

2020 PROPOSED BUDGET CHANGES

City Of White Salmon
MCAG #: 0481

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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 Taxes						
311 10 00 00 CE-Property Taxes	232,689.74	256,272.00	256,272.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	482,829.01	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	212,329.91	217,891.00	212,330.00	(5,561.00)	97.4%	Based on actual receipts
316 45 00 00 CE-Wastewater Utility Tax	143,912.42	145,126.00	143,913.00	(1,213.00)	99.2%	Based on actual receipts
316 46 00 00 CE-Television Cable Utility Tax	25,161.01	25,574.00	25,574.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	26,331.28	36,615.00	36,615.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility Tax	17,963.96	17,344.00	19,724.00	2,380.00	113.7%	Based on actual receipts and projections
316 49 00 00 CE-Electric Utility Tax	117,824.38	128,440.00	128,440.00	0.00	100.0%	
316 81 00 00 CE-GE Tax-Punch Boards	175.53	264.00	264.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raffle	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%	
317 20 00 00 CE-Leasehold Excise Tax	19,089.47	12,000.00	19,090.00	7,090.00	159.1%	Based on actual receipts
310 Taxes	1,314,765.66	1,385,926.00	1,388,622.00	2,696.00	100.2%	
320 Licenses & Permits						
321 91 00 00 CE-Cable Franchise Fees	15,636.23	15,531.00	15,531.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & Fees	16,805.00	21,000.00	16,805.00	(4,195.00)	80.0%	Based on actual receipts
321 99 01 00 CE-Short-Term Rental Permits	1,425.00	0.00	1,425.00	1,425.00	0.0%	Based on actual receipts
322 10 00 00 CE-Building Permit	52,383.65	40,000.00	60,000.00	20,000.00	150.0%	Based on actual receipts and projections - pending building permits
322 10 00 01 CE-Bldg Permits/Resident	300.00	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	300.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	3,090.00	6,287.00	6,287.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	5,132.00	10,313.00	10,313.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	685.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Perm	525.00	800.00	800.00	0.00	100.0%	
320 Licenses & Permits	96,281.88	95,521.00	112,751.00	17,230.00	118.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
330 Intergovernmental Revenues						
331 16 60 00 CE-US Dept Justice-BPV	1,469.99	450.00	1,470.00	1,020.00	326.7%	Based on actual receipts
333 21 99 90 CE-Coronavirus Relief Fu	10,318.29	78,300.00	117,450.00	39,150.00	150.0%	Based on amended Dept. of Commerce agreement
334 03 10 01 CE-DO Ecology Shoreline	0.00	0.00	0.00	0.00	0.0%	
334 04 20 01 CE-Comm. Energy Eff. G	0.00	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	4,578.92	7,000.00	7,000.00	0.00	100.0%	
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	1,260.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	25,767.06	26,045.00	25,768.00	(277.00)	98.9%	Based on actual receipts
336 00 98 00 CE-City Assistance-ESSB	335.64	213.00	336.00	123.00	157.7%	Based on actual receipts
336 06 21 00 CE-Violent Crimes/popula	1,000.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	2,957.69	2,924.00	1,958.00	(966.00)	67.0%	Based on actual receipts
336 06 41 00 CE-Marijuana Enforcemen	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	2,264.13	2,975.00	3,019.00	44.00	101.5%	Based on actual receipts and projections
336 06 51 00 CE-DUI/other Assistance	383.41	332.00	384.00	52.00	115.7%	Based on actual receipts
336 06 94 00 CE-Liquor Excise Tax	16,627.51	15,373.00	16,628.00	1,255.00	108.2%	Based on actual receipts
336 06 95 00 CE-Liquor Board Profits	15,881.59	20,969.00	21,176.00	207.00	101.0%	Based on actual receipts and projections
337 00 21 00 CE-RMSA Lexipol Grant	1,472.00	1,472.00	1,472.00	0.00	100.0%	
337 00 22 00 CE-RMSA Lexipol Grant	961.50	962.00	962.00	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 Intergovernmental Revenues	86,777.73	160,775.00	201,383.00	40,608.00	125.3%	
340 Charges For Goods & Services						
341 33 00 00 CE-District Court-Admin	80.87	0.00	81.00	81.00	0.0%	Based on actual receipts
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	497.00	0.00	(497.00)	0.0%	Based on actual receipts
341 43 00 00 CE-Finance Admin Fees	267,882.00	267,882.00	264,897.00	(2,985.00)	98.9%	Based on changes to expenditures
341 43 00 01 CE-Legislative Admin Fee	19,708.02	19,708.00	19,708.00	0.00	100.0%	
341 62 00 00 Word Processing, Printing	351.32	346.00	352.00	6.00	101.7%	Based on actual receipts
341 81 00 00 CE-Charges For Goods/Se	240.00	0.00	240.00	240.00	0.0%	Based on actual receipts
341 96 00 00 CE-HR Admin Fees	31,890.00	31,890.00	31,466.00	(424.00)	98.7%	Based on changes to salaries and benefits
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	339,712.00	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	45.00	45.00	0.0%	Based on actual receipts
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%	
342 33 00 00 CE-Adult Probation Servic	0.00	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Pris	645.00	565.00	645.00	80.00	114.2%	Based on actual receipts

