

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 01 CE-Reserved Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 80 00 00 CE-Unrsvd. Beg. Balance	868,655.77	591,883.00	868,656.00	276,773.00	146.8%
308 Beginning Balances	868,655.77	591,883.00	868,656.00	276,773.00	146.8%

Based on actual beginning cash balance

310 Taxes

311 10 00 00 CE-Property Taxes	2,917.48	242,657.00	248,103.00	5,446.00	102.2%
313 11 00 00 CE-Local Sales & Use Tax	44,078.41	509,724.00	509,724.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	0.00	36,136.00	36,136.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	32,480.28	217,152.00	217,152.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	24,206.87	149,487.00	149,487.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility Tax	1,351.63	27,563.00	27,563.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	7,516.29	30,315.00	30,315.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility Tax	3,451.03	19,394.00	19,394.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	12,824.48	128,210.00	128,210.00	0.00	100.0%
316 81 00 00 CE-GE Tax-Punch Boards	0.00	264.00	264.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raffle	0.00	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	312.68	10,575.00	10,575.00	0.00	100.0%
310 Taxes	129,139.15	1,372,017.00	1,377,463.00	5,446.00	100.4%

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	4,028.20	15,803.00	15,803.00	0.00	100.0%
321 99 00 00 CE-Business Licenses & Fees	7,945.78	21,000.00	21,000.00	0.00	100.0%
321 99 01 00 CE-Short-Term Rental Permit	225.00	3,750.00	3,750.00	0.00	100.0%
322 10 00 00 CE-Building Permit	2,398.61	40,000.00	40,000.00	0.00	100.0%
322 10 00 01 CE-Bldg Permits/Resident	0.00	0.00	0.00	0.00	0.0%
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.00	100.0%
322 10 00 05 CE-Mechanical Permit	431.50	5,000.00	5,000.00	0.00	100.0%
322 10 00 06 CE-Plumbing Permit	360.00	6,000.00	6,000.00	0.00	100.0%
322 30 00 00 CE-Animal Licenses	335.00	1,290.00	1,290.00	0.00	100.0%
322 40 00 00 CE-Street And Curb Permits	125.00	500.00	500.00	0.00	100.0%
320 Licenses & Permits	15,849.09	93,643.00	93,643.00	0.00	100.0%

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
330 Intergovernmental Revenues						
331 16 60 00 CE-US Dept Justice-BPV	0.00	450.00	450.00	0.00	100.0%	
333 21 99 90 CE-Coronavirus Relief Fu	0.00	0.00	0.00	0.00	0.0%	
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. Gr	0.00	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	2,114.67	7,000.00	7,000.00	0.00	100.0%	
334 04 90 01 CE-EMS Trauma Grant	0.00	1,260.00	1,260.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	0.00	25,768.00	25,768.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 CE-Violent Crimes/popula	250.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	769.61	3,171.00	3,171.00	0.00	100.0%	
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	0.00	3,016.00	3,016.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	106.39	332.00	332.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	4,340.10	15,339.00	15,339.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	0.00	21,409.00	21,409.00	0.00	100.0%	
337 00 21 00 CE-RMSA Lexipol Grant	0.00	0.00	0.00	0.00	0.0%	
337 00 22 00 CE-RMSA Lexipol Grant	0.00	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	1,500.00	0.00	0.00	0.00	0.0%	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	9,080.77	78,745.00	78,745.00	0.00	100.0%	
340 Charges For Goods & Services						
341 33 00 00 CE-District Court-Admin	147.37	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	60.56	0.00	0.00	0.00	0.0%	
341 43 00 00 CE-Finance Admin Fees	22,473.09	269,677.00	274,332.00	4,655.00	101.7%	Based on chnages in expenditures in current expense, street, water and wastewater funds.
341 43 00 01 CE-Legislative Admin Fee	1,642.34	19,708.00	18,504.00	(1,204.00)	93.9%	Based on 2020 Legislative Overhead Actual Costs (original budget was based on 2019 actual costs)
341 62 00 00 Word Processing, Printing	0.00	0.00	0.00	0.00	0.0%	
341 81 00 00 CE-Charges For Goods/Se	40.00	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	2,219.00	26,628.00	26,628.00	0.00	100.0%	
342 10 00 00 CE-Law Enforcement Ser	35.00	0.00	0.00	0.00	0.0%	
342 10 00 01 CE-Law Enforcement-Bin	57,581.16	345,487.00	345,487.00	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	0.00	0.00	0.00	0.00	0.0%	
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%	

