

2020 PROPOSED BUDGET CHANGES

City Of White Salmon
MCAG #: 0481

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 01 CE-Reserved Beg. Balance	3,500.00	3,500.00	3,500.00	0.00	100.0%
308 80 00 00 CE-Unrsvd. Beg. Balance	796,611.35	796,612.00	796,612.00	0.00	100.0%
308 Beginning Balances	800,111.35	800,112.00	800,112.00	0.00	100.0%

310 General Revenues

311 10 00 00 CE-Property Taxes	154,587.76	256,272.00	256,272.00	0.00	100.0%
313 11 00 00 CE-Local Sales & Use Tax	280,071.96	509,724.00	509,724.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	36,135.95	36,136.00	36,136.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	124,094.11	217,891.00	217,891.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	96,269.20	145,126.00	145,126.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility Tax	11,427.43	25,574.00	25,574.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	35,434.21	36,615.00	36,615.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility Tax	11,279.55	17,344.00	17,344.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	66,331.80	128,440.00	128,440.00	0.00	100.0%
317 20 00 00 CE-Leasehold Excise Tax	3,405.31	12,000.00	12,000.00	0.00	100.0%
335 00 91 00 CE-PUD Privilege Tax	0.00	26,045.00	26,045.00	0.00	100.0%
336 00 98 00 CE-City Assistance-ESSB	213.00	0.00	213.00	213.00	0.0% Based on actual revenue as of 8/10/20
336 06 94 00 CE-Liquor Excise Tax	11,985.37	14,329.00	15,373.00	1,044.00	107.3% Based on revised formula provided in 2021 budget suggestions
336 06 95 00 CE-Liquor Board Profits	10,587.93	20,933.00	20,969.00	36.00	100.2% Based on revised formula included in 2021 budget suggestions.
341 43 00 01 CE-Legislative Admin Fee	11,493.36	19,708.00	19,708.00	0.00	100.0%
361 11 00 00 CE-Investment Interest	2,102.33	5,116.00	5,116.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	419.41	894.00	894.00	0.00	100.0%
397 00 02 01 CE-Transfer In From GOV	0.00	18,041.00	18,041.00	0.00	100.0%
310 General Revenues	855,838.68	1,490,188.00	1,491,481.00	1,293.00	100.1%

330 State Generated Revenues

333 21 99 90 CE-Coronavirus Relief Fund	0.00	0.00	78,300.00	78,300.00	0.0%	Based on contract with Dept. of Commerce
330 State Generated Revenues	0.00	0.00	78,300.00	78,300.00	0.0%	

340 Charges For Services

369 91 00 40 CE-Candidate Election File	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.00	0.0%

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343 Building Services						
321 91 00 00 CE-Cable Franchise Fees	8,036.35	15,531.00	15,531.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & F	15,255.00	21,000.00	21,000.00	0.00	100.0%	
321 99 01 00 CE-Short-Term Rental Per	1,275.00	0.00	0.00	0.00	0.0%	
322 10 00 00 CE-Building Permit	40,856.18	40,000.00	40,000.00	0.00	100.0%	
322 10 00 01 CE-Bldg Permits/Resident	0.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commer	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	200.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	1,685.00	6,287.00	6,287.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	3,120.00	10,313.00	10,313.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	620.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Perm	200.00	800.00	800.00	0.00	100.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business	0.00	0.00	0.00	0.00	0.0%	
343 Building Services	71,247.53	95,521.00	95,521.00	0.00	100.0%	
344 Finance/IT Services						
341 43 00 00 CE-Finance Admin Fees	157,744.50	270,420.00	267,882.00	(2,538.00)	99.1%	Based on changes in expenditures
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Cha	2,903.00	4,396.00	4,396.00	0.00	100.0%	
369 10 00 01 CE-Sale Of Surplus-Finan	0.00	0.00	0.00	0.00	0.0%	
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	8,041.23	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Cleari	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Asse	0.00	0.00	0.00	0.00	0.0%	
398 24 00 00 CE-Ins. Rec. Non-Capital	0.00	0.00	0.00	0.00	0.0%	
344 Finance/IT Services	168,688.73	274,816.00	272,278.00	(2,538.00)	99.1%	
345 Planning Services						
345 81 00 00 CE-Zoning & Subdivision	17,251.90	24,443.00	24,443.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	17,415.42	25,495.00	25,495.00	0.00	100.0%	
345 Planning Services	34,667.32	49,938.00	49,938.00	0.00	100.0%	
346 Park Services						
347 30 00 01 CE-Park Use Activity Fee:	450.00	300.00	300.00	0.00	100.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
346 Park Services						
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	57.27	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fu	0.00	47,046.00	47,046.00	0.00	100.0%	
346 Park Services	507.27	47,346.00	47,346.00	0.00	100.0%	
348 Human Resources						
341 96 00 00 CE-HR Admin Fees	18,302.07	31,375.00	31,890.00	515.00	101.6%	Based on changes to salaries and benefits
348 Human Resources	18,302.07	31,375.00	31,890.00	515.00	101.6%	
360 Misc Revenues						
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues						
381 20 00 00 CE-Street IF Loan Repaym	0.00	0.00	0.00	0.00	0.0%	
382 10 00 03 CE-Surplus Premium	3.71	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	3.98	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	7.69	0.00	0.00	0.00	0.0%	
014 Finance						
339 Grants/Donations						
334 04 20 01 CE-Comm. Energy Eff. Gr	0.00	0.00	0.00	0.00	0.0%	
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%	
014 Finance	0.00	0.00	0.00	0.00	0.0%	

021 Police

330 State Generated Revenues

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
330 State Generated Revenues					
337 00 21 00 CE-RMSA Lexipol Grant	1,472.00	1,472.00	1,472.00	0.00	100.0%
337 21 01 00 CD-AWC Grant	1,500.00	1,500.00	1,500.00	0.00	100.0%
330 State Generated Revenues	2,972.00	2,972.00	2,972.00	0.00	100.0%
339 Grants/Donations					
331 16 60 00 CE-US Dept Justice-BPV	1,102.99	450.00	450.00	0.00	100.0%
334 04 24 00 CE-CTED Stop Grant	4,123.43	7,000.00	7,000.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dep	0.00	0.00	0.00	0.00	0.0%
021 Police	5,226.42	7,450.00	7,450.00	0.00	100.0%
339 Grants/Donations	5,226.42	7,450.00	7,450.00	0.00	100.0%
340 Charges For Services					
341 62 00 00 Word Processing, Printing	345.31	346.00	346.00	0.00	100.0%
340 Charges For Services	345.31	346.00	346.00	0.00	100.0%
341 Police Services					
316 81 00 00 CE-GE Tax-Punch Boards	162.73	264.00	264.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raff	323.00	540.00	540.00	0.00	100.0%
316 83 00 00 CE-GE Tax-Amusement C	0.00	0.00	0.00	0.00	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
336 06 21 00 CE-Violent Crimes/populæ	750.00	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	2,196.82	2,924.00	2,924.00	0.00	100.0%
336 06 41 00 CE-Marijuana Enforcemer	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	1,509.43	2,975.00	2,975.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	278.23	332.00	332.00	0.00	100.0%
341 33 00 00 CE-District Court-Admin	80.87	0.00	0.00	0.00	0.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	497.00	497.00	0.00	100.0%
341 81 00 00 CE-Charges For Goods/Se	120.00	0.00	0.00	0.00	0.0%
342 10 00 00 CE-Law Enforcement Ser	1,345.00	1,958.00	1,958.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Bin	226,474.61	339,712.00	339,712.00	0.00	100.0%
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 05 CE-Police Civil Service Fe	45.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Servic	0.00	0.00	0.00	0.00	0.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
341 Police Services					
342 36 00 00 CE-Hous'g/Monitor'g Priso	175.00	565.00	565.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Respo	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Adm	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penæ	2,945.37	3,883.00	3,883.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infract Pe	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Pen	15.00	125.00	125.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	619.73	2,792.00	2,792.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic	501.67	2,387.00	2,387.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund A	21.90	21.00	21.00	0.00	100.0%
356 90 00 00 CE-Other Non-traffic Fine	853.45	517.00	517.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	723.01	1,529.00	1,529.00	0.00	100.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remi	9.78	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Incom	1.48	527.00	527.00	0.00	100.0%
369 10 00 02 CE-Sale Of Surplus-Police	307.40	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	1,035.91	1,000.00	1,000.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	650.45	400.00	400.00	0.00	100.0%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
356 50 00 01 CE-Investigative Fund As	0.00	0.00	0.00	0.00	0.0%
369 30 21 01 CE-Drug Related Confiscæ	0.00	0.00	0.00	0.00	0.0%
121 Drug Investigations	0.00	0.00	0.00	0.00	0.0%
341 Police Services	241,145.84	363,948.00	363,948.00	0.00	100.0%
021 Police	249,689.57	374,716.00	374,716.00	0.00	100.0%
022 Fire					
330 State Generated Revenues					
337 00 22 00 CE-RMSA Lexipol Grant	961.50	962.00	962.00	0.00	100.0%
330 State Generated Revenues	961.50	962.00	962.00	0.00	100.0%
339 Grants/Donations					
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	1,260.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
339 Grants/Donations					
339 Grants/Donations	1,260.00	1,260.00	1,260.00	0.00	100.0%
342 Fire Services					
342 20 00 00 CE-Fire Protection Service	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #:	0.00	0.00	0.00	0.00	0.0%
342 21 00 03 CE-Fire Interlocal Control	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equip	0.00	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	568.49	300.00	300.00	0.00	100.0%
342 Fire Services	568.49	300.00	300.00	0.00	100.0%
022 Fire	2,789.99	2,522.00	2,522.00	0.00	100.0%

