4,169.00	3,786.00	3,708.94		77.06	98.0% Based on year-to-date receipts and projections.
360 Misc Revenues	4,169.00	3,786.00	3,708.94	0.00	77.06	98.0%
397 Interfund Transfers						
397 35 00 04 - Treatment Plant Res-W						0.0%
397 35 00 05 - Treatment Plant Res-W	30,000.00	39,000.00	34,500.00		4,500.00	88.5% Based on actual receipts and projections.
397 Interfund Transfers	30,000.00	39,000.00	34,500.00	0.00	4,500.00	88.5%
Fund Revenues:	503,568.00	512,185.00	507,607.18		4,577.82	99.1%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
594 Capital Expenditures						
594 35 51 01 - Treatment Plant Res-W						0.0%
594 Capital Expenditures				0.00		0.0%
999 Ending Balance						
508 10 00 17 - Treatment Plant Res-Rs	503,568.00	512,185.00			512,185.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	503,568.00	512,185.00		0.00	512,185.00	0.0%
Fund Expenditures:	503,568.00	512,185.00			512,185.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	507,607.18			

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418 Water Short Lived Asset Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 18 - WSLAR-Rsvd. Beg. Ba	57,280.00	57,280.00	57,279.74		0.26	100.0%
308 Beginning Balances	57,280.00	57,280.00	57,279.74	0.00	0.26	100.0%
397 Interfund Transfers						
397 34 04 18 - WSLAR-Transfer From	100,000.00	100,000.00	91,666.64		8,333.36	91.7%
397 Interfund Transfers	100,000.00	100,000.00	91,666.64	0.00	8,333.36	91.7%
Fund Revenues:	157,280.00	157,280.00	148,946.38		8,333.62	94.7%
Expenditures						
594 Capital Expenditures						
594 34 64 11 - WSLAR-Meters	100,000.00	100,000.00	74,167.54		25,832.46	74.2%
594 Capital Expenditures	100,000.00	100,000.00	74,167.54	0.00	25,832.46	74.2%
999 Ending Balance						
508 10 04 18 - WSLAR-Rsvd. Ending	57,280.00	57,280.00			57,280.00	0.0%
999 Ending Balance	57,280.00	57,280.00		0.00	57,280.00	0.0%
Fund Expenditures:	157,280.00	157,280.00	74,167.54		83,112.46	47.2%
Fund Excess/(Deficit):	0.00	0.00	74,778.84			

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419 Water Construction Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 19 - Water Const.-Beg. Balan					0.0%	
308 Beginning Balances				0.00	0.0%	
315 Tohomish/Snohomish Project						
380 Non Revenues						
381 10 00 19 - Water Const-GFR Loan					0.0%	
380 Non Revenues				0.00	0.0%	
390 Other Revenues						
391 20 00 15 - Water Const-USDA Loi					0.0%	
390 Other Revenues				0.00	0.0%	
397 Interfund Transfers						
397 34 04 19 - Water Const-Transfer F					0.0%	
397 34 04 20 - Water Const-Transfer F					0.0%	
397 Interfund Transfers				0.00	0.0%	
315 Tohomish/Snohomish Project						
					0.0%	
Fund Revenues:						
					0.0%	
Expenditures						
999 Ending Balance						
508 10 04 19 - Water Const-Ending Ba					0.0%	
999 Ending Balance				0.00	0.0%	
315 Tohomish/Snohomish Project						
594 Capital Expenditures						
594 34 63 20 - Water Const-Tohomish/					0.0%	
594 Capital Expenditures				0.00	0.0%	

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419 Water Construction Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
315 Tohomish/Snohomish Project					0.0%	
Fund Expenditures:					0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