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Goods & Services					
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 Priso	175.00	565.00	565.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Respo	0.00	0.00	0.00	0.00	0.0%
345 81 00 00 CE-Zoning & Subdivision	3,470.00	24,443.00	24,443.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	1,687.82	25,495.00	25,495.00	0.00	100.0%
347 30 00 01 CE-Park Use Activity Fee:	0.00	450.00	450.00	0.00	100.0%
340 Charges For Goods & Services	89,531.34	712,453.00	715,904.00	3,451.00	100.5%
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	105.58	3,883.00	3,883.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infraction 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	0.00	125.00	125.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	43.45	1,500.00	1,500.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic	111.99	1,500.00	1,500.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund A	7.69	0.00	0.00	0.00	0.0%
356 50 00 01 CE-Investigative Fund As	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 CE-Other Non-traffic Fine	10.64	871.00	871.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	1,091.41	1,529.00	1,529.00	0.00	100.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remi	0.00	0.00	0.00	0.00	0.0%
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
359 80 00 00 CE-Penalties On Business	0.00	0.00	0.00	0.00	0.0%
350 Fines & Penalties	1,370.76	9,408.00	9,408.00	0.00	100.0%
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	24.54	756.00	756.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	38.81	480.00	480.00	0.00	100.0%
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 Incon	0.00	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Cha	761.96	4,572.00	4,572.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dep	500.00	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%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Miscellaneous Revenues					
369 10 00 02 CE-Sale Of Surplus-Police	261.55	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated An	0.00	0.00	0.00	0.00	0.0%
369 30 21 01 CE-Drug Related Confiscat	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	195.00	1,000.00	1,000.00	0.00	100.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	0.00	3,000.00	3,000.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	68.36	500.00	500.00	0.00	100.0%
369 91 00 02 CE-Fire Misc Revenue	0.00	300.00	300.00	0.00	100.0%
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	0.00	60.00	60.00	0.00	100.0%
360 Miscellaneous Revenues	1,850.22	10,668.00	10,668.00	0.00	100.0%
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	0.00	0.00	0.00	0.00	0.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
389 90 00 01 CE-Xpress Bill Pay Cleari	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources					
395 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 Asses	0.00	0.00	0.00	0.00	0.0%
397 00 02 01 CE-Transfer In From GO I	0.00	0.00	0.00	0.00	0.0%
397 76 01 07 CE-Transfer From Pool Fu	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%
Fund Revenues:	1,115,477.10	2,868,817.00	3,154,487.00	285,670.00	110.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
514 Finance						
514 20 10 00 Finance-Salaries	18,690.13	110,619.00	110,619.00	0.00	100.0%	
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	8,541.34	52,920.00	52,920.00	0.00	100.0%	
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	927.95	8,000.00	8,000.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplie	0.00	400.00	400.00	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	500.00	500.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	0.00	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servi	693.68	48,175.00	62,175.00	14,000.00	129.1%	Includes \$14,000 for bias training for city council and staff
514 20 41 02 Finance-Computer Service	9,032.98	69,434.00	69,434.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLinl	266.27	3,165.00	3,165.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	0.00	57.00	57.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	2,704.30	16,180.00	16,180.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	0.00	3,000.00	3,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Renta	763.04	7,440.00	7,440.00	0.00	100.0%	
514 20 46 00 Finance-Insurance	163,987.97	158,625.00	158,625.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	316.66	3,106.00	3,106.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Nat	41.87	504.00	504.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	105.78	1,284.00	1,284.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	101.91	1,374.00	1,374.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	76.59	200.00	200.00	0.00	100.0%	
514 20 49 00 Finance-Other Misc Exper	0.00	1,000.00	1,000.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscript	1,568.00	2,200.00	2,200.00	0.00	100.0%	
514 20 49 02 Finance-Postage & Permit	0.00	3,000.00	3,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penaltie	0.00	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	0.00	50.00	50.00	0.00	100.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefit	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clea	(1,269.17)	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Rem	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improve	0.00	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/!	0.00	0.00	0.00	0.00	0.0%	
597 01 00 01 CE-Street Water Utility T	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	206,549.30	492,133.00	506,133.00	14,000.00	102.8%
518 Central Services					
518 10 10 00 HR-Salaries	6,985.01	42,025.00	42,025.00	0.00	100.0%
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	3,004.28	18,715.00	18,715.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	0.00	0.00	0.00	0.00	0.0%
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%
518 10 41 01 HR-Contractual Services	1,309.84	3,000.00	3,000.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attn	0.00	0.00	0.00	0.00	0.0%
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
518 10 42 03 HR-Com-AT&T	0.00	500.00	500.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	0.00	500.00	500.00	0.00	100.0%
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%
518 10 48 02 HR-Computer Services	161.68	4,158.00	4,158.00	0.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%
518 Central Services	11,460.81	68,898.00	68,898.00	0.00	100.0%
519 General Government Services					
512 50 41 01 Judicial-Judge Services	0.00	15,000.00	15,000.00	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	2,863.17	18,440.00	18,440.00	0.00	100.0%
515 91 41 00 Judicial-Indigent Defenc	1,455.00	7,000.00	7,000.00	0.00	100.0%
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%
523 60 49 40 Judicial-Prisoner Care	0.00	8,000.00	8,000.00	0.00	100.0%
525 60 49 40 Emergency Services-Emer	0.00	1,374.00	1,374.00	0.00	100.0%
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%
539 30 41 01 Animal-Contractual 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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519 General Government Services					
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
594 24 64 01 Building-Assets > \$250	0.00	24,000.00	24,000.00	0.00	100.0%
511 60 10 00 Legislative-Salaries	1,660.00	10,668.00	10,668.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	127.00	1,072.00	1,072.00	0.00	100.0%
511 60 31 00 Legislative - Supplies	0.00	100.00	100.00	0.00	100.0%
511 60 41 00 Legislative-Advertising	0.00	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 & Trainin	0.00	4,000.00	4,000.00	0.00	100.0%
511 60 47 01 Legislative-Utilities-PUD	16.98	336.00	336.00	0.00	100.0%
511 60 47 02 Legislative-Utilities-NW N	16.53	156.00	156.00	0.00	100.0%
511 60 47 03 Legislative-Utilities-City V	20.54	252.00	252.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	3.19	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	1,445.00	7,860.00	7,860.00	0.00	100.0%
513 10 20 00 Executive-Benefits	110.55	791.00	791.00	0.00	100.0%
513 10 42 01 Executive-Com-AT&T	0.00	672.00	672.00	0.00	100.0%
513 10 43 00 Executive-Travel & Trainin	90.00	900.00	900.00	0.00	100.0%
514 40 49 40 Legislative-Election Costs	0.00	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	1,266.00	25,000.00	25,000.00	0.00	100.0%
515 30 43 00 Legal -Travel And Trainin	0.00	0.00	0.00	0.00	0.0%
019 Legislative Costs	8,195.79	63,595.00	63,595.00	0.00	100.0%
519 General Government Services	12,513.96	138,409.00	138,409.00	0.00	100.0%
524 Building					
524 60 10 00 Building-Salaries	13,698.32	82,342.00	82,342.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	91.39	0.00	0.00	0.00	0.0%
524 60 20 00 Building-Benefits	5,770.01	35,889.00	35,889.00	0.00	100.0%
524 60 21 00 Building-Benefits/OT	18.71	0.00	0.00	0.00	0.0%
524 60 31 01 Building-Office Supplies	0.00	600.00	600.00	0.00	100.0%
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%
524 60 41 01 Building-Contractual Serv	0.00	1,000.00	1,000.00	0.00	100.0%
524 60 42 01 Building-Cell Phones	0.00	876.00	876.00	0.00	100.0%
524 60 43 00 Building-Travel & Trainin	0.00	2,000.00	2,000.00	0.00	100.0%
524 60 48 00 Building-Computer Equip	0.00	1,288.00	1,288.00	0.00	100.0%
524 60 48 01 Building Code Enforceme	0.00	0.00	0.00	0.00	0.0%