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
340 Charges For Goods & Services						
342 50 00 00 CE-DUI Emergency Resp	0.00	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision	18,871.90	24,443.00	24,443.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	20,968.78	25,495.00	25,495.00	0.00	100.0%	
347 30 00 01 CE-Park Use Activity Fee	450.00	300.00	450.00	150.00	150.0%	Based on actual receipts
340 Charges For Goods & Services	702,189.89	712,796.00	709,492.00	(3,304.00)	99.5%	
350 Fines & Penalties						
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 Pen	3,213.51	3,883.00	3,214.00	(669.00)	82.8%	Based on actual receipts
353 70 00 00 CE-Non-Traffic Infract Pe	0.00	0.00	0.00	0.00	0.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Pen	115.00	125.00	115.00	(10.00)	92.0%	Based on actual receipts
355 20 00 00 CE-DUI Fines	622.30	2,792.00	623.00	(2,169.00)	22.3%	Based on actual receipts
355 80 00 00 CE-Other Criminal Traffic	815.03	2,387.00	816.00	(1,571.00)	34.2%	Based on actual receipts
356 50 00 00 CE-Sup Court, Inv Fund A	41.31	21.00	42.00	21.00	200.0%	Based on actual receipts
356 50 00 01 CE-Investigative Fund As	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fine	965.32	517.00	966.00	449.00	186.8%	Based on actual receipts
357 33 00 00 CE-Public Defense Cost	1,186.60	1,529.00	1,187.00	(342.00)	77.6%	Based on actual receipts
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	16.30	0.00	17.00	17.00	0.0%	Based on actual receipts
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	6,975.37	11,254.00	6,980.00	(4,274.00)	62.0%	
360 Miscellaneous Revenues						
361 11 00 00 CE-Investment Interest	2,242.64	5,116.00	2,263.00	(2,853.00)	44.2%	Based on actual receipts and projection
361 40 00 00 CE-Sales Tax Interest	593.55	894.00	642.00	(252.00)	71.8%	Based on actual receipts and projection
361 40 00 99 CD-Street IF Loan Interes	0.00	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Incom	1.48	527.00	2.00	(525.00)	0.4%	Based on actual receipts
362 50 00 00 CE-Lease-Mt Adams Cha	4,734.65	4,396.00	4,735.00	339.00	107.7%	Based on actual receipts
367 11 00 05 CE-Donations (Police Dep	0.00	0.00	0.00	0.00	0.0%	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equip	0.00	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finan	0.00	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Polic	307.40	0.00	308.00	308.00	0.0%	Based on actual receipts
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Miscellaneous Revenues						
369 30 21 01 CE-Drug Related Confisc	0.00	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	1,230.91	1,000.00	1,231.00	231.00	123.1%	Based on actual receipts
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	8,114.64	0.00	8,115.00	8,115.00	0.0%	Based on actual receipts
369 91 00 01 CE-Police Misc Revenue	741.64	400.00	742.00	342.00	185.5%	Based on actual receipts
369 91 00 02 CE-Fire Misc Revenue	603.01	300.00	904.00	604.00	301.3%	Based on actual receipts
369 91 00 40 CE-Candidate Election Fil	0.00	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	79.68	0.00	80.00	80.00	0.0%	Based on actual receipts
360 Miscellaneous Revenues	18,649.60	12,633.00	19,022.00	6,389.00	150.6%	
380 Non Revenues - Other Increases In Fund R						
381 20 00 00 CE-Street IF Loan Repaym	0.00	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%	
382 10 00 03 CE-Surplus Premium	3.71	0.00	4.00	4.00	0.0%	Based on actual receipts
382 10 00 04 CE-Surplus Sales Tax	3.98	0.00	4.00	4.00	0.0%	Based on actual receipts.
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Cleari	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	7.69	0.00	8.00	8.00	0.0%	
390 Other Financing Sources						
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assc	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%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 02 01 CE-Transfer In From GO	0.00	18,041.00	18,062.00	21.00	100.1%	Based on chnages to revenue
397 76 01 07 CE-Transfer From Pool Fu	0.00	47,046.00	46,405.00	(641.00)	98.6%	Based on changes to revenues and expenditures in Pool Fund.
397 Interfund Transfers	0.00	65,087.00	64,467.00	(620.00)	99.0%	
Fund Revenues:	3,025,759.17	3,244,104.00	3,302,837.00	58,733.00	101.8%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
514 Finance						
514 20 10 00 Finance-Salaries	95,800.88	109,431.00	109,431.00	0.00	100.0%	
514 20 11 00 Finance-Salaries/OT	88.13	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	49,897.89	55,684.00	55,684.00	0.00	100.0%	
514 20 21 00 Finance-Benefits/OT	18.07	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	4,296.89	8,000.00	8,000.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplie	218.04	315.00	315.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	0.00	700.00	700.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	244.00	800.00	800.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servi	30,560.87	32,250.00	32,250.00	0.00	100.0%	
514 20 41 02 Finance-Computer Service	48,998.83	51,590.00	55,000.00	3,410.00	106.6%	Based on actual expenditures and projections.
514 20 42 01 Finance-Com-CenturyLinl	2,879.02	3,125.00	3,144.00	19.00	100.6%	Based on actual expenditures and projections
514 20 42 03 Finance-Com AT&T	89.28	57.00	190.00	133.00	333.3%	Based on actual expenditures and projections
514 20 42 04 Finance-Gorge.Net	15,041.76	15,360.00	16,390.00	1,030.00	106.7%	Based on actual expenditures and projections
514 20 42 06 Finance-Com-Conference	59.53	0.00	60.00	60.00	0.0%	Based on actual expenditures
514 20 43 00 Finance-Travel & Training	380.54	3,000.00	500.00	(2,500.00)	16.7%	Based on actual expenditures and projections
514 20 45 00 Finance-Equipment Renta	7,058.69	7,180.00	7,723.00	543.00	107.6%	Based on actual expenditures and projections
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	2,616.90	3,000.00	3,000.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natl	460.57	420.00	503.00	83.00	119.8%	Based on actual expenditures and projections.
514 20 47 03 Finance-Utilities-City Of W	1,134.74	1,212.00	1,238.00	26.00	102.1%	Based on actual expenditures and projections
514 20 47 04 Finance-Utilities-Refuse	972.63	1,152.00	1,179.00	27.00	102.3%	Based on actual expenditures and projections.
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	163.13	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	702.45	3,000.00	3,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penaltie	676.42	0.00	677.00	677.00	0.0%	Based on actual expenditures
514 20 49 40 Finance-External Taxes	26.08	1,500.00	50.00	(1,450.00)	3.3%	Based on actual expeditures and projections.
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	698.10	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Ren	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%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
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	434,024.16	473,917.00	475,975.00	2,058.00	100.4%	
518 Central Services						
518 10 10 00 HR-Salaries	39,399.86	46,217.00	46,217.00	0.00	100.0%	
518 10 11 00 HR-Salaries/OT	102.23	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	18,521.00	25,555.00	25,555.00	0.00	100.0%	
518 10 21 00 HR-Benefits/OT	21.42	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	1,612.61	3,000.00	2,000.00	(1,000.00)	66.7%	Based on actual expenditures and projections
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	839.68	396.00	1,062.00	666.00	268.2%	Based on actual expenditures and projections
518 10 43 00 HR-Travel & Training	75.00	500.00	100.00	(400.00)	20.0%	Based on actual expenditures and projections
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	3,724.01	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	64,295.81	80,688.00	79,954.00	(734.00)	99.1%	
519 General Government Services						
512 50 41 01 Judicial-Judge Services	13,886.82	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	18,334.48	17,184.00	19,000.00	1,816.00	110.6%	Based on actual expenditures and projections.
515 91 41 00 Judicial-Indigent Defenc	3,631.35	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	14,353.25	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 Servic	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%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
519 General Government Services						
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	9,371.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	792.01	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	3,440.00	3,440.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Train	35.00	4,000.00	100.00	(3,900.00)	2.5%	Based on actual expenditures and projections
511 60 47 01 Legislative-Utilities-PUD	223.62	300.00	300.00	0.00	100.0%	
511 60 47 02 Legislative-Utilities-NW N	82.15	156.00	156.00	0.00	100.0%	
511 60 47 03 Legislative-Utilities-City V	218.61	252.00	252.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	30.37	48.00	48.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	8,457.00	7,860.00	8,457.00	597.00	107.6%	Based on actual expenditures
513 10 20 00 Executive-Benefits	707.23	791.00	791.00	0.00	100.0%	
513 10 42 01 Executive-Com-AT&T	446.05	684.00	684.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Traini	845.82	700.00	900.00	200.00	128.6%	Based on actual expenditures and projections.
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 Se	24,324.00	22,931.00	27,000.00	4,069.00	117.7%	Based on actual expenditures and projections
515 30 43 00 Legal -Travel And Trainin	0.00	0.00	0.00	0.00	0.0%	
019 Legislative Costs	56,142.35	61,302.00	62,268.00	966.00	101.6%	
519 General Government Services	119,721.66	131,747.00	134,529.00	2,782.00	102.1%	
524 Building						
524 60 10 00 Building-Salaries	76,138.47	80,595.00	80,595.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	388.99	0.00	0.00	0.00	0.0%	
524 60 20 00 Building-Benefits	33,209.83	35,608.00	35,608.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	81.31	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	0.00	600.00	1,000.00	400.00	166.7%	Based on projections (purchase of code books)
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%	
524 60 41 01 Building-Contractual Serv	433.50	1,000.00	1,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	715.76	876.00	876.00	0.00	100.0%	
524 60 43 00 Building-Travel & Trainin	400.00	1,500.00	500.00	(1,000.00)	33.3%	Based on actual expenditures and projections
524 60 48 00 Building-Computer Equip	1,321.87	1,322.00	1,322.00	0.00	100.0%	
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%	

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524 Building						
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	882.50	300.00	883.00	583.00	294.3%	Based on actual expenditures
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	113,572.23	121,901.00	121,884.00	(17.00)	100.0%	
557 Community Services						
557 30 31 00 Community Services - Sup	1,615.77	100.00	3,000.00	2,900.00	*****%	Based on acutal expenditures and projections
557 30 31 01 Community Services - CO	112,628.57	78,300.00	117,450.00	39,150.00	150.0%	Based on CARES Act grant from Dept. of Commerce
557 30 41 00 Community Services - Ad	80.00	200.00	80.00	(120.00)	40.0%	Based on actual expenditures
557 30 41 01 Tourism-Legal Services	0.00	500.00	0.00	(500.00)	0.0%	Based on no expenditures
557 30 41 02 Community Services- Con	3,042.00	0.00	4,000.00	4,000.00	0.0%	Based on actual expenditures and projections
571 20 49 00 Community Development	12,000.00	12,000.00	12,000.00	0.00	100.0%	
557 Community Services	129,366.34	91,100.00	136,530.00	45,430.00	149.9%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	59,218.41	63,925.00	63,925.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	484.89	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	25,658.37	27,752.00	27,752.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	101.39	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	34.38	300.00	100.00	(200.00)	33.3%	Based on actual expenditures and projections
558 60 41 01 Planning-Contractual Serv	20,980.15	50,000.00	25,000.00	(25,000.00)	50.0%	Based on actual expenditures and projections
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&	52,238.55	96,401.00	96,401.00	0.00	100.0%	
558 60 41 04 Planning-Critical Areas O	1,389.00	10,000.00	3,000.00	(7,000.00)	30.0%	Based on actual expenditures and projections
558 60 41 05 Planning-Buildable Lands	26,892.36	72,802.00	42,802.00	(30,000.00)	58.8%	Based on interlocal agreement with Klicktiat County
558 60 42 01 Planning-Cell Phones	238.59	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	676.00	1,500.00	1,500.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	223.59	300.00	300.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Na	82.08	155.00	155.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City W	218.59	252.00	252.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	30.37	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	1,490.00	1,490.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	