058 Planning

339 Grants/Donations					
334 03 10 01 CE-DO Ecology Shoreline	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%
058 Planning	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	2,201,850.20	3,166,534.00	3,244,104.00	77,570.00	102.4%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
514 20 10 00 Finance-Salaries	59,649.73	109,431.00	109,431.00	0.00	100.0%
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
514 20 20 00 Finance-Benefits	32,603.33	55,485.00	55,684.00	199.00	100.4% Based on adjusted payroll
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
514 20 31 01 Finance-Office Supplies	6,666.87	8,000.00	8,000.00	0.00	100.0%
514 20 31 02 Finance-Janitorial Supplie	203.75	315.00	315.00	0.00	100.0%
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
514 20 31 04 Finance-Building Supplies	0.00	700.00	700.00	0.00	100.0%
514 20 41 00 Finance-Advertising	72.00	800.00	800.00	0.00	100.0%
514 20 41 01 Finance-Contractual Servi	5,380.35	32,250.00	32,250.00	0.00	100.0%
514 20 41 02 Finance-Computer Service	31,217.87	51,590.00	51,590.00	0.00	100.0%
514 20 42 01 Finance-Com-CenturyLinl	1,824.70	3,125.00	3,125.00	0.00	100.0%
514 20 42 03 Finance-Com AT&T	28.93	57.00	57.00	0.00	100.0%
514 20 42 04 Finance-Gorge.Net	10,287.52	15,360.00	15,360.00	0.00	100.0%
514 20 42 06 Finance-Com-Conference	59.53	0.00	0.00	0.00	0.0%
514 20 43 00 Finance-Travel & Training	345.54	3,000.00	3,000.00	0.00	100.0%
514 20 45 00 Finance-Equipment Renta	4,588.35	7,180.00	7,180.00	0.00	100.0%
514 20 46 00 Finance-Insurance	151,070.75	151,071.00	151,071.00	0.00	100.0%
514 20 47 01 Finance-Utilities-PUD	1,813.36	3,000.00	3,000.00	0.00	100.0%
514 20 47 02 Finance-Utilities-NW Natl	293.09	420.00	420.00	0.00	100.0%
514 20 47 03 Finance-Utilities-City Of W	722.20	1,212.00	1,212.00	0.00	100.0%
514 20 47 04 Finance-Utilities-Refuse	538.75	1,152.00	1,152.00	0.00	100.0%
514 20 48 01 Finance-Building Services	105.49	150.00	150.00	0.00	100.0%
514 20 49 00 Finance-Other Misc Exper	1,748.76	3,030.00	3,030.00	0.00	100.0%
514 20 49 01 Finance-Dues & Subscript	1,712.00	1,890.00	1,890.00	0.00	100.0%
514 20 49 02 Finance-Postage & Permit	493.46	3,000.00	3,000.00	0.00	100.0%
514 20 49 03 Finance-AP Int & Penaltie	676.42	0.00	0.00	0.00	0.0%
514 20 49 40 Finance-External Taxes	26.08	1,500.00	1,500.00	0.00	100.0%
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%
514 23 22 00 Finance-Volunteer Benefit	0.00	0.00	0.00	0.00	0.0%
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%
589 01 00 00 Payroll Tax Clearing	(255.98)	0.00	0.00	0.00	0.0%
589 90 00 00 Employee Deduction Clea	1,331.90	0.00	0.00	0.00	0.0%
589 90 00 03 CE-Surplus Premium Rem	0.00	0.00	0.00	0.00	0.0%
594 14 62 02 Finance-Building Improve	0.00	0.00	0.00	0.00	0.0%
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 14 64 09 Finance-Computer Equip/!	18,308.46	20,000.00	20,000.00	0.00	100.0%
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%
597 01 00 02 CE-Street WW Utility Tax	0.00	0.00	0.00	0.00	0.0%
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%
597 09 00 00 CE-Transfer To General R	0.00	0.00	0.00	0.00	0.0%
514 Finance	331,513.21	473,718.00	473,917.00	199.00	100.0%
518 Central Services					
518 10 10 00 HR-Salaries	25,744.16	46,217.00	46,217.00	0.00	100.0%

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518 Central Services					
518 10 11 00 HR-Salaries/OT	102.23	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	12,387.57	25,555.00	25,555.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	20.87	0.00	0.00	0.00	0.0%
518 10 31 01 HR-Office Supplies	0.00	200.00	200.00	0.00	100.0%
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	1,378.61	3,000.00	3,000.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attn	0.00	0.00	0.00	0.00	0.0%
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03 HR-Com-AT&T	464.41	396.00	396.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	75.00	500.00	500.00	0.00	100.0%
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%
518 10 48 02 HR-Computer Services	3,077.29	4,420.00	4,420.00	0.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	400.00	400.00	0.00	100.0%
518 Central Services	43,250.14	80,688.00	80,688.00	0.00	100.0%
519 General Government Services					
512 50 41 01 Judicial-Judge Services	10,415.12	13,887.00	13,887.00	0.00	100.0%
513 10 41 00 Executive - Professional S	0.00	0.00	0.00	0.00	0.0%
515 30 41 00 Legal - Criminal Contract	11,318.78	17,184.00	17,184.00	0.00	100.0%
515 91 41 00 Judicial-Indigent Defenc	1,793.85	9,000.00	9,000.00	0.00	100.0%
518 61 14 00 General Govt-Judgements	12,000.00	12,000.00	12,000.00	0.00	100.0%
523 60 49 40 Judicial-Prisoner Care	818.25	16,000.00	16,000.00	0.00	100.0%
525 60 49 40 Emergency Services-Emer	1,373.41	1,374.00	1,374.00	0.00	100.0%
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%
539 30 41 01 Animal-Contractual Serv	0.00	1,000.00	1,000.00	0.00	100.0%
581 20 00 30 CE-W Res IF Loan Princij	0.00	0.00	0.00	0.00	0.0%
592 18 82 30 CE-W Res IF Loan Interes	0.00	0.00	0.00	0.00	0.0%
511 60 10 00 Legislative-Salaries	6,051.00	10,668.00	10,668.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	515.07	1,072.00	1,072.00	0.00	100.0%
511 60 31 00 Legislative - Supplies	51.57	100.00	100.00	0.00	100.0%
511 60 41 00 Legislative-Advertising	152.00	300.00	300.00	0.00	100.0%
511 60 41 01 Legislative - Professional	3,440.00	0.00	3,440.00	3,440.00	0.0% Based on currnet expenditures - Municode Meetings
511 60 43 00 Legislative-Travel & Trair	0.00	4,000.00	4,000.00	0.00	100.0%

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519 General Government Services					
511 60 47 01 Legislative-Utilties-PUD	132.80	300.00	300.00	0.00	100.0%
511 60 47 02 Legislative-Utilties-NW N	67.43	156.00	156.00	0.00	100.0%
511 60 47 03 Legislative-Utilties-City V	139.19	252.00	252.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	17.12	48.00	48.00	0.00	100.0%
511 60 49 00 Legislative - Miscellaneou	0.00	0.00	0.00	0.00	0.0%
513 10 10 00 Executive-Salaries	5,562.50	7,860.00	7,860.00	0.00	100.0%
513 10 20 00 Executive-Benefits	463.91	791.00	791.00	0.00	100.0%
513 10 42 01 Executive-Com-AT&T	232.67	684.00	684.00	0.00	100.0%
513 10 43 00 Executive-Travel & Traini	810.82	700.00	700.00	0.00	100.0%
514 40 49 40 Legislative-Election Costs	6,965.92	8,000.00	8,000.00	0.00	100.0%
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%
515 30 41 01 Legal-Civil Contractual Sc	18,396.00	22,931.00	22,931.00	0.00	100.0%
515 30 43 00 Legal -Travel And Trainin	0.00	0.00	0.00	0.00	0.0%
019 Legislative Costs	42,998.00	57,862.00	61,302.00	3,440.00	105.9%
519 General Government Services	80,717.41	128,307.00	131,747.00	3,440.00	102.7%
524 Building					
524 60 10 00 Building-Salaries	49,359.06	80,595.00	80,595.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	285.30	0.00	0.00	0.00	0.0%
524 60 20 00 Building-Benefits	21,847.42	35,608.00	35,608.00	0.00	100.0%
524 60 21 00 Building-Benefits/OT	60.09	0.00	0.00	0.00	0.0%
524 60 31 01 Building-Office Supplies	0.00	600.00	600.00	0.00	100.0%
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%
524 60 41 01 Building-Contractual Serv	325.50	1,000.00	1,000.00	0.00	100.0%
524 60 42 01 Building-Cell Phones	432.50	876.00	876.00	0.00	100.0%
524 60 43 00 Building-Travel & Trainin	265.00	1,500.00	1,500.00	0.00	100.0%
524 60 48 00 Building-Computer Equip.	1,321.87	1,184.00	1,322.00	138.00	111.7% Based on current expenditures - BIA permitting
524 60 48 01 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 02 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 03 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 48 04 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%
524 60 49 01 Building-Dues & Subscrip	95.00	300.00	300.00	0.00	100.0%
524 60 49 02 Building-Postage & Permi	0.00	0.00	0.00	0.00	0.0%
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
524 Building	73,991.74	121,763.00	121,901.00	138.00	100.1%