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
524 Building						
524 60 48 02 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscrip	95.00	883.00	883.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
524 Building	19,673.43	124,978.00	124,978.00	0.00	100.0%	
557 Community Services						
557 30 31 00 Community Services - Sup	0.00	2,500.00	2,500.00	0.00	100.0%	
557 30 31 01 Community Services - CO	0.00	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Ad	0.00	200.00	200.00	0.00	100.0%	
557 30 41 01 Tourism-Legal Services	0.00	500.00	500.00	0.00	100.0%	
557 30 41 02 Community Services- Con	0.00	8,500.00	8,500.00	0.00	100.0%	
557 30 41 03 Community Services - Coi	0.00	0.00	75,000.00	75,000.00	0.0%	Hire consulting firm to develop options for developing a multi-use community center on city owned property across from Whitson Elementary.
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	
557 Community Services	0.00	23,700.00	98,700.00	75,000.00	416.5%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	10,628.78	135,244.00	135,244.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	91.38	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	4,451.56	71,875.00	71,875.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	18.71	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	0.00	300.00	300.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Serv	1,854.00	10,000.00	10,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Updæ	20,858.02	50,000.00	60,571.00	10,571.00	121.1%	Based on December contract amendment and expenditures for 2019 and 2020
558 60 41 04 Planning-Critical Areas Or	137.53	10,000.00	38,110.00	28,110.00	381.1%	Based on January contract amendment and expenditres for 2019 and 2020
558 60 41 05 Planning-Buildable Lands	0.00	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	0.00	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	0.00	1,500.00	1,500.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	16.99	324.00	324.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Na	16.53	120.00	120.00	0.00	100.0%	

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
558 Planning & Community Devel						
558 60 47 03 Planning-Utilities-City W!	20.53	260.00	260.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	3.19	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	0.00	1,500.00	1,500.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	38,097.22	281,971.00	320,652.00	38,681.00	113.7%	
576 Park Facilities						
576 80 10 00 Park-Salaries	7,028.61	40,219.00	40,219.00	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	3,132.06	20,286.00	20,286.00	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	0.00	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Mair	0.00	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	17.46	1,500.00	1,500.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint	73.59	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	0.00	1,000.00	1,000.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating S	847.55	300.00	300.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	474.73	3,000.00	3,000.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & T	0.00	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	86.25	3,000.00	78,000.00	75,000.00	*****	Provide funding for updating city's park plan in order to apply for grant funding and establish capital improvement projects and priorities
576 80 41 02 Park-Contractual Arborist	27.00	2,000.00	2,000.00	0.00	100.0%	
576 80 42 01 Park-Comm	48.18	624.00	624.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	0.00	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	0.00	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	921.81	5,878.00	5,878.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	1,055.13	20,681.00	20,681.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	202.62	2,772.00	2,772.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/M	129.94	5,000.00	5,000.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Main	0.00	2,000.00	2,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair S	0.00	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	11.50	500.00	500.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	38.76	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
576 Park Facilities						
576 80 49 40 Park-Property Taxes	0.00	45.00	45.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Reft	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv	0.00	0.00	0.00	0.00	0.0%	
594 76 62 03 Parks-Pool Demolition	0.00	100,000.00	100,000.00	0.00	100.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	14,095.19	213,805.00	288,805.00	75,000.00	135.1%	
597 Interfund Transfers						
597 42 01 01 CE-Transfer To Street	0.00	0.00	45,000.00	45,000.00	0.0%	To provide additional funding for transportation plan
597 Interfund Transfers	0.00	0.00	45,000.00	45,000.00	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- Professiona	0.00	0.00	0.00	0.00	0.0%	
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Service-Training & I	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	88,288.13	557,575.00	557,575.00	0.00	100.0%	
521 20 10 01 Police Maintenance Salari	299.81	2,711.00	2,711.00	0.00	100.0%	
521 20 11 00 Police-Salaries/OT	10,697.78	0.00	0.00	0.00	0.0%	
521 20 11 01 Police Maintenance Salari	427.68	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	31,082.20	230,080.00	230,080.00	0.00	100.0%	
521 20 20 01 Police Maintenance Benef	237.14	1,743.00	1,743.00	0.00	100.0%	
521 20 20 02 Police-Benefits-LEOFF I	8,760.06	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	1,388.61	0.00	0.00	0.00	0.0%	
521 20 21 01 Police Maintenance Benef	55.52	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.00	0.0%	
521 20 23 00 Police-Uniforms & Safety	368.06	4,850.00	4,850.00	0.00	100.0%	
521 20 23 02 Police-Badges For Donatic	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	104.32	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	0.00	500.00	500.00	0.00	100.0%	