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558 Planning & Community Devel						
558 Planning & Community Devel	189,956.72	325,725.00	263,525.00	(62,200.00)	80.9%	
576 Park Facilities						
576 80 10 00 Park-Salaries	28,690.09	32,664.00	32,664.00	0.00	100.0%	
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	15,388.81	16,742.00	16,742.00	0.00	100.0%	
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	709.86	300.00	800.00	500.00	266.7%	Based on actual expenditures and projections
576 80 31 01 Park-Veh/Equip Rep/Mair	1,036.10	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	1,256.34	900.00	1,500.00	600.00	166.7%	Based on actual expenditures and projections
576 80 31 03 Park-Building Rep/Maint	1,025.24	500.00	1,200.00	700.00	240.0%	Based on actual expenditures and projections
576 80 31 05 Park-Pipe, Valves, Fittings	640.64	300.00	1,000.00	700.00	333.3%	Based on actual expenditures and projections
576 80 31 06 Park-Seasonal Supplies	792.40	1,000.00	1,000.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating S	362.92	0.00	400.00	400.00	0.0%	Based on actual expenditures and projections
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	3,258.80	1,500.00	3,700.00	2,200.00	246.7%	Based on actual expenditures and projections
576 80 35 01 Park-Shop Equipment & T	904.90	500.00	1,000.00	500.00	200.0%	Based on actual expenditures and projections
576 80 41 01 Park-Contractual Services	3,259.84	30,000.00	5,000.00	(25,000.00)	16.7%	Based on actual expenditures and projections
576 80 41 02 Park-Contractual Arborist	1,062.00	8,000.00	1,062.00	(6,938.00)	13.3%	Based on actual expenditures
576 80 42 01 Park-Comm	553.67	828.00	828.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	19.26	400.00	100.00	(300.00)	25.0%	Based on actual expenditures and projections
576 80 44 00 Park-Advertising	256.43	200.00	257.00	57.00	128.5%	Based on actual expenditures
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	5,510.07	5,544.00	6,091.00	547.00	109.9%	Based on actual expenditures and projections
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	19,489.94	16,010.00	20,421.00	4,411.00	127.6%	Based on actual expenditures and projections
576 80 47 04 Park-Utilities-Refuse	1,373.68	1,224.00	1,782.00	558.00	145.6%	Based on actual expenditures and projections
576 80 48 01 Park-Bldg/Grnd Repair/M	3,508.51	12,075.00	5,000.00	(7,075.00)	41.4%	Based on actual expenditures and projections
576 80 48 03 Park-Veh/Eq Repair/Main	670.63	1,000.00	1,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair	147.93	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	154.20	10,250.00	2,000.00	(8,250.00)	19.5%	Based on actual expenditures and projections
576 80 49 03 Parks - Laundry Service	322.81	395.00	500.00	105.00	126.6%	Based on actual expenditures and projections
576 80 49 40 Park-Property Taxes	44.63	24.00	45.00	21.00	187.5%	Based on actual expenditures
589 90 01 00 CE-Park Use Deposit Reft	450.00	0.00	450.00	450.00	0.0%	Based on actual expenditures
594 76 62 01 Parks-Park & Bldg Improv	35,587.50	79,083.00	79,083.00	0.00	100.0%	
594 76 62 03 Parks-Pool Demolition	0.00	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	1,637.00	1,602.00	2,000.00	398.00	124.8%	Based on actual expenditures and projections
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
576 Park Facilities						
576 Park Facilities	128,114.20	223,141.00	187,725.00	(35,416.00)	84.1%	
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

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- Professional	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	481,406.53	480,518.00	495,518.00	15,000.00	103.1%	Based on actual expenditures and projections
521 20 10 01 Police Maintenance Salari	2,175.22	2,666.00	2,666.00	0.00	100.0%	
521 20 11 00 Police-Salaries/OT	28,539.66	27,968.00	33,000.00	5,032.00	118.0%	Based on actual expenditures and projections
521 20 11 01 Police Maintenance Salari	1,252.18	0.00	1,253.00	1,253.00	0.0%	Based on actual expenditure
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	192,937.12	224,835.00	224,835.00	0.00	100.0%	
521 20 20 01 Police Maintenance Benef	1,529.97	1,660.00	1,660.00	0.00	100.0%	
521 20 20 02 Police-Benefits-LEOFF I	51,646.53	51,691.00	51,947.00	256.00	100.5%	Based on actual expenditures and projections
521 20 21 00 Police-Benefits/OT	4,438.85	4,659.00	4,659.00	0.00	100.0%	
521 20 21 01 Police Maintenance Benef	216.62	0.00	217.00	217.00	0.0%	Based on actual expenditures
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	6,915.40	4,850.00	9,000.00	4,150.00	185.6%	Based on actual expenditures and projections, new hire
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	1,841.24	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	420.59	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	1,648.11	1,300.00	1,649.00	349.00	126.8%	Based on actual expenditures
521 20 31 04 Police-Firearm Supplies	3,365.39	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lub	15,250.60	20,000.00	20,000.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	82.97	500.00	500.00	0.00	100.0%	
521 20 41 01 Police-Contractual Service	12,192.58	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%	

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521 Law Enforcement						
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	2,904.39	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	7,309.30	6,696.00	8,796.00	2,100.00	131.4%	Based on actual expenditures and projections
521 20 45 00 Police-Equipment Rental	3,473.16	3,744.00	3,786.00	42.00	101.1%	Based on actual expenditures and projections
521 20 47 01 Police-Utilities-PUD	1,599.27	1,708.00	1,780.00	72.00	104.2%	Based on actual expenditures and projections
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	1,142.69	1,236.00	1,247.00	11.00	100.9%	Based on actual expenditures and projections
521 20 47 04 Police-Utilities-Refuse	145.18	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%	
521 20 48 02 Police-Radio Rep/Maint S	928.91	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Rep	2,233.93	2,500.00	2,500.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	2,764.02	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft l	2,969.51	4,500.00	4,500.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expens	102.66	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptic	190.00	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	1,310.74	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	8,922.54	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	1,705.55	8,000.00	8,000.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	54,083.37	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	932,728.53	1,031,810.00	1,060,292.00	28,482.00	102.8%	
021 Police	932,728.53	1,031,810.00	1,060,292.00	28,482.00	102.8%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	14,543.74	11,676.00	16,544.00	4,868.00	141.7%	Based on actual expenditures and projections
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 20 20 00 Fire-Benefits	5,164.06	5,265.00	5,565.00	300.00	105.7%	Based on actual expenditures and projections
522 20 20 02 Fire-Drill Call Benefits	2,428.92	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety G	16,584.61	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Proj	75.00	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	123.07	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	1,942.25	3,300.00	3,300.00	0.00	100.0%	
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	1,597.43	3,000.00	3,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & T	1,631.42	1,400.00	1,632.00	232.00	116.6%	Based on actual expenditures and projections
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	702.72	744.00	800.00	56.00	107.5%	Based on actual expenditures and projections
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	894.44	1,080.00	1,080.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	492.82	900.00	900.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	874.40	960.00	960.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	318.16	212.00	352.00	140.00	166.0%	Based on actual expenditures and projections
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	1,193.25	0.00	1,194.00	1,194.00	0.0%	Based on actual expenditures
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	2,314.63	2,600.00	2,600.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Ma	0.00	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	3,127.13	1,000.00	3,127.00	2,127.00	312.7%	Based on actual expenditures
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	1,055.00	3,000.00	3,000.00	0.00	100.0%	
522 45 49 40 Fire-Training-Fire District	13,458.33	17,000.00	17,000.00	0.00	100.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	122.47	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	1,631.38	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	1,144.53	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%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 60 31 03 Fire-Veh/Eq Supplies	6,346.38	7,000.00	7,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	860.00	4,000.00	4,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Ma	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	2,226.41	8,000.00	8,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reser	68,750.00	75,000.00	75,000.00	0.00	100.0%
522 Fire Control	151,563.56	232,192.00	241,109.00	8,917.00	103.8%
022 Fire	151,563.56	232,192.00	241,109.00	8,917.00	103.8%
999 Ending Cash & Investments					
999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	531,883.00	601,314.00	69,431.00	113.1%
999 Ending Balance	0.00	531,883.00	601,314.00	69,431.00	113.1%
999 Ending Cash & Investments	0.00	531,883.00	601,314.00	69,431.00	113.1%
Fund Expenditures:	2,263,343.21	3,244,104.00	3,302,837.00	58,733.00	101.8%
Fund Excess/(Deficit):	762,415.96	0.00	0.00		