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557 Community Services						
557 30 31 00 Community Services - Sup	0.00	100.00	100.00	0.00	100.0%	
557 30 31 01 Community Services - CO	2,905.11	0.00	78,300.00	78,300.00	0.0%	Based on grant contract with Dept. of Commerce
557 30 41 00 Community Services - Ad	80.00	200.00	200.00	0.00	100.0%	
557 30 41 01 Tourism-Legal Services	0.00	500.00	500.00	0.00	100.0%	
557 30 41 02 Community Services- Con	2,988.00	0.00	0.00	0.00	0.0%	
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	
557 Community Services	5,973.11	12,800.00	91,100.00	78,300.00	711.7%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	38,475.49	63,925.00	63,925.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	381.21	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	16,902.27	27,752.00	27,752.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	80.17	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	34.38	300.00	300.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Serv	17,820.53	50,000.00	50,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Upd&	49,893.66	96,401.00	96,401.00	0.00	100.0%	
558 60 41 04 Planning-Critical Areas O	1,389.00	10,000.00	10,000.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands	25,365.82	72,802.00	72,802.00	0.00	100.0%	
558 60 42 01 Planning-Cell Phones	144.18	300.00	300.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Trainir	0.00	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	608.00	1,500.00	1,500.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	132.79	300.00	300.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Na	67.42	155.00	155.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City W	139.17	252.00	252.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	17.12	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-C	1,490.00	1,400.00	1,490.00	90.00	106.4%	Based on actual costs
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	152,941.21	325,635.00	325,725.00	90.00	100.0%	
576 Park Facilities						
576 80 10 00 Park-Salaries	16,941.02	26,682.00	32,664.00	5,982.00	122.4%	Adding Public Works Entry Level employee
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	9,238.55	10,070.00	16,742.00	6,672.00	166.3%	Adding Public Works Entry Level employee
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety C	305.74	300.00	300.00	0.00	100.0%	

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576 Park Facilities						
576 80 31 01 Park-Veh/Equip Rep/Mair	645.44	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	597.84	900.00	900.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint	427.23	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	543.00	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	450.12	1,000.00	1,000.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating Exp	269.83	0.00	0.00	0.00	0.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	1,591.75	1,500.00	1,500.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & T	492.61	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	2,971.84	30,000.00	30,000.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	720.00	8,000.00	8,000.00	0.00	100.0%	
576 80 42 01 Park-Comm	349.13	828.00	828.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	19.26	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	256.43	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	3,366.87	5,544.00	5,544.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	10,630.28	16,010.00	16,010.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	523.80	1,224.00	1,224.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/M	3,439.64	12,075.00	12,075.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Main	529.78	1,000.00	1,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair	5.50	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	98.45	10,250.00	10,250.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	177.99	395.00	395.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	44.63	24.00	24.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Reft	450.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv	0.00	45,400.00	79,083.00	33,683.00	174.2%	Based on approved contract with AQC Builders for park restroom remodel
594 76 62 03 Parks-Pool Demolition	0.00	100,000.00	0.00	(100,000.00)	0.0%	Pool to be removed in 2021
594 76 64 00 Parks- Machinery & Equip	1,601.34	0.00	1,602.00	1,602.00	0.0%	Park costs for Spring Street public works yard cameras
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	56,688.07	275,202.00	223,141.00	(52,061.00)	81.1%	
597 Interfund Transfers						
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

021 Police

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521 Law Enforcement					
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%
521 10 31 00 Civil Service-Office Suppl	0.00	0.00	0.00	0.00	0.0%
521 10 41 00 Civil Service- Professiona	0.00	0.00	0.00	0.00	0.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Service-Training & M	0.00	0.00	0.00	0.00	0.0%
521 20 10 00 Police-Salaries	315,421.12	480,518.00	480,518.00	0.00	100.0%
521 20 10 01 Police Maintenance Salari	1,437.01	2,666.00	2,666.00	0.00	100.0%
521 20 11 00 Police-Salaries/OT	14,128.39	27,968.00	27,968.00	0.00	100.0%
521 20 11 01 Police Maintenance Salari	1,252.18	0.00	0.00	0.00	0.0%
521 20 12 00 Police Holiday Pay	1,354.56	21,589.00	21,589.00	0.00	100.0%
521 20 20 00 Police-Benefits	128,327.08	224,835.00	224,835.00	0.00	100.0%
521 20 20 01 Police Maintenance Benef	1,019.84	1,660.00	1,660.00	0.00	100.0%
521 20 20 02 Police-Benefits-LEOFF I	34,360.52	51,691.00	51,691.00	0.00	100.0%
521 20 21 00 Police-Benefits/OT	2,214.17	4,659.00	4,659.00	0.00	100.0%
521 20 21 01 Police Maintenance Benef	214.00	0.00	0.00	0.00	0.0%
521 20 22 00 Police Holiday Benefits	171.73	2,681.00	2,681.00	0.00	100.0%
521 20 23 00 Police-Uniforms & Safety	5,392.22	4,850.00	4,850.00	0.00	100.0%
521 20 23 02 Police-Badges For Donatic	0.00	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating	423.07	4,200.00	4,200.00	0.00	100.0%
521 20 31 02 Police-Building Supplies	154.92	500.00	500.00	0.00	100.0%
521 20 31 03 Police-Vehicle/Equip Suppl	1,148.58	1,300.00	1,300.00	0.00	100.0%
521 20 31 04 Police-Firearm Supplies	1,137.97	3,500.00	3,500.00	0.00	100.0%
521 20 32 00 Police-Gas/Oil/Diesel/Lub	8,998.69	20,000.00	20,000.00	0.00	100.0%
521 20 35 01 Police-Shop Equipment &	10.72	500.00	500.00	0.00	100.0%
521 20 41 01 Police-Contractual Service	8,257.06	16,000.00	16,000.00	0.00	100.0%
521 20 41 02 Police-Advertising	0.00	200.00	200.00	0.00	100.0%
521 20 41 03 Police-Labor Attorney Ser	0.00	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	1,834.21	3,180.00	3,180.00	0.00	100.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	31,827.00	31,827.00	31,827.00	0.00	100.0%
521 20 42 06 Police-Com-Cell Phones	4,289.80	6,696.00	6,696.00	0.00	100.0%
521 20 45 00 Police-Equipment Rental	2,212.07	3,744.00	3,744.00	0.00	100.0%
521 20 47 01 Police-Utilities-PUD	1,026.46	1,708.00	1,708.00	0.00	100.0%
521 20 47 02 Police-Utilities-NW Natur	0.00	0.00	0.00	0.00	0.0%
521 20 47 03 Police-Utilities-City Of W	727.87	1,236.00	1,236.00	0.00	100.0%
521 20 47 04 Police-Utilities-Refuse	87.00	180.00	180.00	0.00	100.0%
521 20 48 01 Police-Building Services	1,011.67	6,750.00	6,750.00	0.00	100.0%

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521 Law Enforcement					
521 20 48 02 Police-Radio Rep/Maint S	452.33	1,700.00	1,700.00	0.00	100.0%
521 20 48 03 Police-Vehicle/Equip Rep	2,047.22	2,500.00	2,500.00	0.00	100.0%
521 20 48 04 Police-Tire Services	21.40	3,500.00	3,500.00	0.00	100.0%
521 20 48 05 Police-Computer Eq/Soft l	802.58	4,500.00	4,500.00	0.00	100.0%
521 20 49 00 Police-Other Misc Expens	75.66	200.00	200.00	0.00	100.0%
521 20 49 01 Police-Dues & Subscriptic	140.00	300.00	300.00	0.00	100.0%
521 21 31 00 Police-Investigation-Suppl	0.00	0.00	0.00	0.00	0.0%
521 21 40 00 Police-Investigation	938.01	3,000.00	3,000.00	0.00	100.0%
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%
521 40 49 01 Police-Travel & Training	1,830.42	11,000.00	11,000.00	0.00	100.0%
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%
594 21 62 01 Police-Other Infrastructure	718.79	9,472.00	9,472.00	0.00	100.0%
594 21 64 02 Police-Police Equipment	746.04	8,000.00	8,000.00	0.00	100.0%
597 21 00 01 CE-Transfer To PVR	34,416.69	59,000.00	59,000.00	0.00	100.0%
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	610,629.05	1,031,810.00	1,031,810.00	0.00	100.0%
021 Police	610,629.05	1,031,810.00	1,031,810.00	0.00	100.0%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	9,499.42	11,676.00	11,676.00	0.00	100.0%
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%
522 20 20 00 Fire-Benefits	3,400.70	5,265.00	5,265.00	0.00	100.0%
522 20 20 02 Fire-Drill Call Benefits	1,957.28	5,426.00	5,426.00	0.00	100.0%
522 20 23 00 Fire-Uniforms & Safety G	15,780.86	25,000.00	25,000.00	0.00	100.0%
522 20 24 00 Fire-Volunteer Recog Proj	0.00	500.00	500.00	0.00	100.0%
522 20 24 01 Fire-Firefighter Wellness	0.00	500.00	500.00	0.00	100.0%
522 20 25 00 Fire-Disability & Pension	870.00	2,000.00	2,000.00	0.00	100.0%
522 20 31 01 Fire-Office Supplies	18.33	200.00	200.00	0.00	100.0%
522 20 31 02 Fire-Janitorial Supplies	375.65	700.00	700.00	0.00	100.0%
522 20 31 03 Fire-Hoses	0.00	10,000.00	10,000.00	0.00	100.0%
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%
522 20 31 05 Fire-SCBA Refills	749.00	3,300.00	3,300.00	0.00	100.0%