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
521 Law Enforcement						
521 20 31 03 Police-Vehicle/Equip Supl	0.00	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	448.91	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lub	2,116.55	22,000.00	22,000.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	0.00	500.00	500.00	0.00	100.0%	
521 20 41 01 Police-Contractual Service	152.93	16,000.00	16,000.00	0.00	100.0%	
521 20 41 02 Police-Advertising	0.00	200.00	200.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Ser	0.00	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Coi	0.00	36,400.00	36,400.00	0.00	100.0%	
521 20 42 01 Police-Com-CenturyLink	270.94	3,216.00	3,216.00	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	0.00	32,782.00	32,782.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	0.00	8,753.00	8,753.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	311.60	3,763.00	3,763.00	0.00	100.0%	
521 20 47 01 Police-Utilities-PUD	217.52	1,900.00	1,900.00	0.00	100.0%	
521 20 47 02 Police-Utilities-NW Natur	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of W	106.92	1,310.00	1,310.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	14.56	180.00	180.00	0.00	100.0%	
521 20 48 01 Police-Building Services	76.60	6,750.00	6,750.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint S	0.00	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Rep:	171.20	2,500.00	2,500.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	0.00	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft l	331.09	3,400.00	3,400.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expens	4.00	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptic	110.00	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	110.62	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	386.47	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	0.00	0.00	4,472.00	4,472.00	0.0%	Retainage on Police Department Concrete Work due to Artistic Excavation
594 21 64 02 Police-Police Equipment	0.00	8,000.00	8,000.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	2,500.00	30,000.00	30,000.00	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	149,039.22	1,062,089.00	1,066,561.00	4,472.00	100.4%	

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
021 Police	149,039.22	1,062,089.00	1,066,561.00	4,472.00	100.4%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	2,554.96	15,334.00	15,334.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	893.66	5,541.00	5,541.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	235.87	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety G	0.00	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Proj	0.00	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,110.00	1,620.00	1,620.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability	0.00	0.00	15,000.00	15,000.00	0.0%	Provide additional disability insurance for volunteer firefighters
522 20 31 01 Fire-Office Supplies	6.95	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	1.12	700.00	700.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	4,165.63	8,000.00	8,000.00	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	0.00	3,000.00	3,000.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	37.58	3,000.00	3,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & T	0.00	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	63.00	2,500.00	2,500.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	66.53	750.00	750.00	0.00	100.0%	
522 20 42 02 Fire-Com-AT&T Cell Pho	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	67.94	1,000.00	1,000.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	99.15	1,000.00	1,000.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	82.14	1,000.00	1,000.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	32.37	300.00	300.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	294.55	2,000.00	2,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint S	0.00	1,400.00	1,400.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/T	0.00	2,500.00	2,500.00	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	298.66	1,400.00	1,400.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	0.00	500.00	500.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	0.00	500.00	500.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	0.00	5,000.00	5,000.00	0.00	100.0%	

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 45 49 40 Fire-Training-Fire District	0.00	18,370.00	18,370.00	0.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	67.34	300.00	300.00	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	0.00	2,000.00	2,000.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	224.84	2,033.00	2,033.00	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	177.79	1,308.00	1,308.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	25.83	5,000.00	5,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	1,126.25	4,000.00	4,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Ma	345.11	5,000.00	5,000.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$2:	2,526.79	4,000.00	4,000.00	0.00	100.0%
594 22 64 05 Fire-Com. Equip	0.00	9,000.00	9,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reser	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	14,504.06	164,182.00	179,182.00	15,000.00	109.1%
022 Fire	14,504.06	164,182.00	179,182.00	15,000.00	109.1%
999 Ending Cash & Investments					
999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	298,652.00	317,169.00	18,517.00	106.2%
999 Ending Balance	0.00	298,652.00	317,169.00	18,517.00	106.2%
999 Ending Cash & Investments	0.00	298,652.00	317,169.00	18,517.00	106.2%
Fund Expenditures:	465,933.19	2,868,817.00	3,154,487.00	285,670.00	110.0%
Fund Excess/(Deficit):	649,543.91	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	193,268.23	148,602.00	193,269.00	44,667.00	130.1%	Based on actual beginning cash balance
308 Beginning Balances	193,268.23	148,602.00	193,269.00	44,667.00	130.1%	