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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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 Taxes

311 10 00 01 Street-Property Taxes	131,488.46	144,153.00	144,153.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	106,164.96	108,946.00	106,165.00	(2,781.00)	97.4% Based on actual receipts
316 45 01 01 Street-Wastewater Utility	57,564.97	58,051.00	57,565.00	(486.00)	99.2% Based on actual receipts
310 Taxes	295,218.39	311,150.00	307,883.00	(3,267.00)	99.0%

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Pr	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	67,403.00	67,403.00	0.00	100.0%
336 00 71 00 Street-Multimodal Transp.	2,697.10	3,550.00	3,597.00	47.00	101.3% Based on actual receipts and projections
336 00 87 00 Street-Fuel Tax	43,793.53	49,147.00	49,147.00	0.00	100.0%
330 Intergovernmental Revenues	124,532.63	198,142.00	198,189.00	47.00	100.0%

360 Miscellaneous 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	680.73	544.00	681.00	137.00	125.2% Based on actual receipts
360 Miscellaneous Revenues	680.73	544.00	681.00	137.00	125.2%

370 Proprietary Fund Revenues

334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
390 Other Financing Sources						
395 20 00 01 Street-Ins. Rec. Capital As	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

397 Interfund Transfers						
397 42 03 03 Street-Transfer From Street	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:	510,648.89	600,054.00	596,971.00	(3,083.00)	99.5%	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
542 30 10 00 Street-Salaries	124,480.94	135,516.00	135,516.00	0.00	100.0%	
542 30 11 00 Street-Salaries/OT	1,568.21	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	63,322.86	68,515.00	68,515.00	0.00	100.0%	
542 30 21 00 Street-Benefits/OT	344.47	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety	614.02	500.00	624.00	124.00	124.8%	Based on actual expenditures and projections
542 30 31 01 Street-Office & Building Supplies	1,529.52	550.00	1,530.00	980.00	278.2%	Based on actual expenditures
542 30 31 02 Street-Janitorial Supplies	615.10	550.00	638.00	88.00	116.0%	Based on actual expenditures and projections
542 30 31 04 Street-Construction Supplies	3,832.74	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fittings	113.17	0.00	114.00	114.00	0.0%	Based on actual expenditures
542 30 31 06 Street-Utility Locate Supplies	63.71	0.00	64.00	64.00	0.0%	Based on actual expenditures
542 30 31 07 Street-Painting Supplies	1,517.32	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Maint	4,354.92	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	1,226.71	5,000.00	5,000.00	0.00	100.0%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lub.	3,498.62	5,000.00	5,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	1,219.34	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	1,989.12	5,000.00	5,000.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfio	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	7,157.01	7,157.00	7,157.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE	11,978.01	11,978.00	12,403.00	425.00	103.5%	Based on changes to expenditures
542 30 41 12 Street-HR Fee To CE Fun	7,626.99	7,627.00	7,423.00	(204.00)	97.3%	Based on changes to salaries/benefits
542 30 42 01 Street-Com-CenturyLink	516.75	576.00	615.00	39.00	106.8%	Based on actual expenditures and projections
542 30 42 03 Street-Com-AT&T Cell Pl	391.85	480.00	480.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	1,333.13	1,320.00	1,578.00	258.00	119.5%	Based on actual expenditures and projections
542 30 43 00 Street-Travel & Training	130.80	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	767.38	750.00	768.00	18.00	102.4%	Based on actual expenditures
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	3,774.81	2,560.00	4,243.00	1,683.00	165.7%	Based on actual expenditures and projections
542 30 48 01 Street-Bldg/Grnd Repair/M	4,607.22	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	165.93	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	131.32	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	322.46	344.00	401.00	57.00	116.6%	Based on actual expenditures and projections
542 30 53 01 Street-Property Taxes	35.04	0.00	35.00	35.00	0.0%	Based on actual expenditures
542 63 47 00 Street-Street Lights	13,726.32	14,820.00	14,820.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	2,100.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	1,702.31	1,703.00	1,703.00	0.00	100.0%	
594 42 80 00 Street-Capital Lease-Inter	8.52	9.00	9.00	0.00	100.0%	
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	290,511.74	460,258.00	463,939.00	3,681.00	100.8%	

580 Non Expenditures

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
581 20 00 00 Street-CE IF Loan Repayr	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	12,309.00	12,309.00	0.00	100.0%	
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improveme	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 S	0.00	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip	4,878.81	4,772.00	4,879.00	107.00	102.2%	Based on actual expenditures
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 Cor	0.00	0.00	0.00	0.00	0.0%	
595 30 00 07 Street-2020 Garfield Stree	0.00	0.00	0.00	0.00	0.0%	
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.0%	
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%	
594 Capital Expenditures	29,800.00	41,194.00	41,301.00	107.00	100.3%	
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

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 80 00 42 Street-Unrsvd Ending Bal:	0.00	98,602.00	91,731.00	(6,871.00)	93.0%
999 Ending Balance	0.00	98,602.00	91,731.00	(6,871.00)	93.0%
<hr/>					
Fund Expenditures:	320,311.74	600,054.00	596,971.00	(3,083.00)	99.5%
<hr/>					
Fund Excess/(Deficit):	190,337.15	0.00	0.00		

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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 Taxes

311 10 00 02 Pool-Property Taxes	130.79	0.00	132.00	132.00	0.0%	Based on actual receipts
310 Taxes	130.79	0.00	132.00	132.00	0.0%	

339 Grants/Donations

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

340 Charges For Goods & Services

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

347 Pool Services

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

360 Miscellaneous Revenues

369 10 00 07 Pool-Sale Of Surplus	53.00	0.00	54.00	54.00	0.0%	Based on actual receipts
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 Miscellaneous Revenues					
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	53.00	0.00	54.00	54.00	0.0%
380 Non Revenues - Other Increases In Fund R					
381 10 01 07 Pool-GFR Interfund Loans	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
007 Pool	47,874.78	47,691.00	47,877.00	186.00	100.4%
Fund Revenues:	47,874.78	47,691.00	47,877.00	186.00	100.4%

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%

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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	339.20	0.00	340.00	340.00	0.0%	Based on actual expenditures
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	1,131.35	0.00	1,132.00	1,132.00	0.0%	Based on actual expeidntures
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	1,470.55	0.00	1,472.00	1,472.00	0.0%	
597 Interfund Transfers						
597 76 01 07 Pool-Transfer To CE	0.00	47,046.00	46,405.00	(641.00)	98.6%	Based on changes to revenues and expeinditures
597 Interfund Transfers	0.00	47,046.00	46,405.00	(641.00)	98.6%	
999 Ending Balance						
508 10 00 07 Pool-Ending Balance	0.00	645.00	0.00	(645.00)	0.0%	Closing Out Fund
999 Ending Balance	0.00	645.00	0.00	(645.00)	0.0%	
007 Pool	1,470.55	47,691.00	47,877.00	186.00	100.4%	
Fund Expenditures:	1,470.55	47,691.00	47,877.00	186.00	100.4%	
Fund Excess/(Deficit):	46,404.23	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 Taxes

318 34 00 00 MCI-Real Estate Excise T	58,837.48	56,791.00	59,977.00	3,186.00	105.6%	Based on actual receipts and projections
310 Taxes	58,837.48	56,791.00	59,977.00	3,186.00	105.6%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	1,138.74	1,208.00	1,146.00	(62.00)	94.9%	Based on actual receipts and projections
369 91 01 08 MCI-Miscellaneous	3.13	0.00	4.00	4.00	0.0%	Based on actual receipts.
360 Miscellaneous Revenues	1,141.87	1,208.00	1,150.00	(58.00)	95.2%	