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522 Fire Control						
522 20 31 10 Fire-EMS Supplies	312.32	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	491.46	3,000.00	3,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & T	400.57	1,400.00	1,400.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	191.13	3,584.00	3,584.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	438.78	744.00	744.00	0.00	100.0%	
522 20 42 02 Fire-Com-AT&T Cell Pho	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	531.20	1,080.00	1,080.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	404.55	900.00	900.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	556.72	960.00	960.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	185.93	212.00	212.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	1,193.25	0.00	0.00	0.00	0.0%	
522 20 48 02 Fire-Radio Repair/Maint S	0.00	1,400.00	1,400.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/T	0.00	2,600.00	2,600.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Mai	0.00	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	299.63	1,000.00	1,000.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	24.73	100.00	100.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	0.00	800.00	800.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	785.00	3,000.00	3,000.00	0.00	100.0%	
522 45 49 40 Fire-Training-Fire District	17,000.00	17,850.00	17,000.00	(850.00)	95.2%	Based on payment and contract language.
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	0.00	1,500.00	1,500.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Ma	187.18	1,000.00	1,000.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	1,077.73	2,000.00	2,000.00	0.00	100.0%	
522 60 11 00 Fire-Maint Salaires/Overti	0.00	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	762.28	1,245.00	1,245.00	0.00	100.0%	
522 60 21 00 Fire-Maint Benefits/Overti	0.00	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	1,289.09	7,000.00	7,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint	0.00	4,000.00	4,000.00	0.00	100.0%	
522 60 48 04 Fire-Tires/Tire Repair/Mai	0.00	5,000.00	5,000.00	0.00	100.0%	
594 22 64 01 Fire-Mach. & Equip. > \$2:	0.00	3,600.00	3,600.00	0.00	100.0%	
594 22 64 05 Fire-Com. Equip	0.00	8,000.00	8,000.00	0.00	100.0%	
597 22 00 01 CE-Transfer To Fire Reser	0.00	75,000.00	75,000.00	0.00	100.0%	
522 Fire Control	58,782.79	233,042.00	232,192.00	(850.00)	99.6%	
022 Fire	58,782.79	233,042.00	232,192.00	(850.00)	99.6%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Cash & Investments					
999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	483,569.00	531,883.00	48,314.00	110.0%
999 Ending Balance	0.00	483,569.00	531,883.00	48,314.00	110.0%
999 Ending Cash & Investments	0.00	483,569.00	531,883.00	48,314.00	110.0%
Fund Expenditures:	1,414,486.73	3,166,534.00	3,244,104.00	77,570.00	102.4%
Fund Excess/(Deficit):	787,363.47	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 01 01 Street-Unrsvd. Beg. Balan	90,217.14	90,218.00	90,218.00	0.00	100.0%	
308 Beginning Balances	90,217.14	90,218.00	90,218.00	0.00	100.0%	
310 General Revenues						
311 10 00 01 Street-Property Taxes	87,414.83	144,153.00	144,153.00	0.00	100.0%	
316 44 01 01 Street-Water Utility Tax	62,047.06	108,946.00	108,946.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility	38,507.68	58,051.00	58,051.00	0.00	100.0%	
310 General Revenues	187,969.57	311,150.00	311,150.00	0.00	100.0%	
330 State Generated Revenues						
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%	
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%	
334 03 82 17 Street-2017 Lincoln St Prc	0.00	0.00	0.00	0.00	0.0%	
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%	
334 03 82 19 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%	
334 03 82 21 Street-TIB 2018 Wyers (C	0.00	0.00	0.00	0.00	0.0%	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%	
334 03 82 23 Street-TIB 2019 Seal Coat	78,042.00	78,042.00	78,042.00	0.00	100.0%	
334 03 82 24 Street-TIB 2020 Garfield S	0.00	262,873.00	67,403.00	(195,470.00)	25.6%	Engineering costs only - construction will take place in 2021
336 00 71 00 Street-Multimodal Transp.	1,798.10	3,550.00	3,550.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	26,572.68	52,357.00	49,147.00	(3,210.00)	93.9%	Based on changes in formula per 2021 budget suggestions
330 State Generated Revenues	106,412.78	396,822.00	198,142.00	(198,680.00)	49.9%	
360 Misc Revenues						
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	569.83	544.00	544.00	0.00	100.0%	
360 Misc Revenues	569.83	544.00	544.00	0.00	100.0%	
370 Proprietary Fund Revenues						
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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370 Proprietary Fund Revenues

370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%	
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390 Other Revenues

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

397 Interfund Transfers

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

315 Tohomish/Snohomish Project

397 Interfund Transfers

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

Fund Revenues:	385,169.32	798,734.00	600,054.00	(198,680.00)	75.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	80,390.33	129,587.00	135,516.00	5,929.00	104.6%	Adding Public Works Entry Level employee
542 30 11 00 Street-Salaries/OT	714.72	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	41,353.43	64,256.00	68,515.00	4,259.00	106.6%	Adding Public Works Entry Level employee
542 30 21 00 Street-Benefits/OT	163.51	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety	203.69	500.00	500.00	0.00	100.0%	
542 30 31 01 Street-Office & Building S	1,198.07	550.00	550.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	291.86	550.00	550.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	2,646.53	8,000.00	8,000.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
542 30 31 05 Street-Pipe, Valves, Fitting	42.31	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supp	63.71	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	35.46	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	2,999.00	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	890.45	5,000.00	5,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lub	1,569.91	5,000.00	5,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	1,196.27	2,000.00	2,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	11,664.00	20,000.00	20,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Service	1,197.24	5,000.00	5,000.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfic	11,097.00	67,403.00	67,403.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transp	0.00	50,000.00	50,000.00	0.00	100.0%	
542 30 41 10 Street-Leg Fee To CE Fun	4,171.93	7,157.00	7,157.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE	11,554.07	19,807.00	11,978.00	(7,829.00)	60.5%	Based on changes in expenditures
542 30 41 12 Street-HR Fee To CE Fun	4,313.75	7,395.00	7,627.00	232.00	103.1%	Based on changes in payroll costs
542 30 42 01 Street-Com-CenturyLink	326.63	576.00	576.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pl	235.92	480.00	480.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	967.22	1,320.00	1,320.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	124.80	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	671.38	600.00	750.00	150.00	125.0%	Based on year to date receipts and projections
542 30 45 00 Street-Equipment Rental	150.50	4,000.00	4,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	1,832.58	1,560.00	2,560.00	1,000.00	164.1%	Based on actual expenditures and projections
542 30 48 01 Street-Bldg/Grnd Repair/M	4,563.22	10,000.00	10,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mai	33.62	12,000.00	12,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/M	5.50	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	75.57	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptio	800.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	177.84	344.00	344.00	0.00	100.0%	
542 30 53 01 Street-Property Taxes	35.04	0.00	0.00	0.00	0.0%	
542 63 47 00 Street-Street Lights	8,787.56	14,820.00	14,820.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	1,400.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	1,702.31	1,687.00	1,703.00	16.00	100.9%	Based on actual final payment (paid off early)
594 42 80 00 Street-Capital Lease-Inter	8.52	54.00	9.00	(45.00)	16.7%	Based on final payment (paid off early)
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%	

2020 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	199,655.45	456,546.00	460,258.00	3,712.00	100.8%	
580 Non Expenditures						
581 20 00 00 Street-CE IF Loan Repaym	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 30 60 10 Street-2020 Jewett Stormv	12,308.75	0.00	12,309.00	12,309.00	0.0%	City's share of Jewett water main project for stormwater and hospital fire hydrant. Hospital will reimburse for fire hydrant.
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvement	0.00	0.00	0.00	0.00	0.0%	
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 42 63 17 Streets-Safe Routes To Sch	0.00	0.00	0.00	0.00	0.0%	
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%	
594 42 63 19 Streets-2017 Lincoln St. P	0.00	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes	0.00	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency Pc	0.00	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip	0.00	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip	4,771.90	0.00	4,772.00	4,772.00	0.0%	Street share of camera costs for Spring Street public works yard
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Engine	0.00	0.00	0.00	0.00	0.0%	
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Constr	0.00	0.00	0.00	0.00	0.0%	
595 30 00 03 Street-2018 2nd Street Co	0.00	0.00	0.00	0.00	0.0%	
595 30 00 07 Street-2020 Garfield Stree	0.00	225,470.00	0.00	(225,470.00)	0.0%	Construction will take place in 2021
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.0%	
595 30 60 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%	
595 30 60 05 Street-2019 Skagit Street	0.00	11,500.00	11,500.00	0.00	100.0%	
595 30 60 06 Street-2019 Hood Street	12,612.44	12,613.00	12,613.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 Capital Expenditures	29,693.09	249,583.00	41,194.00	(208,389.00)	16.5%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Bal	0.00	92,605.00	98,602.00	5,997.00	106.5%
999 Ending Balance	0.00	92,605.00	98,602.00	5,997.00	106.5%
Fund Expenditures:	229,348.54	798,734.00	600,054.00	(198,680.00)	75.1%
Fund Excess/(Deficit):	155,820.78	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	47,690.99	47,691.00	47,691.00	0.00	100.0%
308 Beginning Balances	47,690.99	47,691.00	47,691.00	0.00	100.0%

310 General Revenues

311 10 00 02 Pool-Property Taxes	107.15	0.00	0.00	0.00	0.0%
310 General Revenues	107.15	0.00	0.00	0.00	0.0%

339 Grants/Donations

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

340 Charges For Services

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

347 Pool Services

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

360 Misc Revenues

369 10 00 07 Pool-Sale Of Surplus	53.00	0.00	0.00	0.00	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%

2020 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Misc Revenues					
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	53.00	0.00	0.00	0.00	0.0%
380 Non Revenues					
381 10 01 07 Pool-GFR Interfund Loans	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
007 Pool	47,851.14	47,691.00	47,691.00	0.00	100.0%
Fund Revenues:	47,851.14	47,691.00	47,691.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
007 Pool					
577 Pool					
576 20 10 00 Pool-Salaries	0.00	0.00	0.00	0.00	0.0%
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
576 20 20 00 Pool-Benefits	0.00	0.00	0.00	0.00	0.0%
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
576 20 23 00 Pool-Uniforms & Safety C	0.00	0.00	0.00	0.00	0.0%
576 20 31 01 Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 03 Pool-Chemical & Lab Sup	0.00	0.00	0.00	0.00	0.0%
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 06 Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 07 Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 31 10 Pool-Building/Equip Rep/.	0.00	0.00	0.00	0.00	0.0%