310 Taxes

311 10 00 01 Street-Property Taxes	1,939.29	161,771.00	165,402.00	3,631.00	102.2%	
316 44 01 01 Street-Water Utility Tax	16,240.14	108,576.00	108,576.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility	9,682.75	59,795.00	59,795.00	0.00	100.0%	
310 Taxes	27,862.18	330,142.00	333,773.00	3,631.00	101.1%	

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	0.00	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield S	0.00	270,502.00	270,502.00	0.00	100.0%	
336 00 71 00 Street-Multimodal Transp.	0.00	3,631.00	3,631.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	3,315.77	57,561.00	57,561.00	0.00	100.0%	
330 Intergovernmental Revenues	3,315.77	331,694.00	331,694.00	0.00	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	424.02	600.00	600.00	0.00	100.0%	
360 Miscellaneous Revenues	424.02	600.00	600.00	0.00	100.0%	

370 Proprietary Fund Revenues

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

2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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380 Non Revenues - Other Increases In Fund R

381 10 01 01 Street-Interfund Loan Rec	0.00	250,000.00	250,000.00	0.00	100.0%
380 Non Revenues - Other Increases	0.00	250,000.00	250,000.00	0.00	100.0%

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	45,000.00	45,000.00	0.0% Additional funding for transportaiton plan
397 Interfund Transfers	0.00	0.00	45,000.00	45,000.00	0.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

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

Fund Revenues:	224,870.20	1,061,038.00	1,154,336.00	93,298.00	108.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	22,728.71	140,177.00	140,177.00	0.00	100.0%
542 30 11 00 Street-Salaries/OT	2,479.52	0.00	0.00	0.00	0.0%
542 30 20 00 Street-Benefits	10,882.91	71,225.00	71,225.00	0.00	100.0%
542 30 21 00 Street-Benefits/OT	509.03	0.00	0.00	0.00	0.0%
542 30 23 00 Street-Uniforms & Safety	14.00	3,000.00	3,000.00	0.00	100.0%
542 30 31 01 Street-Office & Building S	882.47	1,000.00	1,000.00	0.00	100.0%
542 30 31 02 Street-Janitorial Supplies	17.44	1,000.00	1,000.00	0.00	100.0%

2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 31 04 Street-Construction Suppli	1,424.48	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	2.01	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supp	0.00	100.00	100.00	0.00	100.0%	
542 30 31 07 Street-Painting Supplies	0.00	10,000.00	10,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	13.64	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	286.30	5,000.00	5,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lub	563.11	5,000.00	5,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	0.00	2,000.00	2,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	0.00	40,000.00	40,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Service	113.25	5,000.00	5,000.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfic	660.00	47,403.00	47,403.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transp	0.00	50,000.00	95,000.00	45,000.00	190.0%	Based on estimate from a consulting firm in 2020
542 30 41 10 Street-Leg Fee To CE Fun	596.42	7,157.00	5,569.00	(1,588.00)	77.8%	Adjusted based on 2020 actual legislative overhead costs instead of 2019
542 30 41 11 Street-Finance Fee To CE	4,704.67	56,456.00	56,547.00	91.00	100.2%	Based on changes to expeinditures in current expense, street, water and wastewater funds
542 30 41 12 Street-HR Fee To CE Fun	534.17	6,410.00	6,410.00	0.00	100.0%	
542 30 42 01 Street-Com-CenturyLink	48.18	588.00	588.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pl	0.00	492.00	492.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	243.94	1,464.00	1,464.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	0.00	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	0.00	800.00	800.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	4,000.00	4,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	434.53	3,874.00	3,874.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	129.94	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	0.00	12,000.00	12,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/M	0.00	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	11.50	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	38.76	400.00	400.00	0.00	100.0%	
542 30 53 01 Street-Property Taxes	0.00	36.00	36.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	1,234.69	14,820.00	14,820.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	350.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	0.00	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Inter	0.00	0.00	0.00	0.00	0.0%	
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%	

2021 PROPOSED BUDGET CHANGES

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101 Street Fund						
Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
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	49,703.67	519,302.00	562,805.00	43,503.00	108.4%	
580 Non Expenditures						
581 20 00 00 Street-CE IF Loan Repaym	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 30 60 10 Street-2020 Jewett Stormv	0.00	0.00	0.00	0.00	0.0%	
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvemen	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	0.00	0.00	27,303.00	27,303.00	0.0%	1/3 cost of new PWS truck
594 42 64 01 Street-Fixed Assets > \$250	0.00	12,000.00	12,000.00	0.00	100.0%	
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	225,470.00	225,470.00	0.00	100.0%	
595 30 06 00 Street-Jewett Roundabout	0.00	250,000.00	250,000.00	0.00	100.0%	
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	0.00	11,500.00	11,500.00	0.0%	Includes \$2838 for retainage. However, a pending change order has not been resolved and this includes funding for the possible change order. This rproject is carried over from 2019 and 2020.
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 Capital Expenditures	0.00	487,470.00	526,273.00	38,803.00	108.0%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 00 42 Street-Unrsvd Ending Bal:	0.00	54,266.00	65,258.00	10,992.00	120.3%
999 Ending Balance	0.00	54,266.00	65,258.00	10,992.00	120.3%
Fund Expenditures:	49,703.67	1,061,038.00	1,154,336.00	93,298.00	108.8%
Fund Excess/(Deficit):	175,166.53	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-Beg Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