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:	303,629.42	301,650.00	304,778.00	3,128.00	101.0%	
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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	0.00	0.00	0.00	0.0%	
594 14 62 05 MCI-City Hall Exterior	9,732.00	9,732.00	9,732.00	0.00	100.0%	
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	287,470.00	3,128.00	101.1%
999 Ending Balance	0.00	284,342.00	287,470.00	3,128.00	101.1%
<hr/>					
Fund Expenditures:	17,307.25	301,650.00	304,778.00	3,128.00	101.0%
<hr/>					
Fund Excess/(Deficit):	286,322.17	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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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 Taxes

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

330 Intergovernmental Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Gra	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 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	988.61	0.00	1,004.00	1,004.00	0.0%	Based on actual receipts and projections
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 Miscellaneous Revenues	988.61	0.00	1,004.00	1,004.00	0.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	68,750.00	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers	68,750.00	75,000.00	75,000.00	0.00	100.0%

022 Fire	279,418.01	284,680.00	285,684.00	1,004.00	100.4%
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Fund Revenues:	279,418.01	284,680.00	285,684.00	1,004.00	100.4%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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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	285,684.00	1,004.00	100.4%
999 Ending Balance	0.00	284,680.00	285,684.00	1,004.00	100.4%
022 Fire	0.00	284,680.00	285,684.00	1,004.00	100.4%
Fund Expenditures:	0.00	284,680.00	285,684.00	1,004.00	100.4%
Fund Excess/(Deficit):	279,418.01	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 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 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	3,389.77	2,413.00	3,399.00	986.00	140.9%	Based on actual receipts and projections
361 40 00 84 GF Reserve-Water Loan I	0.00	2,000.00	1,246.00	(754.00)	62.3%	Based on resolution - final payment
369 91 01 12 GF Reserve-Misc. Revenu	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	3,389.77	4,413.00	4,645.00	232.00	105.3%	

380 Non Revenues - Other Increases In Fund R

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 - Other Increases	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:	319,899.44	339,923.00	340,155.00	232.00	100.1%
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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%

2020 PROPOSED BUDGET CHANGES

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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	340,155.00	232.00	100.1%
999 Ending Balance	0.00	339,923.00	340,155.00	232.00	100.1%
Fund Expenditures:	0.00	339,923.00	340,155.00	232.00	100.1%
Fund Excess/(Deficit):	319,899.44	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 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	635.44	1,820.00	650.00	(1,170.00)	35.7%	Based on actual receipts and projections
360 Miscellaneous Revenues	635.44	1,820.00	650.00	(1,170.00)	35.7%	

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	54,083.37	59,000.00	59,000.00	0.00	100.0%
397 Interfund Transfers	54,083.37	59,000.00	59,000.00	0.00	100.0%

021 Police	174,398.13	180,500.00	179,330.00	(1,170.00)	99.4%
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Fund Revenues:	174,398.13	180,500.00	179,330.00	(1,170.00)	99.4%
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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	59,300.98	59,000.00	60,000.00	1,000.00	101.7%	Based on actual expenditures and projections
594 Capital Expenditures	59,300.98	59,000.00	60,000.00	1,000.00	101.7%	

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	121,500.00	119,330.00	(2,170.00)	98.2%
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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	119,330.00	(2,170.00)	98.2%
021 Police	59,300.98	180,500.00	179,330.00	(1,170.00)	99.4%
Fund Expenditures:	59,300.98	180,500.00	179,330.00	(1,170.00)	99.4%
Fund Excess/(Deficit):	115,097.15	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

City Of White Salmon
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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 Taxes						
311 10 02 00 GO Bond-Property Taxes	8.94	0.00	9.00	9.00	0.0%	Based on actual receipts
310 Taxes	8.94	0.00	9.00	9.00	0.0%	
360 Miscellaneous Revenues						
361 11 19 00 GO Bond-Investment Inte	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	18,061.63	18,053.00	18,062.00	9.00	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	18,062.00	21.00	100.1%	Based on changes to revenues
597 Interfund Transfers	0.00	18,041.00	18,062.00	21.00	100.1%	
999 Ending Balance						
508 10 00 00 GO Bond-Rsvd Ending Bal	0.00	12.00	0.00	(12.00)	0.0%	Closing out fund
999 Ending Balance	0.00	12.00	0.00	(12.00)	0.0%	
Fund Expenditures:	0.00	18,053.00	18,062.00	9.00	100.0%	

2020 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Fund Excess/(Deficit):	18,061.63	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 Intergovernmental Revenues

334 03 82 20 Street Const.-Tohomish T	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 42 03 02 Street Const-Transfer 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 S	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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303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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310 Taxes

313 31 00 00 Hotel/Motel Tax	36,138.92	25,000.00	39,160.00	14,160.00	156.6%	Based on actual receipts and projections.
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310 Taxes	36,138.92	25,000.00	39,160.00	14,160.00	156.6%	
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Fund Revenues:	36,138.92	25,000.00	39,160.00	14,160.00	156.6%	
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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	39,160.00	14,160.00	156.6%	Based on change in revenues
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999 Ending Balance	0.00	25,000.00	39,160.00	14,160.00	156.6%	
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Fund Expenditures:	0.00	25,000.00	39,160.00	14,160.00	156.6%	
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Fund Excess/(Deficit):	36,138.92	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 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
007 Pool	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 Intergovernmental 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 Intergovernmental Revenues	0.00	250,000.00	250,000.00	0.00	100.0%	
340 Charges For Goods & Services						
343 40 00 01 Water-Water Sales	1,664,779.36	1,815,752.00	1,815,752.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charq	3,119.00	3,695.00	3,695.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	134,639.21	100,000.00	140,000.00	40,000.00	140.0%	Based on actual receipts and projections
340 Charges For Goods & Services	1,802,537.57	1,919,447.00	1,959,447.00	40,000.00	102.1%	
360 Miscellaneous Revenues						
359 90 00 00 Water-Late Charges	3,846.00	3,826.00	3,846.00	20.00	100.5%	Based on actual receipts
361 11 34 02 Water-Investment Interest	1,940.65	3,325.00	1,962.00	(1,363.00)	59.0%	Based on actual receipts and projections
369 10 34 00 Water-Sale Of Scrap And	260.45	261.00	261.00	0.00	100.0%	
369 91 04 01 Water-Other Misc Revenu	142.44	112.00	143.00	31.00	127.7%	Based on actual receipts
360 Miscellaneous Revenues	6,189.54	7,524.00	6,212.00	(1,312.00)	82.6%	
380 Non Revenues - Other Increases In Fund R						
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 - Other Increases	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
391 80 63 14 Water-PWB Loan 14 Inch	84,240.80	750,000.00	750,000.00	0.00	100.0%	
395 20 00 34 Water-Ins. Rec. Capital A	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	84,240.80	750,000.00	750,000.00	0.00	100.0%
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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	11,672.00	11,672.00	0.00	100.0%
397 Interfund Transfers	11,671.62	11,672.00	11,672.00	0.00	100.0%