2020 PROPOSED BUDGET CHANGES

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01 Pool-Utilities-PUD	203.52	0.00	0.00	0.00	0.0%
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03 Pool-Utilities-City Of WS	719.95	0.00	0.00	0.00	0.0%
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
576 20 48 01 Pool-Bldg/Grnd Repair/M	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Ser	0.00	0.00	0.00	0.00	0.0%
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
577 Pool	923.47	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	0.00	47,046.00	47,046.00	0.00	100.0%
597 Interfund Transfers	0.00	47,046.00	47,046.00	0.00	100.0%
999 Ending Balance					
508 10 00 07 Pool-Ending Balance	0.00	645.00	645.00	0.00	100.0%
999 Ending Balance	0.00	645.00	645.00	0.00	100.0%
007 Pool	923.47	47,691.00	47,691.00	0.00	100.0%
Fund Expenditures:	923.47	47,691.00	47,691.00	0.00	100.0%
Fund Excess/(Deficit):	46,927.67	0.00	0.00		

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 08 MCI-Rsvd. Beg. Balance	243,650.07	243,651.00	243,651.00	0.00	100.0%
308 Beginning Balances	243,650.07	243,651.00	243,651.00	0.00	100.0%

310 General Revenues

318 34 00 00 MCI-Real Estate Excise T	32,104.94	56,791.00	56,791.00	0.00	100.0%
310 General Revenues	32,104.94	56,791.00	56,791.00	0.00	100.0%

360 Misc Revenues

361 11 95 00 MCI-Investment Interest	1,105.12	1,208.00	1,208.00	0.00	100.0%
369 91 01 08 MCI-Miscellaneous	3.13	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,108.25	1,208.00	1,208.00	0.00	100.0%

397 Interfund Transfers

397 00 01 12 MCI-Transfer From Gene	0.00	0.00	0.00	0.00	0.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	276,863.26	301,650.00	301,650.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%
594 14 62 03 MCI-Police Dept. Remode	7,197.26	7,198.00	7,198.00	0.00	100.0%
594 14 62 04 MCI-City Hall Improvem	0.00	9,732.00	0.00	(9,732.00)	0.0% In wrong BARS code
594 14 62 05 MCI-City Hall Exterior	9,732.00	0.00	9,732.00	9,732.00	0.0% BARS code correction
594 18 62 06 MCI-Council/Fire Hall - F	0.00	0.00	0.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - E	377.99	378.00	378.00	0.00	100.0%
594 18 62 08 MCI-Council Chambers -	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	17,307.25	17,308.00	17,308.00	0.00	100.0%

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 10 00 08 MCI-Rsvd Ending Balance	0.00	284,342.00	284,342.00	0.00	100.0%
999 Ending Balance	0.00	284,342.00	284,342.00	0.00	100.0%
<hr/>					
Fund Expenditures:	17,307.25	301,650.00	301,650.00	0.00	100.0%
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Fund Excess/(Deficit):	259,556.01	0.00	0.00		

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balan	209,679.40	209,680.00	209,680.00	0.00	100.0%
308 Beginning Balances	209,679.40	209,680.00	209,680.00	0.00	100.0%

310 General Revenues

311 10 01 10 Fire Res-Annexation Taxe	0.00	0.00	0.00	0.00	0.0%
310 General Revenues	0.00	0.00	0.00	0.00	0.0%

330 State Generated Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Grai	0.00	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Gran	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 11 00 Fire Res-Invest Int.	915.55	0.00	0.00	0.00	0.0%
367 11 00 06 Fire Res-BNSF Foundatio	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	915.55	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	0.00	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	0.00	75,000.00	75,000.00	0.00	100.0%

022 Fire	210,594.95	284,680.00	284,680.00	0.00	100.0%
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Fund Revenues:	210,594.95	284,680.00	284,680.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

2020 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 22 64 11 Fire Res-Radios DOE Gra	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

022 Fire

594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 10 Fire Res-Rsvd Ending Bal	0.00	284,680.00	284,680.00	0.00	100.0%
999 Ending Balance	0.00	284,680.00	284,680.00	0.00	100.0%
022 Fire	0.00	284,680.00	284,680.00	0.00	100.0%
Fund Expenditures:	0.00	284,680.00	284,680.00	0.00	100.0%
Fund Excess/(Deficit):	210,594.95	0.00	0.00		

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 12 General Fund Reserve-Be	215,259.92	216,260.00	216,260.00	0.00	100.0%
308 Beginning Balances	215,259.92	216,260.00	216,260.00	0.00	100.0%

360 Misc Revenues

361 11 12 00 GF Reserve-Invest Int.	3,343.93	2,413.00	2,413.00	0.00	100.0%
361 40 00 84 GF Reserve-Water Loan I	0.00	2,000.00	2,000.00	0.00	100.0%
369 91 01 12 GF Reserve-Misc. Revenu	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	3,343.93	4,413.00	4,413.00	0.00	100.0%

380 Non Revenues

381 20 00 84 GF Reserve-Water Loan R	0.00	18,000.00	18,000.00	0.00	100.0%
381 20 04 02 GF Reserve-Interfund Loa	1,249.75	1,250.00	1,250.00	0.00	100.0%
381 20 04 20 GF Reserve-Intrefund Loa	100,000.00	100,000.00	100,000.00	0.00	100.0%
380 Non Revenues	101,249.75	119,250.00	119,250.00	0.00	100.0%

397 Interfund Transfers

397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	319,853.60	339,923.00	339,923.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 07 GF Reserve-IF Loan Trans	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Reserive - Council Ro	0.00	0.00	0.00	0.00	0.0%

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 18 64 05 GF Reserve - City Hall Im	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehic	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Trar	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 01 12 GF Reserve-Ending Balan	0.00	339,923.00	339,923.00	0.00	100.0%
999 Ending Balance	0.00	339,923.00	339,923.00	0.00	100.0%
Fund Expenditures:	0.00	339,923.00	339,923.00	0.00	100.0%
Fund Excess/(Deficit):	319,853.60	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rs	119,679.32	119,680.00	119,680.00	0.00	100.0%
308 Beginning Balances	119,679.32	119,680.00	119,680.00	0.00	100.0%

360 Misc Revenues

361 11 21 01 Police-Investment Interest	566.14	1,820.00	1,820.00	0.00	100.0%
360 Misc Revenues	566.14	1,820.00	1,820.00	0.00	100.0%

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	34,416.69	59,000.00	59,000.00	0.00	100.0%
397 Interfund Transfers	34,416.69	59,000.00	59,000.00	0.00	100.0%

021 Police	154,662.15	180,500.00	180,500.00	0.00	100.0%
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Fund Revenues:	154,662.15	180,500.00	180,500.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipme	44,859.14	59,000.00	59,000.00	0.00	100.0%
594 Capital Expenditures	44,859.14	59,000.00	59,000.00	0.00	100.0%

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	121,500.00	121,500.00	0.00	100.0%
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2020 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	121,500.00	121,500.00	0.00	100.0%
021 Police	44,859.14	180,500.00	180,500.00	0.00	100.0%
Fund Expenditures:	44,859.14	180,500.00	180,500.00	0.00	100.0%
Fund Excess/(Deficit):	109,803.01	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. Beg. Bala	18,052.69	18,053.00	18,053.00	0.00	100.0%
308 Beginning Balances	18,052.69	18,053.00	18,053.00	0.00	100.0%
310 General Revenues					
311 10 02 00 GO Bond-Property Taxes	6.66	0.00	0.00	0.00	0.0%
310 General Revenues	6.66	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 19 00 GO Bond-Investment Inte	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	18,059.35	18,053.00	18,053.00	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 02 01 GO Bond-Transfer To CE	0.00	18,041.00	18,041.00	0.00	100.0%
597 Interfund Transfers	0.00	18,041.00	18,041.00	0.00	100.0%
999 Ending Balance					
508 10 00 00 GO Bond-Rsvd Ending Bal	0.00	12.00	12.00	0.00	100.0%
999 Ending Balance	0.00	12.00	12.00	0.00	100.0%
Fund Expenditures:	0.00	18,053.00	18,053.00	0.00	100.0%

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200 Unlimited Go Bond Fund

Fund Excess/(Deficit):	18,059.35	0.00	0.00
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302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

330 State Generated Revenues

334 03 82 20 Street Const.-Tohomish T]	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues: **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 03 02 Street Const.-Ending Bala	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

597 42 03 03 Street Const-Transfer To §	0.00	0.00	0.00	0.00	0.0%
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302 Street Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2020 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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310 General Revenues

313 31 00 00 Hotel/Motel Tax	17,237.14	25,000.00	25,000.00	0.00	100.0%
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310 General Revenues	17,237.14	25,000.00	25,000.00	0.00	100.0%
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Fund Revenues:	17,237.14	25,000.00	25,000.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 03 03 Hotel/Motel Taxes-Ending	0.00	25,000.00	25,000.00	0.00	100.0%
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999 Ending Balance	0.00	25,000.00	25,000.00	0.00	100.0%
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Fund Expenditures:	0.00	25,000.00	25,000.00	0.00	100.0%
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Fund Excess/(Deficit):	17,237.14	0.00	0.00		
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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Bal:	2,563.96	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	100.0%

360 Misc Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
007 Pool	2,563.96	2,564.00	2,564.00	0.00	100.0%

Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

999 Ending Balance

508 10 03 07 New Pool-Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%
007 Pool	0.00	2,564.00	2,564.00	0.00	100.0%

Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Excess/(Deficit):	2,563.96	0.00	0.00		
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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 01 Water-Unrsvd. Beg. Balan	442,685.38	442,686.00	442,686.00	0.00	100.0%	
308 Beginning Balances	442,685.38	442,686.00	442,686.00	0.00	100.0%	
330 State Generated Revenues						
334 03 10 00 Water-DOE ASR Grant G	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliabilit	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibilit	0.00	250,000.00	250,000.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. C	0.00	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	250,000.00	250,000.00	0.00	100.0%	
340 Charges For Services						
343 40 00 01 Water-Water Sales	945,976.43	1,815,752.00	1,815,752.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charq	1,584.00	3,695.00	3,695.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	79,151.08	100,000.00	100,000.00	0.00	100.0%	
340 Charges For Services	1,026,711.51	1,919,447.00	1,919,447.00	0.00	100.0%	
360 Misc Revenues						
359 90 00 00 Water-Late Charges	3,826.00	12,915.00	3,826.00	(9,089.00)	29.6%	Based on actual revenues, late fees have suspended during COVID19 pandemic
361 11 34 02 Water-Investment Interest	1,833.28	3,325.00	3,325.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And	260.45	0.00	261.00	261.00	0.0%	Based on actual receipts
369 91 04 01 Water-Other Misc Revenu	111.87	74.00	112.00	38.00	151.4%	Based on actual receipts.
360 Misc Revenues	6,031.60	16,314.00	7,524.00	(8,790.00)	46.1%	
380 Non Revenues						
381 10 00 35 Water-WW Res. IF Loan I	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/S	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
390 Other Revenues						
391 80 63 14 Water-PWB Loan 14 Inch	0.00	750,000.00	750,000.00	0.00	100.0%	
395 20 00 34 Water-Ins. Rec. Capital As	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
390 Other Revenues						
390 Other Revenues	0.00	750,000.00	750,000.00	0.00	100.0%	
397 Interfund Transfers						
397 34 00 01 Water-Transfer From W R	0.00	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USL	11,671.62	0.00	11,672.00	11,672.00	0.0%	Transfer fromUSDA for costs for Jewett Water project paid in 2019.
397 Interfund Transfers	11,671.62	0.00	11,672.00	11,672.00	0.0%	
Fund Revenues:	1,487,100.11	3,378,447.00	3,381,329.00	2,882.00	100.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Water-Salaries	186,339.98	317,195.00	323,301.00	6,106.00	101.9%	Adding Public Works Entry Level employee
534 80 11 00 Water-Salaries/Overtime	8,032.59	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	106,452.47	163,367.00	167,525.00	4,158.00	102.5%	Adding Public Works Entry Level employee
534 80 21 00 Water-Benefits/Overtime	1,799.12	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety	217.80	1,300.00	1,300.00	0.00	100.0%	
534 80 31 01 Water-Office & Building S	974.00	2,000.00	2,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	313.81	750.00	750.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab St	8,968.37	22,000.00	22,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppl	434.00	4,000.00	4,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittin	23,865.35	35,000.00	35,000.00	0.00	100.0%	
534 80 31 06 Water-Utility Locate Supp	111.21	175.00	175.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Ma	1,216.83	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lub	1,596.07	8,085.00	8,085.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	1,818.74	1,000.00	1,000.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Toc	9,261.70	2,000.00	2,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Service	12,811.81	50,000.00	50,000.00	0.00	100.0%	
534 80 41 05 Water-ASR Phase II Profe	18,146.49	0.00	30,000.00	30,000.00	0.0%	Based on contract and estimated 2020 csots.
534 80 41 06 Water-Utility Billing & C	9,693.38	19,349.00	19,349.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	3,564.75	250,000.00	250,000.00	0.00	100.0%	
534 80 41 10 Water-Legis Fee To CE Ft	4,174.93	7,157.00	7,157.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE	130,988.07	224,551.00	228,390.00	3,839.00	101.7%	Based on changes in expenditure
534 80 41 12 Water-HR Fee To CE Fun	10,694.82	18,334.00	18,348.00	14.00	100.1%	Based on changes in payroll costs
534 80 41 15 Water-Engineering Water	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line	61,750.40	750,000.00	750,000.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 42 01 Water-Com-CenturyLink	3,124.82	5,390.00	5,390.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	35.09	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	147.67	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	607.15	1,320.00	1,320.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	1,011.42	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	383.06	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	33,559.31	47,090.00	47,090.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natur	404.55	912.00	912.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of W	1,067.96	1,644.00	1,644.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	237.28	348.00	348.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	1,500.81	2,500.00	2,500.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Main	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mai	192.35	1,000.00	1,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/M	5.50	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	0.00	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	2,048.09	2,000.00	2,000.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptio	970.00	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	203.46	100.00	100.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	177.84	344.00	344.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	2,677.36	0.00	0.00	0.00	0.0%	
534 80 49 05 Water-Misc Correction &	0.00	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	49,160.83	87,288.00	87,288.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	97.51	36.00	98.00	62.00	272.2%	Based on actual expenditures
534 80 49 42 Water-Transfer To Street (52,659.05	108,946.00	108,946.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Ut	105,318.09	217,891.00	217,891.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princ	3,404.62	3,373.00	3,405.00	32.00	100.9%	Based on final payment (paid off early)
594 34 80 00 Water-Capital Lease-Inter	17.07	108.00	18.00	(90.00)	16.7%	Based on final payment (paid off early)
534 Water Utilities	862,237.58	2,378,101.00	2,422,222.00	44,121.00	101.9%	
580 Non Expenditures						
581 20 00 84 Water-Gen Gov Res Princ	0.00	18,000.00	18,000.00	0.00	100.0%	
581 20 11 12 Water-Interfund Loan Rep	1,249.75	1,250.00	1,250.00	0.00	100.0%	
580 Non Expenditures	1,249.75	19,250.00	19,250.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 34 78 01 Water-Principal, SRF	0.00	179,175.00	179,175.00	0.00	100.0%
591 34 78 02 Water-Principal, PWTF	0.00	0.00	0.00	0.00	0.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%
592 18 82 84 Water-Gen Gov Res Inter	0.00	1,246.00	1,246.00	0.00	100.0%
592 34 83 01 Water-SRF Interest	0.00	4,480.00	4,480.00	0.00	100.0%
592 34 83 02 Water-PWTF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 05 Water-DWSRF Interest	0.00	4,537.00	4,537.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	2,390.00	2,390.00	2,390.00	0.00	100.0%
591 Debt Service	15,667.80	233,460.00	233,460.00	0.00	100.0%
594 Capital Expenditures					
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02 Water-Bldgs & Improvem	0.00	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improve	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons I	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Impr	0.00	0.00	0.00	0.00	0.0%
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%
594 34 63 18 Water-NW Cherry Waterli	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Cons	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy	0.00	0.00	0.00	0.00	0.0%
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 34 64 01 Water-Equipment	4,771.91	0.00	4,772.00	4,772.00	0.0% Water portion of cameras for Spring Street Public Works yard
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.00	0.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital I	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergenc	18,292.50	18,293.00	18,293.00	0.00	100.0%
594 34 64 14 Water-Garfield Street Wat	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	23,064.41	18,293.00	23,065.00	4,772.00	126.1%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water	53,300.31	91,372.00	91,372.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water	116,666.69	200,000.00	200,000.00	0.00	100.0%
597 34 04 15 Water-Transfer To Water	9,557.94	16,385.00	16,385.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA	58,333.31	100,000.00	100,000.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 Interfund Transfers	237,858.25	407,757.00	407,757.00	0.00	100.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Bal	0.00	321,586.00	275,575.00	(46,011.00)	85.7%
999 Ending Balance	0.00	321,586.00	275,575.00	(46,011.00)	85.7%

315 Tohomish/Snohomish Project

597 Interfund Transfers					
597 34 04 20 Water-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,140,077.79	3,378,447.00	3,381,329.00	2,882.00	100.1%
Fund Excess/(Deficit):	347,022.32	0.00	0.00		

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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 02 WW-Unrsvd. Beg. Balanc	281,683.41	281,684.00	281,684.00	0.00	100.0%	
308 Beginning Balances	281,683.41	281,684.00	281,684.00	0.00	100.0%	

340 Charges For Services

343 50 00 01 WW-Service Charge	575,561.99	967,502.00	967,502.00	0.00	100.0%	
367 00 50 03 WW-Connections	8,000.00	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Services	583,561.99	987,502.00	987,502.00	0.00	100.0%	

360 Misc Revenues

361 11 35 01 WW-Investment Interest	5,083.70	4,800.00	4,800.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	67.69	39.00	68.00	29.00	174.4%	Based on actual revenue
360 Misc Revenues	5,151.39	4,839.00	4,868.00	29.00	100.6%	