310 Taxes

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

339 Grants/Donations

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

340 Charges For 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	0.00	0.00	0.00	0.00	0.0%
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%

2021 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	0.00	0.00	0.00	0.00	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	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
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%

2021 PROPOSED BUDGET CHANGES

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.00	0.0%
576 20 47 01 Pool-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%
576 20 47 03 Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%
576 20 48 01 Pool-Bldg/Grnd Repair/M	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Ser	0.00	0.00	0.00	0.00	0.0%
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%
577 Pool	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 76 01 07 Pool-Transfer To CE	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 07 Pool-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%
007 Pool	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		

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	294,912.04	284,342.00	294,913.00	10,571.00	103.7%	Based on actual beginning cash balance
308 Beginning Balances	294,912.04	284,342.00	294,913.00	10,571.00	103.7%	

310 Taxes

318 34 00 00 MCI-Real Estate Excise T	10,747.51	57,000.00	57,000.00	0.00	100.0%	
310 Taxes	10,747.51	57,000.00	57,000.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	5.88	180.00	180.00	0.00	100.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	5.88	180.00	180.00	0.00	100.0%	

397 Interfund Transfers

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

Fund Revenues:	305,665.43	341,522.00	352,093.00	10,571.00	103.1%
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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	0.00	0.00	0.00	0.00	0.0%
594 14 62 04 MCI-City Hall Improveme	0.00	0.00	0.00	0.00	0.0%
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%

2021 PROPOSED BUDGET CHANGES

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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	341,522.00	352,093.00	10,571.00	103.1%
999 Ending Balance	0.00	341,522.00	352,093.00	10,571.00	103.1%
<hr/>					
Fund Expenditures:	0.00	341,522.00	352,093.00	10,571.00	103.1%
<hr/>					
Fund Excess/(Deficit):	305,665.43	0.00	0.00		

2021 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	285,682.31	284,680.00	285,683.00	1,003.00	100.4%	Based on actual beginning cash balance
308 Beginning Balances	285,682.31	284,680.00	285,683.00	1,003.00	100.4%	

310 Taxes

311 10 01 10 Fire Res-Annexation Taxe	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 Grai	0.00	0.00	0.00	0.00	0.0%	
334 03 10 04 Fire Res-DOE Radio Gran	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	12.78	384.00	384.00	0.00	100.0%	
367 11 00 06 Fire Res-BNSF Foundatio	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	300.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	312.78	384.00	384.00	0.00	100.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

022 Fire	285,995.09	285,064.00	286,067.00	1,003.00	100.4%	
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Fund Revenues:	285,995.09	285,064.00	286,067.00	1,003.00	100.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	285,064.00	286,067.00	1,003.00	100.4%
999 Ending Balance	0.00	285,064.00	286,067.00	1,003.00	100.4%
022 Fire	0.00	285,064.00	286,067.00	1,003.00	100.4%
Fund Expenditures:	0.00	285,064.00	286,067.00	1,003.00	100.4%
Fund Excess/(Deficit):	285,995.09	0.00	0.00		

2021 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	339,154.41	393,923.00	339,155.00	(54,768.00)	86.1%	Based on actual beginning cash balance
308 Beginning Balances	339,154.41	393,923.00	339,155.00	(54,768.00)	86.1%	

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	8.02	252.00	252.00	0.00	100.0%	
361 40 00 84 GF Reserve-Water Loan I	0.00	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenu	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	8.02	252.00	252.00	0.00	100.0%	

380 Non Revenues - Other Increases In Fund R

381 20 00 84 GF Reserve-Water Loan R	0.00	0.00	0.00	0.00	0.0%	
381 20 04 02 GF Reserve-Interfund Loa	0.00	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loa	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

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

Fund Revenues:	339,162.43	394,175.00	339,407.00	(54,768.00)	86.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loa	0.00	250,000.00	250,000.00	0.00	100.0%	
581 10 01 07 GF Reserve-IF Loan Tran	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	250,000.00	250,000.00	0.00	100.0%	

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%	

2021 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 18 64 04 GF Resesrve - Council Ro	0.00	0.00	0.00	0.00	0.0%
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	144,175.00	89,407.00	(54,768.00)	62.0%
999 Ending Balance	0.00	144,175.00	89,407.00	(54,768.00)	62.0%

Fund Expenditures:	0.00	394,175.00	339,407.00	(54,768.00)	86.1%
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Fund Excess/(Deficit):	339,162.43	0.00	0.00		
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2021 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	119,973.71	121,500.00	119,974.00	(1,526.00)	98.7%	Based on actual beginning cash balance
308 Beginning Balances	119,973.71	121,500.00	119,974.00	(1,526.00)	98.7%	

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	12.12	324.00	324.00	0.00	100.0%	
360 Miscellaneous Revenues	12.12	324.00	324.00	0.00	100.0%	

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	2,500.00	30,000.00	30,000.00	0.00	100.0%	
397 Interfund Transfers	2,500.00	30,000.00	30,000.00	0.00	100.0%	

021 Police	122,485.83	151,824.00	150,298.00	(1,526.00)	99.0%	
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Fund Revenues:	122,485.83	151,824.00	150,298.00	(1,526.00)	99.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Principi	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	0.00	60,000.00	60,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	60,000.00	60,000.00	0.00	100.0%	