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601 Remittances							
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
308 Beginning Balances							
308 10 06 01 - Remit- Estimated Beg. I					0.0%		
308 Beginning Balances							
				0.00	0.0%		
380 Non Revenues							
389 30 00 01 - Remit-Bldg Surcharges	300.00	460.00	395.22		64.78	85.9%	Based on actual receipts and projections.
389 30 12 00 - Remit-Crime Victims	500.00	216.00	215.53		0.47	99.8%	Based on actual receipts.
389 30 82 00 - Remit-Veh Lic Fraud		136.00	135.48		0.52	99.6%	Based on actual receipts.
389 30 83 00 - Remit-Trauma Care	1,000.00	351.00	350.61		0.39	99.9%	Based on actual receipts.
389 30 83 31 - Remit-Auto Thft Prev	700.00	705.00	704.89		0.11	100.0%	Based on actual receipts.
389 30 83 32 - Remit-Traum Brain Inj	200.00	127.00	126.47		0.53	99.6%	Based on actual receipts.
389 30 88 00 - Remit-State PSEA 3-ST	800.00	183.00	182.32		0.68	99.6%	Based on actual receipts.
389 30 89 09 - Remit-WSP Hwy Acct	200.00	552.00	551.31		0.69	99.9%	Based on actual receipts.
389 30 89 14 - Remit-Hwy Safety Acct	100.00	332.00	331.26		0.74	99.8%	Based on actual receipts.
389 30 89 15 - Remit-Death Inv Acct	100.00	97.00	96.78		0.22	99.8%	Based on actual receipts.
389 30 91 00 - Remit-State PSEA 1-ST	15,000.00	5,739.00	5,738.14		0.86	100.0%	Based on actual receipts.
389 30 92 00 - Remit-State PSEA 2-ST	7,000.00	2,373.00	2,372.44		0.56	100.0%	Based on actual receipts.
389 30 96 00 - Remit-Crime Lab-Breat	3,000.00					0.0%	Based on actual receipts.
389 30 97 00 - Remit-JIS Account	3,000.00	2,007.00	2,006.77		0.23	100.0%	Based on actual receipts.
389 30 99 00 - Remit-School Zone Safe						0.0%	
380 Non Revenues	31,900.00	13,278.00	13,207.22	0.00	70.78	99.5%	
Fund Revenues:	31,900.00	13,278.00	13,207.22		70.78	99.5%	
Expenditures							
	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks	
580 Non Expenditures							
589 30 00 01 - Remit-Bldg Surcharges	300.00	460.00	366.00		94.00	79.6%	Based on actual receipts.
589 30 12 00 - Remit-Crime Victims	500.00	216.00	207.54		8.46	96.1%	Based on actual receipts.
589 30 82 00 - Remit-Veh Lic Fraud		136.00	124.19		11.81	91.3%	Based on actual receipts.
589 30 83 00 - Remit-Trauma Care	1,000.00	351.00	328.65		22.35	93.6%	Based on actual receipts.
589 30 83 31 - Remit-Auto Thft Prev	700.00	705.00	660.71		44.29	93.7%	Based on actual receipts.
589 30 83 32 - Remit-Traum Brain Inj	200.00	127.00	118.23		8.77	93.1%	Based on actual receipts.
589 30 88 00 - Remit-State PSEA 3	800.00	183.00	178.44		4.56	97.5%	Based on actual receipts.
589 30 89 09 - Remit-WSP Hwy Acct	200.00	552.00	537.20		14.80	97.3%	Based on actual receipts.
589 30 89 14 - Remit-Hwy Safety Acct	100.00	332.00	327.34		4.66	98.6%	Based on actual receipts.
589 30 89 15 - Remit-Death Inv Acct	100.00	97.00	94.32		2.68	97.2%	Based on actual receipts.
589 30 91 00 - Remit-State PSEA 1	15,000.00	5,739.00	5,542.39		196.61	96.6%	Based on actual receipts.
589 30 92 00 - Remit-State PSEA 2	7,000.00	2,373.00	2,273.75		99.25	95.8%	Based on actual receipts.

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601 Remittances						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
589 30 96 00 - Remit-Crime Lab-Breat	3,000.00					0.0% Based on actual receipts.
589 30 97 00 - Remit-JIS Account	3,000.00	2,007.00	1,902.10		104.90	94.8% Based on actual receipts.
589 30 99 00 - Remit-School Safety Zo						0.0%
580 Non Expenditures	31,900.00	13,278.00	12,660.86	0.00	617.14	95.4%
999 Ending Balance						
508 10 06 01 - Remit-Ending Balance						0.0%
999 Ending Balance				0.00		0.0%
Fund Expenditures:	31,900.00	13,278.00	12,660.86		617.14	95.4%
Fund Excess/(Deficit):	0.00	0.00	546.36			