Fund Revenues:	2,347,324.91	3,381,329.00	3,420,017.00	38,688.00	101.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	286,236.37	323,301.00	323,301.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	11,245.63	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	160,708.24	167,525.00	167,525.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	2,549.94	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety	652.15	1,300.00	1,300.00	0.00	100.0%
534 80 31 01 Water-Office & Building S	1,422.25	2,000.00	2,000.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	637.06	750.00	750.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab St	16,458.95	22,000.00	22,000.00	0.00	100.0%
534 80 31 04 Water-Construction Suppl	1,283.48	4,000.00	4,000.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittin	34,028.74	35,000.00	35,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Supp	177.70	175.00	178.00	3.00	101.7% Based on actual expenditures
534 80 31 07 Water-Veh/Equip Rep/Ma	2,522.10	4,500.00	4,500.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lub	3,936.17	8,085.00	8,085.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment &	1,868.74	1,000.00	1,869.00	869.00	186.9% Based on actual expenditures
534 80 35 02 Water-Other Equip. & Toc	12,178.35	2,000.00	12,388.00	10,388.00	619.4% Based on actual expenditures and projections
534 80 41 01 Water-Contractual Service	31,261.23	50,000.00	50,000.00	0.00	100.0%
534 80 41 05 Water-ASR Phase II Profe	20,037.99	30,000.00	30,000.00	0.00	100.0%
534 80 41 06 Water-Utility Billing & C	16,133.46	19,349.00	19,349.00	0.00	100.0%
534 80 41 07 Water-WS River Study	25,721.66	250,000.00	250,000.00	0.00	100.0%
534 80 41 10 Water-Legis Fee To CE Ft	7,157.01	7,157.00	7,157.00	0.00	100.0%
534 80 41 11 Water-Finance Fee To CE	228,390.00	228,390.00	218,523.00	(9,867.00)	95.7% Based on changes to expenditures
534 80 41 12 Water-HR Fee To CE Fun	18,348.00	18,348.00	17,856.00	(492.00)	97.3% Based on changes to salaries/benefits
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	125,509.27	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	4,954.26	5,390.00	5,877.00	487.00	109.0%	Based on actual expenditures and projections
534 80 42 03 Water-Com-Other	46.84	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	243.75	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	1,042.68	1,320.00	1,320.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	1,694.42	5,000.00	2,500.00	(2,500.00)	50.0%	Based on actual expenditures and projections
534 80 44 00 Water-Advertising	383.06	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	430.00	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	61,977.70	47,090.00	67,798.00	20,708.00	144.0%	Based on actual expenditures and projections
534 80 47 02 Water-Utilities-NW Natur	492.82	912.00	912.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of W	1,623.90	1,644.00	1,764.00	120.00	107.3%	Based on actual expenditures and projections
534 80 47 04 Water-Utilities-Refuse	409.26	348.00	453.00	105.00	130.2%	Based on actual expenditures and projections
534 80 48 01 Water-Bldg/Grnd Repair/M	2,003.81	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	7,179.85	1,000.00	7,180.00	6,180.00	718.0%	Based on actual expenditures
534 80 48 04 Water-Tires/Tire Repair/M	165.93	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	1,141.65	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	2,048.09	2,000.00	2,049.00	49.00	102.5%	Based on actual expenditures
534 80 49 01 Water-Dues & Subscriptio	1,070.00	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	1,871.40	100.00	2,000.00	1,900.00	*****	Based on actual expenditures and projections
534 80 49 03 Water-Laundry Services	322.60	344.00	409.00	65.00	118.9%	Based on actual expenditures and projections
534 80 49 04 Water-Miscellaneous	2,733.11	0.00	2,734.00	2,734.00	0.0%	Based on actual expenditures
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	86,527.57	87,288.00	93,393.00	6,105.00	107.0%	Based on actual expenditures and projections
534 80 49 41 Water-Property Taxes	97.51	98.00	98.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (96,776.95	108,946.00	108,946.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Ut	193,553.89	217,891.00	217,891.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princ	3,404.62	3,405.00	3,405.00	0.00	100.0%	
594 34 80 00 Water-Capital Lease-Inter	17.07	18.00	18.00	0.00	100.0%	
534 Water Utilities	1,480,677.23	2,422,222.00	2,459,076.00	36,854.00	101.5%	
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	179,174.21	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	28,353.82	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%	
592 18 82 84 Water-Gen Gov Res Intere	0.00	1,246.00	1,246.00	0.00	100.0%	
592 34 83 01 Water-SRF Interest	4,479.36	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	4,536.61	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	232,211.80	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	4,878.82	4,772.00	489.00	(4,283.00)	10.2%	Based on actual expenditures
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 E	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 34 64 15 Water-Center Place Impro	29,752.41	0.00	29,753.00	29,753.00	0.0%	Based on actual expenditures
594 Capital Expenditures	52,923.73	23,065.00	48,535.00	25,470.00	210.4%	
597 Interfund Transfers						
597 34 00 03 Water-Transfer To Water	83,757.63	91,372.00	91,372.00	0.00	100.0%	
597 34 04 08 Water-Transfer To Water	183,333.37	200,000.00	200,000.00	0.00	100.0%	
597 34 04 15 Water-Transfer To Water	15,019.62	16,385.00	16,385.00	0.00	100.0%	
597 34 04 18 Water-Transfer To WSLA	91,666.63	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	373,777.25	407,757.00	407,757.00	0.00	100.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Bal	0.00	275,575.00	251,939.00	(23,636.00)	91.4%
999 Ending Balance	0.00	275,575.00	251,939.00	(23,636.00)	91.4%

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:	2,140,839.76	3,381,329.00	3,420,017.00	38,688.00	101.1%
Fund Excess/(Deficit):	206,485.15	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 Goods & Services

343 50 00 01 WW-Service Charge	897,310.77	967,502.00	967,502.00	0.00	100.0%	
367 00 50 03 WW-Connections	16,000.00	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Goods & Services	913,310.77	987,502.00	987,502.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	5,083.70	4,800.00	5,084.00	284.00	105.9%	Based on actual receipts and projections
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	81.17	68.00	82.00	14.00	120.6%	Based on actual receipts
360 Miscellaneous Revenues	5,164.87	4,868.00	5,166.00	298.00	106.1%	

390 Other Financing Sources

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 Financing Sources	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:	1,200,159.05	1,274,054.00	1,274,352.00	298.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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535 Sewer

535 80 10 00 WW-Salaries	106,353.48	103,168.00	115,000.00	11,832.00	111.5%	Based on actual expenditures and projections
535 80 11 00 WW-Salaries/OT	1,241.94	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	51,501.37	55,070.00	55,070.00	0.00	100.0%	
535 80 21 00 WW-Benefits/OT	279.64	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	575.93	700.00	700.00	0.00	100.0%	
535 80 31 01 WW-Office & Building S	1,195.34	700.00	1,196.00	496.00	170.9%	Based on actual expenditures
535 80 31 02 WW-Janitorial Supplies	613.48	500.00	636.00	136.00	127.2%	Based on actual expenditures and projections
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	2,827.03	200.00	2,828.00	2,628.00	*****%	Based on actual expenditures
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	2,125.78	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	3,498.62	5,000.00	5,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & T	1,281.24	2,000.00	2,000.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	2,729.32	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC	16,133.40	18,629.00	18,629.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fur	5,394.00	5,394.00	5,394.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE F	27,513.99	27,514.00	33,971.00	6,457.00	123.5%	Based on changes to expenditures
535 80 41 12 WW-HR Fee To CE Fund	5,915.01	5,915.00	6,187.00	272.00	104.6%	Based on changes to salaries/benefits
535 80 42 01 WW-Com-CenturyLink	2,291.66	2,512.00	2,716.00	204.00	108.1%	Based on actual expenditures and projections
535 80 42 03 WW-Com-Other	46.81	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	241.80	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	517.55	684.00	684.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	272.70	2,000.00	500.00	(1,500.00)	25.0%	Based on actual expendutres and projections
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	2,638.77	3,204.00	3,204.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	1,099.12	2,526.00	2,526.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	1,951.85	5,560.00	5,560.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	409.26	348.00	496.00	148.00	142.5%	Based on actual receipts and projections
535 80 48 01 WW-Bldg/Grnd Repair/M	915.48	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	165.93	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	322.50	344.00	496.00	152.00	144.2%	Based on actual expenditures and projections
535 80 49 04 WW-Miscellaneous	131.31	0.00	152.00	152.00	0.0%	Based on actual expenditures
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	14,591.46	16,500.00	17,352.00	852.00	105.2%	Based on actual expenditures and projections

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
535 Sewer						
535 80 49 42 WW-Disposal Plant Serv	325,192.43	346,596.00	346,596.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6	52,641.10	58,051.00	58,051.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Util	131,602.75	145,126.00	145,126.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Princi	3,404.62	3,405.00	3,405.00	0.00	100.0%	
594 35 80 00 WW-Capital Lease-Interes	17.07	18.00	18.00	0.00	100.0%	
535 Sewer	770,276.63	835,882.00	857,711.00	21,829.00	102.6%	
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	14,899.81	0.00	14,900.00	14,900.00	0.0%	Based on actual expeinditures - Center Place Imrprovements
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	10.74	0.00	11.00	11.00	0.0%	Based on actual expenditures
594 35 64 01 WW-Equipment	4,878.81	4,772.00	4,879.00	107.00	102.2%	Based on actual expenditures
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	19,789.36	4,772.00	19,790.00	15,018.00	414.7%	
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	12,081.63	13,180.00	13,180.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatme	10,500.00	15,000.00	15,000.00	0.00	100.0%	
597 Interfund Transfers	22,581.63	28,180.00	28,180.00	0.00	100.0%	
999 Ending Balance						
508 80 00 02 WW-Unrsvd Ending Balai	0.00	405,220.00	368,671.00	(36,549.00)	91.0%	
999 Ending Balance	0.00	405,220.00	368,671.00	(36,549.00)	91.0%	
Fund Expenditures:	812,647.62	1,274,054.00	1,274,352.00	298.00	100.0%	
Fund Excess/(Deficit):	387,511.43	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 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	876.37	1,034.00	882.00	(152.00)	85.3%	Based on actual receipts and projections
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	876.37	1,034.00	882.00	(152.00)	85.3%	