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	91,824.00	90,298.00	(1,526.00)	98.3%	
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2021 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	91,824.00	90,298.00	(1,526.00)	98.3%
021 Police	0.00	151,824.00	150,298.00	(1,526.00)	99.0%
Fund Expenditures:	0.00	151,824.00	150,298.00	(1,526.00)	99.0%
Fund Excess/(Deficit):	122,485.83	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 02 00 GO Bond-Rsvd. Beg. Bala	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

310 Taxes

311 10 02 00 GO Bond-Property Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	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: 0.00 0.00 0.00 0.00 0.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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	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 00 GO Bond-Rsvd Ending Bal	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures: 0.00 0.00 0.00 0.00 0.0%

2021 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2021 PROPOSED BUDGET CHANGES

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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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2021 PROPOSED BUDGET CHANGES

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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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2021 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 03 03 Hotel/Motel Taxes-Rsvd E	39,696.91	25,000.00	39,697.00	14,697.00	158.8%	Based on actual beginning cash balance
308 Beginning Balances	39,696.91	25,000.00	39,697.00	14,697.00	158.8%	

310 Taxes

313 31 00 00 Hotel/Motel Tax	5,065.70	48,000.00	48,000.00	0.00	100.0%	
310 Taxes	5,065.70	48,000.00	48,000.00	0.00	100.0%	

Fund Revenues:	44,762.61	73,000.00	87,697.00	14,697.00	120.1%	
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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	73,000.00	87,697.00	14,697.00	120.1%	
999 Ending Balance	0.00	73,000.00	87,697.00	14,697.00	120.1%	

Fund Expenditures:	0.00	73,000.00	87,697.00	14,697.00	120.1%	
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Fund Excess/(Deficit):	44,762.61	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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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%
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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%
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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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2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 80 04 01 Water-Unrsvd. Beg. Balan	138,235.10	275,575.00	138,236.00	(137,339.00)	50.2%	Based on actual beginning cash balance
308 Beginning Balances	138,235.10	275,575.00	138,236.00	(137,339.00)	50.2%	

330 Intergovernmental Revenues

334 03 10 00 Water-DOE ASR Grant G	33,582.41	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	200,000.00	250,000.00	50,000.00	125.0%	Carryover from 2020
334 04 20 02 Water-Com. Energy Eff. C	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	0.00	0.00	20,000.00	20,000.00	0.0%	Carryover from 2020
330 Intergovernmental Revenues	33,582.41	200,000.00	270,000.00	70,000.00	135.0%	

340 Charges For Goods & Services

343 40 00 01 Water-Water Sales	222,837.88	1,809,595.00	1,809,595.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charq	847.00	3,695.00	3,695.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	15,628.00	100,000.00	100,000.00	0.00	100.0%	
340 Charges For Goods & Services	239,312.88	1,913,290.00	1,913,290.00	0.00	100.0%	

360 Miscellaneous Revenues

359 90 00 00 Water-Late Charges	0.00	15,000.00	15,000.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	0.00	576.00	576.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And	0.00	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenu	0.00	150.00	150.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	15,726.00	15,726.00	0.00	100.0%	

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	0.00	515,760.00	665,760.00	150,000.00	129.1%	Carryover from 2020
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	0.00	515,760.00	665,760.00	150,000.00	129.1%
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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	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:	411,130.39	2,920,351.00	3,003,012.00	82,661.00	102.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	50,721.72	329,479.00	329,479.00	0.00	100.0%
534 80 11 00 Water-Salaries/Overtime	3,926.61	0.00	0.00	0.00	0.0%
534 80 20 00 Water-Benefits	26,918.17	178,379.00	178,379.00	0.00	100.0%
534 80 21 00 Water-Benefits/Overtime	806.22	0.00	0.00	0.00	0.0%
534 80 23 00 Water-Uniforms & Safety	277.97	3,000.00	3,000.00	0.00	100.0%
534 80 31 01 Water-Office & Building S	307.95	1,000.00	1,000.00	0.00	100.0%
534 80 31 02 Water-Janitorial Supplies	17.46	1,500.00	1,500.00	0.00	100.0%
534 80 31 03 Water-Chemical & Lab St	1,160.10	25,000.00	25,000.00	0.00	100.0%
534 80 31 04 Water-Construction Suppl	0.00	4,000.00	4,000.00	0.00	100.0%
534 80 31 05 Water-Pipe, Valves, Fittin	234.19	40,000.00	40,000.00	0.00	100.0%
534 80 31 06 Water-Utility Locate Supp	21.48	200.00	200.00	0.00	100.0%
534 80 31 07 Water-Veh/Equip Rep/Ma	13.63	4,500.00	4,500.00	0.00	100.0%
534 80 32 00 Water-Gas/Oil/Diesel/Lub	563.83	8,000.00	8,000.00	0.00	100.0%
534 80 35 01 Water-Shop Equipment &	0.00	2,000.00	2,000.00	0.00	100.0%
534 80 35 02 Water-Other Equip. & Toc	0.00	6,000.00	6,000.00	0.00	100.0%
534 80 41 01 Water-Contractual Service	1,065.25	20,000.00	20,000.00	0.00	100.0%
534 80 41 05 Water-ASR Phase II Profe	0.00	20,000.00	20,000.00	0.00	100.0%
534 80 41 06 Water-Utility Billing & C	1,583.45	19,349.00	19,349.00	0.00	100.0%
534 80 41 07 Water-WS River Study	0.00	200,000.00	215,556.00	15,556.00	107.8% Carryover from 2020
534 80 41 10 Water-Legis Fee To CE Ft	596.42	7,157.00	7,635.00	478.00	106.7% Using 2020 actual legislative overhead costs instead of 2019
534 80 41 11 Water-Finance Fee To CE	10,981.50	131,778.00	133,414.00	1,636.00	101.2% Based on changes to expenditures in current expnese, street, water and wastewater funds
534 80 41 12 Water-HR Fee To CE Fun	1,283.08	15,397.00	15,397.00	0.00	100.0%