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Fund Totals

Fund	Old Budget	New Budget	YTD	PO/AP	Remaining
001 Current Expense	3,019,997.00	2,789,402.00	2,564,211.20		225,190.80 91.9%
101 Street Fund	1,248,178.00	956,515.00	911,871.80		44,643.20 95.3%
107 Pool Fund	171,612.00	151,462.00	149,400.49		2,061.51 98.6%
108 Municipal Capital Imp Fund	433,341.00	157,027.00	402,159.70		-245,132.70 256.1%
110 Fire Reserve Fund	514,229.00	327,470.00	327,468.66		1.34 100.0%
112 General Fund Reserve	396,957.00	635,059.00	368,282.95		266,776.05 58.0%
121 Police Vehicle Reserve Fund	213,843.00	207,407.00	207,406.45		0.55 100.0%
200 Unlimited Go Bond Fund	17,669.00	17,856.00	17,855.25		0.75 100.0%
302 Street Construction Fund					0.0%
307 New Pool Construction Fund	854.00	2,564.00	2,563.96		0.04 100.0%
401 Water Fund	2,046,330.00	2,281,409.00	2,234,571.64		46,837.36 97.9%
402 Wastewater Collection Fund	1,582,989.00	1,596,751.00	1,523,167.41		73,583.59 95.4%
408 Water Reserve Fund	149,873.00	149,956.00	149,920.54		35.46 100.0%
409 Wastewater Reserve Fund	380,256.00	380,282.00	367,319.31		12,962.69 96.6%
412 Water Rights Acquisition Fund	346,299.00	346,003.00	339,977.10		6,025.90 98.3%
413 Water Bond Redemption Fund	58,727.00	58,727.00	55,134.26		3,592.74 93.9%
414 Wastewater Bond Redemption	24,753.00	24,753.00	23,643.33		1,109.67 95.5%
415 Water Bond Reserve Fund	50,359.00	50,262.00	50,108.84		153.16 99.7%
416 Wastewater Bond Reserve Fund	72,566.00	72,403.00	72,402.48		0.52 100.0%
417 Treatment Plant Reserve Fund	503,568.00	512,185.00	507,607.18		4,577.82 99.1%
418 Water Short Lived Asset Reser	157,280.00	157,280.00	148,946.38		8,333.62 94.7%
419 Water Construction Fund					0.0%
601 Remittances	31,900.00	13,278.00	13,207.22		70.78 99.5%
Fund Revenues:	11,421,580.00	10,888,051.00	10,437,226.15		95.9%
001 Current Expense	3,019,997.00	2,789,402.00	2,296,278.52	13,682.34	479,441.14 82.8%
101 Street Fund	1,248,178.00	956,515.00	708,336.34	18,666.47	229,512.19 76.0%
107 Pool Fund	171,612.00	151,462.00	119,623.49	98.28	31,740.23 79.0%
108 Municipal Capital Imp Fund	433,341.00	157,027.00	19,035.11		137,991.89 12.1%
110 Fire Reserve Fund	514,229.00	327,470.00	303,617.24		23,852.76 92.7%
112 General Fund Reserve	396,957.00	635,059.00	9,226.45		625,832.55 1.5%
121 Police Vehicle Reserve Fund	213,843.00	207,407.00	36,911.59		170,495.41 17.8%
200 Unlimited Go Bond Fund	17,669.00	17,856.00			17,856.00 0.0%
302 Street Construction Fund					0.0%
307 New Pool Construction Fund	854.00	2,564.00			2,564.00 0.0%
401 Water Fund	2,046,330.00	2,281,409.00	1,422,371.35	39,399.48	819,638.17 64.1%
402 Wastewater Collection Fund	1,582,989.00	1,596,751.00	927,214.68	14,862.58	654,673.74 59.0%
408 Water Reserve Fund	149,873.00	149,956.00			149,956.00 0.0%
409 Wastewater Reserve Fund	380,256.00	380,282.00			380,282.00 0.0%
412 Water Rights Acquisition Fund	346,299.00	346,003.00	123,983.24		222,019.76 35.8%
413 Water Bond Redemption Fund	58,727.00	58,727.00	43,102.67		15,624.33 73.4%
414 Wastewater Bond Redemption	24,753.00	24,753.00	13,313.33		11,439.67 53.8%
415 Water Bond Reserve Fund	50,359.00	50,262.00			50,262.00 0.0%

2018 PROPOSED BUDGET WITH BUDGET POSITION

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Fund Totals

Fund	Old Budget	New Budget	YTD	PO/AP	Remaining
416 Wastewater Bond Reserve Fund	72,566.00	72,403.00			72,403.00 0.0%
417 Treatment Plant Reserve Fund	503,568.00	512,185.00			512,185.00 0.0%
418 Water Short Lived Asset Reser	157,280.00	157,280.00	74,167.54		83,112.46 47.2%
419 Water Construction Fund					0.0%
601 Remittances	31,900.00	13,278.00	12,660.86		617.14 95.4%
Fund Expenditures:	11,421,580.00	10,888,051.00	6,109,842.41		95.3%
Excess/(Deficit):			4,327,383.74		