380 Non Revenues - Other Increases In Fund R

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 - Other Increases	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Wa	183,333.37	200,000.00	200,000.00	0.00	100.0%	
397 Interfund Transfers	183,333.37	200,000.00	200,000.00	0.00	100.0%	

Fund Revenues:	406,907.57	423,729.00	423,577.00	(152.00)	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	90,000.00	90,000.00	0.00	100.0%	
534 Water Utilities	0.00	90,000.00	90,000.00	0.00	100.0%	

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	0.00	(200,000.00)	0.0%	Moved to 2021
594 34 64 20 W Res-Garfield Water Lin	0.00	100,000.00	0.00	(100,000.00)	0.0%	Moved to 2021
594 Capital Expenditures	0.00	300,000.00	0.00	(300,000.00)	0.0%	

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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	33,729.00	333,577.00	299,848.00	989.0%
999 Ending Balance	0.00	33,729.00	333,577.00	299,848.00	989.0%
Fund Expenditures:	0.00	423,729.00	423,577.00	(152.00)	100.0%
Fund Excess/(Deficit):	406,907.57	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 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Inter	3,850.17	4,868.00	3,884.00	(984.00)	79.8%	Based on actual receipts and projections
360 Miscellaneous Revenues	3,850.17	4,868.00	3,884.00	(984.00)	79.8%	

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:	679,066.14	680,084.00	679,100.00	(984.00)	99.9%
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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 T	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	679,100.00	(984.00)	99.9%
999 Ending Balance	0.00	680,084.00	679,100.00	(984.00)	99.9%

Fund Expenditures:	0.00	680,084.00	679,100.00	(984.00)	99.9%
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409 Wastewater Reserve Fund

Fund Excess/(Deficit):	679,066.14	0.00	0.00
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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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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 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interes	2,447.13	2,444.00	2,461.00	17.00	100.7%	Based on actual receipts and projections
368 10 00 00 WRAF-Fees From Water !	146,715.35	158,112.00	158,112.00	0.00	100.0%	
360 Miscellaneous Revenues	149,162.48	160,556.00	160,573.00	17.00	100.0%	

Fund Revenues:	409,341.01	420,735.00	420,752.00	17.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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	296,767.00	17.00	100.0%
999 Ending Balance	0.00	296,750.00	296,767.00	17.00	100.0%

Fund Expenditures:	61,992.12	420,735.00	420,752.00	17.00	100.0%
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Fund Excess/(Deficit):	347,348.89	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	83,757.63	91,372.00	91,372.00	0.00	100.0%
397 Interfund Transfers	83,757.63	91,372.00	91,372.00	0.00	100.0%
Fund Revenues:	99,374.38	106,989.00	106,989.00	0.00	100.0%
Expenditures					
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	37,005.21	43,620.00	43,620.00	0.00	100.0%
580 Non Expenditures	37,005.21	43,620.00	43,620.00	0.00	100.0%
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	12,495.79	47,752.00	47,752.00	0.00	100.0%
591 Debt Service	12,495.79	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:	49,501.00	106,989.00	106,989.00	0.00	100.0%
Fund Excess/(Deficit):	49,873.38	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 Miscellaneous Revenues					
361 11 39 14 WW Bd Red-Interest Over	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer Fro	12,081.63	13,180.00	13,180.00	0.00	100.0%
397 Interfund Transfers	12,081.63	13,180.00	13,180.00	0.00	100.0%
Fund Revenues:	23,529.86	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	6,000.00	12,000.00	12,000.00	0.00	100.0%
580 Non Expenditures	6,000.00	12,000.00	12,000.00	0.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	515.00	1,180.00	1,180.00	0.00	100.0%
591 Debt Service	515.00	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:	6,515.00	24,629.00	24,629.00	0.00	100.0%
Fund Excess/(Deficit):	17,014.86	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 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 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment	694.56	505.00	697.00	192.00	138.0%	Based on actual receipts and projections
360 Miscellaneous Revenues	694.56	505.00	697.00	192.00	138.0%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Fr	15,019.62	16,385.00	16,385.00	0.00	100.0%	
397 Interfund Transfers	15,019.62	16,385.00	16,385.00	0.00	100.0%	

Fund Revenues:	68,373.11	69,549.00	69,741.00	192.00	100.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 10 00 15 Water BD Res-Rsvd Endir	0.00	69,549.00	69,741.00	192.00	100.3%	
999 Ending Balance	0.00	69,549.00	69,741.00	192.00	100.3%	

Fund Expenditures:	0.00	69,549.00	69,741.00	192.00	100.3%	
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Fund Excess/(Deficit):	68,373.11	0.00	0.00			
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2020 PROPOSED BUDGET CHANGES

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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 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment I	1,170.98	851.00	1,175.00	324.00	138.1%	Based on actual receipts and projections.
360 Miscellaneous Revenues	1,170.98	851.00	1,175.00	324.00	138.1%	

Fund Revenues:	74,540.37	74,221.00	74,545.00	324.00	100.4%	
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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	74,545.00	324.00	100.4%	
999 Ending Balance	0.00	74,221.00	74,545.00	324.00	100.4%	

Fund Expenditures:	0.00	74,221.00	74,545.00	324.00	100.4%	
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Fund Excess/(Deficit):	74,540.37	0.00	0.00			
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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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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 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Inves	6,432.24	6,871.00	6,467.00	(404.00)	94.1%	Based on actual receipts and expenditures
360 Miscellaneous Revenues	6,432.24	6,871.00	6,467.00	(404.00)	94.1%	

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	10,500.00	15,000.00	15,000.00	0.00	100.0%
397 Interfund Transfers	10,500.00	15,000.00	15,000.00	0.00	100.0%

Fund Revenues:	570,898.43	575,838.00	575,434.00	(404.00)	99.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Wast	0.00	0.00	0.00	0.00	0.0%	
594 35 51 02 Treatment Plant Res-Treat	0.00	0.00	117,116.00	117,116.00	0.0%	Based on interlocal agreement for White Salmon's share of costs above loan amounts.
594 Capital Expenditures	0.00	0.00	117,116.00	117,116.00	0.0%	

999 Ending Balance

508 10 00 17 Treatment Plant Res-Rsvd	0.00	575,838.00	458,318.00	(117,520.00)	79.6%
999 Ending Balance	0.00	575,838.00	458,318.00	(117,520.00)	79.6%

Fund Expenditures:	0.00	575,838.00	575,434.00	(404.00)	99.9%
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Fund Excess/(Deficit):	570,898.43	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	91,666.63	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	91,666.63	100,000.00	100,000.00	0.00	100.0%
Fund Revenues:	174,778.83	183,113.00	183,113.00	0.00	100.0%
Expenditures					
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	23,005.00	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	23,005.00	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:	23,005.00	183,113.00	183,113.00	0.00	100.0%
Fund Excess/(Deficit):	151,773.83	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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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 - Other Increases In Fund R

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

390 Other Financing Sources

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

397 Interfund Transfers

397 34 04 19 Water Const-Transfer 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 Financing Sources

391 60 00 01 USDA-Interim Bank Loan	2,346,598.81	3,193,000.00	3,193,000.00	0.00	100.0%
390 Other Financing Sources	2,346,598.81	3,193,000.00	3,193,000.00	0.00	100.0%

Fund Revenues:	2,441,758.11	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	274,915.97	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	274,915.97	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	2,055,170.52	2,731,488.00	2,731,488.00	0.00	100.0%
594 Capital Expenditures	2,055,170.52	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					
<hr/>					
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<hr/>					
Fund Expenditures:	2,441,758.11	3,288,160.00	3,288,160.00	0.00	100.0%
<hr/>					
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 - Other Increases In Fund R