390 Other Revenues

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

397 Interfund Transfers

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

Fund Revenues:	870,396.79	1,274,025.00	1,274,054.00	29.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 00 WW-Salaries	68,033.59	97,063.00	103,168.00	6,105.00	106.3%	Adding Public Works Entry Level employee
535 80 11 00 WW-Salaries/OT	1,197.50	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	33,635.49	50,912.00	55,070.00	4,158.00	108.2%	Adding Public Works Entry Level employee
535 80 21 00 WW-Benefits/OT	268.41	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety C	189.58	700.00	700.00	0.00	100.0%	
535 80 31 01 WW-Office & Building S	812.88	700.00	700.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	290.23	500.00	500.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplie	0.00	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	58.77	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fitting	1,565.89	200.00	200.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Suppli	71.02	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Mair	764.45	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	1,569.89	5,000.00	5,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & T	1,248.53	2,000.00	2,000.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	1,766.32	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC	9,693.33	18,629.00	18,629.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fur	3,146.50	5,394.00	5,394.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE F	15,202.36	26,062.00	27,514.00	1,452.00	105.6%	Based on chnages in expenditures
535 80 41 12 WW-HR Fee To CE Fund	3,293.50	5,646.00	5,915.00	269.00	104.8%	Based on changes in payroll costs
535 80 42 01 WW-Com-CenturyLink	1,450.00	2,512.00	2,512.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	35.07	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	147.65	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	307.65	684.00	684.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	272.70	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	188.87	400.00	400.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	1,659.77	3,204.00	3,204.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	790.37	2,526.00	2,526.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	1,208.51	5,560.00	5,560.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	237.28	348.00	348.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/M	848.85	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Main	180.88	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Se	5.50	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/M:	0.00	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft M	2,048.09	2,050.00	2,050.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscription	20.00	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	75.26	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	177.84	344.00	344.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	75.56	0.00	0.00	0.00	0.0%	
535 80 49 05 WW-Misc. Corrections &	0.00	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	9,120.87	16,500.00	16,500.00	0.00	100.0%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 49 42 WW-Disposal Plant Servic	207,723.41	346,596.00	346,596.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6	40,658.95	58,051.00	58,051.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Util	76,884.39	145,126.00	145,126.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Princi	3,404.62	3,373.00	3,405.00	32.00	100.9%	Based on final pyament (paid off early)
594 35 80 00 WW-Capital Lease-Interes	17.07	108.00	18.00	(90.00)	16.7%	Based on final payment (paid off early)
535 Sewer	490,347.40	823,956.00	835,882.00	11,926.00	101.4%	
594 Capital Expenditures						
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv	0.00	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	4,771.90	0.00	4,772.00	4,772.00	0.0%	Wastewater share of cameras for Spring Street public works yard
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.00	0.0%	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 09 WW Computer Capital Eq	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	4,771.90	0.00	4,772.00	4,772.00	0.0%	
597 Interfund Transfers						
597 35 00 01 WW-Transfer To WW Re:	0.00	0.00	0.00	0.00	0.0%	
597 35 00 04 WW-Transfer To WW Bd	7,688.31	13,180.00	13,180.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatme	6,000.00	15,000.00	15,000.00	0.00	100.0%	
597 Interfund Transfers	13,688.31	28,180.00	28,180.00	0.00	100.0%	
999 Ending Balance						
508 80 00 02 WW-Unrsvd Ending Balai	0.00	421,889.00	405,220.00	(16,669.00)	96.0%	
999 Ending Balance	0.00	421,889.00	405,220.00	(16,669.00)	96.0%	
Fund Expenditures:	508,807.61	1,274,025.00	1,274,054.00	29.00	100.0%	
Fund Excess/(Deficit):	361,589.18	0.00	0.00			

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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balan	222,697.83	222,695.00	222,695.00	0.00	100.0%
308 Beginning Balances	222,697.83	222,695.00	222,695.00	0.00	100.0%

360 Misc Revenues

361 11 34 03 W Res-Investment Interest	852.76	1,034.00	1,034.00	0.00	100.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	852.76	1,034.00	1,034.00	0.00	100.0%

380 Non Revenues

381 10 04 08 W Res-Interfund Loan Frc	0.00	0.00	0.00	0.00	0.0%
381 20 00 30 W Res-CE IF Loan Princij	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Wa	116,666.69	200,000.00	200,000.00	0.00	100.0%
397 Interfund Transfers	116,666.69	200,000.00	200,000.00	0.00	100.0%

Fund Revenues:	340,217.28	423,729.00	423,729.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	70,000.00	90,000.00	20,000.00	128.6%	Based on approved task order with Anderson Perry
534 Water Utilities	0.00	70,000.00	90,000.00	20,000.00	128.6%	

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Cont	0.00	0.00	0.00	0.00	0.0%
594 34 64 12 W Res-SCADA Replacem	0.00	200,000.00	200,000.00	0.00	100.0%
594 34 64 20 W Res-Garfield Water Lin	0.00	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	0.00	300,000.00	300,000.00	0.00	100.0%

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 08 W Res-Unrsvd Ending Ba	0.00	53,729.00	33,729.00	(20,000.00)	62.8%
999 Ending Balance	0.00	53,729.00	33,729.00	(20,000.00)	62.8%
Fund Expenditures:	0.00	423,729.00	423,729.00	0.00	100.0%
Fund Excess/(Deficit):	340,217.28	0.00	0.00		

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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 09 WW Res-Rsvd. Beg. Bala	675,215.97	675,216.00	675,216.00	0.00	100.0%
308 Beginning Balances	675,215.97	675,216.00	675,216.00	0.00	100.0%

360 Misc Revenues

361 11 35 02 WW Res-Investment Inter	3,683.86	4,868.00	4,868.00	0.00	100.0%
360 Misc Revenues	3,683.86	4,868.00	4,868.00	0.00	100.0%

397 Interfund Transfers

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

Fund Revenues:	678,899.83	680,084.00	680,084.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

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

597 Interfund Transfers

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

999 Ending Balance

508 10 00 09 WW Res-Rsvd Ending Ba	0.00	680,084.00	680,084.00	0.00	100.0%
999 Ending Balance	0.00	680,084.00	680,084.00	0.00	100.0%

Fund Expenditures:	0.00	680,084.00	680,084.00	0.00	100.0%
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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	678,899.83	0.00	0.00
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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 12 00 WRAF-Rsvd. Beg. Balanc	260,178.53	260,179.00	260,179.00	0.00	100.0%
308 Beginning Balances	260,178.53	260,179.00	260,179.00	0.00	100.0%
360 Misc Revenues					
361 11 34 04 WRAF-Investment Interes	2,383.66	2,444.00	2,444.00	0.00	100.0%
368 10 00 00 WRAF-Fees From Water !	93,850.29	158,112.00	158,112.00	0.00	100.0%
360 Misc Revenues	96,233.95	160,556.00	160,556.00	0.00	100.0%
Fund Revenues:	356,412.48	420,735.00	420,735.00	0.00	100.0%
Expenditures					
591 Debt Service					
591 34 78 04 WRAF-WSID Principal	39,811.42	80,104.00	80,104.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	22,173.70	43,867.00	43,867.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transactor	7.00	14.00	14.00	0.00	100.0%
591 Debt Service	61,992.12	123,985.00	123,985.00	0.00	100.0%
999 Ending Balance					
508 10 00 12 WRAF-Rsvd Ending Bala	0.00	296,750.00	296,750.00	0.00	100.0%
999 Ending Balance	0.00	296,750.00	296,750.00	0.00	100.0%
Fund Expenditures:	61,992.12	420,735.00	420,735.00	0.00	100.0%
Fund Excess/(Deficit):	294,420.36	0.00	0.00		

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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 13 Water Bd Red-Rsvd. Beg.	15,616.75	15,617.00	15,617.00	0.00	100.0%
308 Beginning Balances	15,616.75	15,617.00	15,617.00	0.00	100.0%
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer Fr	53,300.31	91,372.00	91,372.00	0.00	100.0%
397 Interfund Transfers	53,300.31	91,372.00	91,372.00	0.00	100.0%
Fund Revenues:	68,917.06	106,989.00	106,989.00	0.00	100.0%
Expenditures					
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	18,000.00	43,620.00	43,620.00	0.00	100.0%
580 Non Expenditures	18,000.00	43,620.00	43,620.00	0.00	100.0%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	1,995.00	47,752.00	47,752.00	0.00	100.0%
591 Debt Service	1,995.00	47,752.00	47,752.00	0.00	100.0%
999 Ending Balance					
508 10 00 13 Water Bd Red-Rsvd Endir	0.00	15,617.00	15,617.00	0.00	100.0%
999 Ending Balance	0.00	15,617.00	15,617.00	0.00	100.0%
Fund Expenditures:	19,995.00	106,989.00	106,989.00	0.00	100.0%
Fund Excess/(Deficit):	48,922.06	0.00	0.00		

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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. F	11,448.23	11,449.00	11,449.00	0.00	100.0%
308 Beginning Balances	11,448.23	11,449.00	11,449.00	0.00	100.0%
360 Misc Revenues					
361 11 39 14 WW Bd Red-Interest Over	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer Fro	7,688.31	13,180.00	13,180.00	0.00	100.0%
397 Interfund Transfers	7,688.31	13,180.00	13,180.00	0.00	100.0%
Fund Revenues:	19,136.54	24,629.00	24,629.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	0.00	12,000.00	12,000.00	0.00	100.0%
580 Non Expenditures	0.00	12,000.00	12,000.00	0.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	0.00	1,180.00	1,180.00	0.00	100.0%
591 Debt Service	0.00	1,180.00	1,180.00	0.00	100.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending	0.00	11,449.00	11,449.00	0.00	100.0%
999 Ending Balance	0.00	11,449.00	11,449.00	0.00	100.0%
Fund Expenditures:	0.00	24,629.00	24,629.00	0.00	100.0%
Fund Excess/(Deficit):	19,136.54	0.00	0.00		

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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 15 Water Bd Res-Rsvd. Beg.	52,658.93	52,659.00	52,659.00	0.00	100.0%
308 Beginning Balances	52,658.93	52,659.00	52,659.00	0.00	100.0%
360 Misc Revenues					
361 11 34 05 Water Bd Res-Investment	685.15	505.00	505.00	0.00	100.0%
360 Misc Revenues	685.15	505.00	505.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 15 Water Bd Res-Transfer Fr	9,557.94	16,385.00	16,385.00	0.00	100.0%
397 Interfund Transfers	9,557.94	16,385.00	16,385.00	0.00	100.0%
Fund Revenues:	62,902.02	69,549.00	69,549.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 00 15 Water BD Res-Rsvd Endir	0.00	69,549.00	69,549.00	0.00	100.0%
999 Ending Balance	0.00	69,549.00	69,549.00	0.00	100.0%
Fund Expenditures:	0.00	69,549.00	69,549.00	0.00	100.0%
Fund Excess/(Deficit):	62,902.02	0.00	0.00		

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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 16 WW Bd Res-Rsvd. Beg. B	73,369.39	73,370.00	73,370.00	0.00	100.0%
308 Beginning Balances	73,369.39	73,370.00	73,370.00	0.00	100.0%