389 30 00 01 Remit-Bldg Surcharges	169.00	397.00	195.00	(202.00)	49.1%	Based on actual receipts and projections.
389 30 12 00 Remit-Crime Victims	112.71	197.00	113.00	(84.00)	57.4%	Based on actual receipts
389 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	0.00	(90.00)	0.0%	Based on no receipts in 2020
389 30 83 00 Remit-Trauma Care	145.78	201.00	146.00	(55.00)	72.6%	Based on actual receipts
389 30 83 31 Remit-Auto Thft Prev	292.52	404.00	293.00	(111.00)	72.5%	Based on actual receipts.
389 30 83 32 Remit-Traum Brain Inj	115.10	75.00	116.00	41.00	154.7%	Based on actual receipts.
389 30 88 00 Remit-State PSEA 3-ST 5	68.20	191.00	69.00	(122.00)	36.1%	Based on actual receipts.
389 30 89 09 Remit-WSP Hwy Acct	98.49	899.00	99.00	(800.00)	11.0%	Based on actual receipts.
389 30 89 14 Remit-Hwy Safety Acct	82.41	744.00	83.00	(661.00)	11.2%	Based on actual receipts.
389 30 89 15 Remit-Death Inv Acct	17.24	159.00	18.00	(141.00)	11.3%	Based on actual receipts.
389 30 91 00 Remit-State PSEA 1-ST 4	2,596.42	4,894.00	2,597.00	(2,297.00)	53.1%	Based on actual receipts.
389 30 92 00 Remit-State PSEA 2-ST 5	1,422.38	2,186.00	1,423.00	(763.00)	65.1%	Based on actual receipts.
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	744.62	1,166.00	745.00	(421.00)	63.9%	Based on actual receipts.
389 30 99 00 Remit-School Zone Safety	0.00	620.00	0.00	(620.00)	0.0%	Based on no receipts in 2020
380 Non Revenues - Other Increases	5,864.87	12,223.00	5,897.00	(6,326.00)	48.2%	

Fund Revenues: 5,864.87 12,223.00 5,897.00 (6,326.00) 48.2%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	156.00	397.00	195.00	(202.00)	49.1%	Based on actual receipts and projections
589 30 00 12 Remit-Crime Victims	110.10	197.00	113.00	(84.00)	57.4%	Based on actual receipts
589 30 00 82 Remit-Veh Lic Fraud	0.00	90.00	0.00	(90.00)	0.0%	Based on no receipts in 2020
589 30 00 83 Remit-Trauma Care	140.42	201.00	146.00	(55.00)	72.6%	Based on actual receipts.
589 30 00 84 Remit-Auto Thft Prev	281.74	404.00	293.00	(111.00)	72.5%	Based on actual receipts.
589 30 00 85 Remit-Traum Brain Inj	109.91	75.00	116.00	41.00	154.7%	Based on actual receipts.
589 30 00 88 Remit-State PSEA 3	67.73	191.00	69.00	(122.00)	36.1%	Based on actual receipts.
589 30 00 89 Remit-WSP Hwy Acct	98.49	899.00	99.00	(800.00)	11.0%	Based on actual receipts.
589 30 00 91 Remit-State PSEA 1	2,526.24	4,894.00	2,597.00	(2,297.00)	53.1%	Based on actual receipts.
589 30 00 92 Remit-State PSEA 2	1,372.84	2,186.00	1,423.00	(763.00)	65.1%	Based on actual receipts.

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
589 30 00 94 Remit-Hwy Safety Acct	82.41	744.00	83.00	(661.00)	11.2%	Based on actual receipts.
589 30 00 95 Remit-Death Inv Acct	17.24	159.00	18.00	(141.00)	11.3%	Based on actual receipts.
589 30 00 97 Remit-JIS Account	673.87	1,166.00	745.00	(421.00)	63.9%	Based on actual receipts.
589 30 00 99 Remit-School Safety Zone	0.00	620.00	0.00	(620.00)	0.0%	Based on no receipts in 2020.
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	5,636.99	12,223.00	5,897.00	(6,326.00)	48.2%	
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:	5,636.99	12,223.00	5,897.00	(6,326.00)	48.2%	
Fund Excess/(Deficit):	227.88	0.00	0.00			

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	3,025,759.17	3,244,104.00	3,302,837.00	58,733.00	101.8%
101 Street Fund	510,648.89	600,054.00	596,971.00	(3,083.00)	99.5%
107 Pool Fund	47,874.78	47,691.00	47,877.00	186.00	100.4%
108 Municipal Capital Imp Fund	303,629.42	301,650.00	304,778.00	3,128.00	101.0%
110 Fire Reserve Fund	279,418.01	284,680.00	285,684.00	1,004.00	100.4%
112 General Fund Reserve	319,899.44	339,923.00	340,155.00	232.00	100.1%
121 Police Vehicle Reserve Fund	174,398.13	180,500.00	179,330.00	(1,170.00)	99.4%
200 Unlimited Go Bond Fund	18,061.63	18,053.00	18,062.00	9.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	36,138.92	25,000.00	39,160.00	14,160.00	156.6%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	2,347,324.91	3,381,329.00	3,420,017.00	38,688.00	101.1%
402 Wastewater Collection Fund	1,200,159.05	1,274,054.00	1,274,352.00	298.00	100.0%
408 Water Reserve Fund	406,907.57	423,729.00	423,577.00	(152.00)	100.0%
409 Wastewater Reserve Fund	679,066.14	680,084.00	679,100.00	(984.00)	99.9%
412 Water Rights Acquisition Fund	409,341.01	420,735.00	420,752.00	17.00	100.0%
413 Water Bond Redemption Fund	99,374.38	106,989.00	106,989.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	23,529.86	24,629.00	24,629.00	0.00	100.0%
415 Water Bond Reserve Fund	68,373.11	69,549.00	69,741.00	192.00	100.3%
416 Wastewater Bond Reserve Fund	74,540.37	74,221.00	74,545.00	324.00	100.4%
417 Treatment Plant Reserve Fund	570,898.43	575,838.00	575,434.00	(404.00)	99.9%
418 Water Short Lived Asset Reserve Fu	174,778.83	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	2,441,758.11	3,288,160.00	3,288,160.00	0.00	100.0%
601 Remittances	5,864.87	12,223.00	5,897.00	(6,326.00)	48.2%
Fund Revenues:	13,220,308.99	15,558,872.00	15,663,724.00	104,852.00	100.7%
001 Current Expense	2,263,343.21	3,244,104.00	3,302,837.00	58,733.00	101.8%
101 Street Fund	320,311.74	600,054.00	596,971.00	(3,083.00)	99.5%
107 Pool Fund	1,470.55	47,691.00	47,877.00	186.00	100.4%
108 Municipal Capital Imp Fund	17,307.25	301,650.00	304,778.00	3,128.00	101.0%
110 Fire Reserve Fund	0.00	284,680.00	285,684.00	1,004.00	100.4%
112 General Fund Reserve	0.00	339,923.00	340,155.00	232.00	100.1%
121 Police Vehicle Reserve Fund	59,300.98	180,500.00	179,330.00	(1,170.00)	99.4%
200 Unlimited Go Bond Fund	0.00	18,053.00	18,062.00	9.00	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	39,160.00	14,160.00	156.6%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	2,140,839.76	3,381,329.00	3,420,017.00	38,688.00	101.1%
402 Wastewater Collection Fund	812,647.62	1,274,054.00	1,274,352.00	298.00	100.0%
408 Water Reserve Fund	0.00	423,729.00	423,577.00	(152.00)	100.0%
409 Wastewater Reserve Fund	0.00	680,084.00	679,100.00	(984.00)	99.9%
412 Water Rights Acquisition Fund	61,992.12	420,735.00	420,752.00	17.00	100.0%

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	49,501.00	106,989.00	106,989.00	0.00	100.0%
414 Wastewater Bond Redemption Fund	6,515.00	24,629.00	24,629.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	69,549.00	69,741.00	192.00	100.3%
416 Wastewater Bond Reserve Fund	0.00	74,221.00	74,545.00	324.00	100.4%
417 Treatment Plant Reserve Fund	0.00	575,838.00	575,434.00	(404.00)	99.9%
418 Water Short Lived Asset Reserve Fu	23,005.00	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	2,441,758.11	3,288,160.00	3,288,160.00	0.00	100.0%
601 Remittances	5,636.99	12,223.00	5,897.00	(6,326.00)	48.2%
Fund Expenditures:	8,203,629.33	15,558,872.00	15,663,724.00	104,852.00	100.7%
Excess/(Deficit):	5,016,679.66	0.00	0.00		