360 Misc Revenues

361 11 35 04 WW Bd Res-Investment I	1,155.14	851.00	851.00	0.00	100.0%
360 Misc Revenues	1,155.14	851.00	851.00	0.00	100.0%

Fund Revenues:	74,524.53	74,221.00	74,221.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 00 16 WW Bd Res-Rsvd Ending	0.00	74,221.00	74,221.00	0.00	100.0%
999 Ending Balance	0.00	74,221.00	74,221.00	0.00	100.0%

Fund Expenditures:	0.00	74,221.00	74,221.00	0.00	100.0%
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Fund Excess/(Deficit):	74,524.53	0.00	0.00		
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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 17 Treatment Plant Res-Rsvd	553,966.19	553,967.00	553,967.00	0.00	100.0%
308 Beginning Balances	553,966.19	553,967.00	553,967.00	0.00	100.0%
360 Misc Revenues					
361 11 35 03 Treatment Plant Res-Inves	6,259.21	6,871.00	6,871.00	0.00	100.0%
360 Misc Revenues	6,259.21	6,871.00	6,871.00	0.00	100.0%
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW	0.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW	6,000.00	15,000.00	15,000.00	0.00	100.0%
397 Interfund Transfers	6,000.00	15,000.00	15,000.00	0.00	100.0%
Fund Revenues:	566,225.40	575,838.00	575,838.00	0.00	100.0%
Expenditures					
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-Wast	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 00 17 Treatment Plant Res-Rsvd	0.00	575,838.00	575,838.00	0.00	100.0%
999 Ending Balance	0.00	575,838.00	575,838.00	0.00	100.0%
Fund Expenditures:	0.00	575,838.00	575,838.00	0.00	100.0%
Fund Excess/(Deficit):	566,225.40	0.00	0.00		

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balar	83,112.20	83,113.00	83,113.00	0.00	100.0%
308 Beginning Balances	83,112.20	83,113.00	83,113.00	0.00	100.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From W	58,333.31	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	58,333.31	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	141,445.51	183,113.00	183,113.00	0.00	100.0%
Expenditures					
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	0.00	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	83,113.00	83,113.00	0.00	100.0%
999 Ending Balance	0.00	83,113.00	83,113.00	0.00	100.0%
Fund Expenditures:	0.00	183,113.00	183,113.00	0.00	100.0%
Fund Excess/(Deficit):	141,445.51	0.00	0.00		

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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 19 Water Const.-Beg. Balanc	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

380 Non Revenues

381 10 00 19 Water Const-GFR Loan Fr	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Revenues

391 20 00 15 Water Const-USDA Loan-	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues: **0.00** **0.00** **0.00** **0.00** **0.0%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 04 19 Water Const-Ending Balan	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Sr	0.00	0.00	0.00	0.00	0.0%
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419 Water Construction Fund

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

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420 USDA Rural Development - Jewett Water M

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 20 USDA-Beginning Balance	95,159.30	95,160.00	95,160.00	0.00	100.0%
308 Beginning Balances	95,159.30	95,160.00	95,160.00	0.00	100.0%

390 Other Revenues

391 60 00 01 USDA-Interim Bank Loan	1,031,971.80	3,193,000.00	3,193,000.00	0.00	100.0%
390 Other Revenues	1,031,971.80	3,193,000.00	3,193,000.00	0.00	100.0%

Fund Revenues:	1,127,131.10	3,288,160.00	3,288,160.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engin	114,067.80	325,000.00	325,000.00	0.00	100.0%
534 80 41 22 USDA-Miscellaneous Cor	0.00	120,000.00	120,000.00	0.00	100.0%
535 Sewer	114,067.80	445,000.00	445,000.00	0.00	100.0%

580 Non Expenditures

581 20 01 12 USDA-Interfund Loan Re	100,000.00	100,000.00	100,000.00	0.00	100.0%
580 Non Expenditures	100,000.00	100,000.00	100,000.00	0.00	100.0%

594 Capital Expenditures

594 40 04 20 USDA-Construction	901,391.68	2,731,488.00	2,731,488.00	0.00	100.0%
594 Capital Expenditures	901,391.68	2,731,488.00	2,731,488.00	0.00	100.0%

597 Interfund Transfers

597 34 04 01 USDA-Transfer To Water	11,671.62	11,672.00	11,672.00	0.00	100.0%
597 Interfund Transfers	11,671.62	11,672.00	11,672.00	0.00	100.0%

999 Ending Balance

508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%
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420 USDA Rural Development - Jewett Water M

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,127,131.10	3,288,160.00	3,288,160.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

380 Non Revenues

389 30 00 01 Remit-Bldg Surcharges	94.94	397.00	397.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	92.05	197.00	197.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	134.69	201.00	201.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	270.15	404.00	404.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	109.61	75.00	75.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 5	66.30	191.00	191.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	93.55	899.00	899.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	78.28	744.00	744.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	16.38	159.00	159.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 4	2,255.04	4,894.00	4,894.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 5	1,194.30	2,186.00	2,186.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	647.45	1,166.00	1,166.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	620.00	620.00	0.00	100.0%
380 Non Revenues	5,052.74	12,223.00	12,223.00	0.00	100.0%

Fund Revenues: 5,052.74 12,223.00 12,223.00 0.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	45.50	397.00	397.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	66.30	197.00	197.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
589 30 00 83 Remit-Trauma Care	111.83	201.00	201.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	224.18	404.00	404.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	92.05	75.00	75.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	46.19	191.00	191.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	56.99	899.00	899.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	1,632.88	4,894.00	4,894.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	854.88	2,186.00	2,186.00	0.00	100.0%

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 00 94 Remit-Hwy Safety Acct	47.64	744.00	744.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	9.96	159.00	159.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	512.62	1,166.00	1,166.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	620.00	620.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	3,701.02	12,223.00	12,223.00	0.00	100.0%
999 Ending Balance					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,701.02	12,223.00	12,223.00	0.00	100.0%
Fund Excess/(Deficit):	1,351.72	0.00	0.00		

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	2,201,850.20	3,166,534.00	3,244,104.00	77,570.00	102.4%
101 Street Fund	385,169.32	798,734.00	600,054.00	(198,680.00)	75.1%
107 Pool Fund	47,851.14	47,691.00	47,691.00	0.00	100.0%
108 Municipal Capital Imp Fund	276,863.26	301,650.00	301,650.00	0.00	100.0%
110 Fire Reserve Fund	210,594.95	284,680.00	284,680.00	0.00	100.0%
112 General Fund Reserve	319,853.60	339,923.00	339,923.00	0.00	100.0%
121 Police Vehicle Reserve Fund	154,662.15	180,500.00	180,500.00	0.00	100.0%
200 Unlimited Go Bond Fund	18,059.35	18,053.00	18,053.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	17,237.14	25,000.00	25,000.00	0.00	100.0%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,487,100.11	3,378,447.00	3,381,329.00	2,882.00	100.1%
402 Wastewater Collection Fund	870,396.79	1,274,025.00	1,274,054.00	29.00	100.0%
408 Water Reserve Fund	340,217.28	423,729.00	423,729.00	0.00	100.0%
409 Wastewater Reserve Fund	678,899.83	680,084.00	680,084.00	0.00	100.0%
412 Water Rights Acquisition Fund	356,412.48	420,735.00	420,735.00	0.00	100.0%
413 Water Bond Redemption Fund	68,917.06	106,989.00	106,989.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	19,136.54	24,629.00	24,629.00	0.00	100.0%
415 Water Bond Reserve Fund	62,902.02	69,549.00	69,549.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,524.53	74,221.00	74,221.00	0.00	100.0%
417 Treatment Plant Reserve Fund	566,225.40	575,838.00	575,838.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fu	141,445.51	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	1,127,131.10	3,288,160.00	3,288,160.00	0.00	100.0%
601 Remittances	5,052.74	12,223.00	12,223.00	0.00	100.0%
Fund Revenues:	9,433,066.46	15,677,071.00	15,558,872.00	(118,199.00)	99.2%
001 Current Expense	1,414,486.73	3,166,534.00	3,244,104.00	77,570.00	102.4%
101 Street Fund	229,348.54	798,734.00	600,054.00	(198,680.00)	75.1%
107 Pool Fund	923.47	47,691.00	47,691.00	0.00	100.0%
108 Municipal Capital Imp Fund	17,307.25	301,650.00	301,650.00	0.00	100.0%
110 Fire Reserve Fund	0.00	284,680.00	284,680.00	0.00	100.0%
112 General Fund Reserve	0.00	339,923.00	339,923.00	0.00	100.0%
121 Police Vehicle Reserve Fund	44,859.14	180,500.00	180,500.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	18,053.00	18,053.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	25,000.00	25,000.00	0.00	100.0%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,140,077.79	3,378,447.00	3,381,329.00	2,882.00	100.1%
402 Wastewater Collection Fund	508,807.61	1,274,025.00	1,274,054.00	29.00	100.0%
408 Water Reserve Fund	0.00	423,729.00	423,729.00	0.00	100.0%
409 Wastewater Reserve Fund	0.00	680,084.00	680,084.00	0.00	100.0%
412 Water Rights Acquisition Fund	61,992.12	420,735.00	420,735.00	0.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	19,995.00	106,989.00	106,989.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	0.00	24,629.00	24,629.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	69,549.00	69,549.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	74,221.00	74,221.00	0.00	100.0%
417 Treatment Plant Reserve Fund	0.00	575,838.00	575,838.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fu	0.00	183,113.00	183,113.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	1,127,131.10	3,288,160.00	3,288,160.00	0.00	100.0%
601 Remittances	3,701.02	12,223.00	12,223.00	0.00	100.0%
Fund Expenditures:	4,568,629.77	15,677,071.00	15,558,872.00	(118,199.00)	99.2%
Excess/(Deficit):	4,864,436.69	0.00	0.00		