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 15 Water-Engineering Water	0.00	0.00	0.00	0.00	0.0%	Note: These costs are being accounted for in Fund 408 Water Reserve
534 80 41 20 Water-14 Inch Water Line	19,772.50	515,760.00	576,990.00	61,230.00	111.9%	Carryover contract from 2020
534 80 42 01 Water-Com-CenturyLink	461.33	6,059.00	6,059.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	11.80	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	21.94	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	0.00	1,164.00	1,164.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	942.00	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	0.00	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	6,488.03	66,269.00	66,269.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natur	99.15	858.00	858.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of W	143.75	1,849.00	1,849.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	41.94	489.00	489.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	129.94	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	0.00	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/M	0.00	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	0.00	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	0.00	2,500.00	2,500.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptio	3,301.80	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	0.00	100.00	100.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	38.80	400.00	400.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	11.50	2,746.00	2,746.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction &	0.00	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	8,443.13	89,074.00	89,074.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	0.00	98.00	98.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (6,817.55	108,576.00	108,576.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Ut	13,635.10	217,152.00	217,152.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princ	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Inter	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	160,839.29	2,052,381.00	2,131,281.00	78,900.00	103.8%	

580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princ	0.00	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Rep	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
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591 Debt Service

591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.00	0.0%
591 34 78 02 Water-Principal, PWTF	0.00	22,500.00	22,500.00	0.00	100.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%
592 18 82 84 Water-Gen Gov Res Interc	0.00	0.00	0.00	0.00	0.0%
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 02 Water-PWTF Interest	0.00	37,500.00	37,500.00	0.00	100.0%
592 34 83 05 Water-DWSRF Interest	0.00	4,254.00	4,254.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	1,593.34	1,594.00	1,594.00	0.00	100.0%
591 Debt Service	14,871.14	107,480.00	107,480.00	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	12,000.00	12,000.00	0.00	100.0%
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	0.00	0.00	0.00	0.00	0.0%
594 34 64 06 Water-Vehicles	0.00	0.00	27,303.00	27,303.00	0.0% 1/3 cost of PWS truck
594 34 64 08 Water-Office Equipment	574.53	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital I	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergenc	0.00	0.00	0.00	0.00	0.0%
594 34 64 14 Water-Garfield Street Wat	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	574.53	12,000.00	39,303.00	27,303.00	327.5%

597 Interfund Transfers

597 34 00 03 Water-Transfer To Water	16,035.67	192,428.00	192,428.00	0.00	100.0%
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2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 34 04 08 Water-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water	1,365.42	16,385.00	16,385.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA	9,658.33	115,900.00	115,900.00	0.00	100.0%
597 Interfund Transfers	27,059.42	324,713.00	324,713.00	0.00	100.0%

999 Ending Balance

508 80 00 01 Water-Unrsvd Ending Bal	0.00	423,777.00	400,235.00	(23,542.00)	94.4%
999 Ending Balance	0.00	423,777.00	400,235.00	(23,542.00)	94.4%

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:	203,344.38	2,920,351.00	3,003,012.00	82,661.00	102.8%
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Fund Excess/(Deficit):	207,786.01	0.00	0.00		
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2021 PROPOSED BUDGET CHANGES

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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	347,025.44	405,220.00	347,026.00	(58,194.00)	85.6%	Based on actual beginning cash balance
308 Beginning Balances	347,025.44	405,220.00	347,026.00	(58,194.00)	85.6%	

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	135,203.12	996,578.00	996,578.00	0.00	100.0%	
367 00 50 03 WW-Connections	2,000.00	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Goods & Services	137,203.12	1,016,578.00	1,016,578.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	500.00	500.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	0.00	68.00	68.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	568.00	568.00	0.00	100.0%	

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:	484,228.56	1,422,366.00	1,364,172.00	(58,194.00)	95.9%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	19,604.09	104,792.00	104,792.00	0.00	100.0%	
535 80 11 00 WW-Salaries/OT	205.67	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	8,966.44	54,199.00	54,199.00	0.00	100.0%	
535 80 21 00 WW-Benefits/OT	42.23	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety C	63.00	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building S	307.95	1,000.00	1,000.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	17.44	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplie	0.00	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fitting	0.00	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Suppli	0.00	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Mair	13.59	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	563.12	5,000.00	5,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & T	0.00	2,000.00	2,000.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	239.25	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC	1,583.44	17,318.00	17,318.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fur	449.50	5,394.00	5,300.00	(94.00)	98.3%	Using 2020 actual legislative overhead costs instead of 2019
535 80 41 11 WW-Finance Fee To CE F	6,786.92	81,443.00	84,371.00	2,928.00	103.6%	Based on changes to expenditures in current expense, street, water and wastewater funds.
535 80 41 12 WW-HR Fee To CE Fund	401.75	4,827.00	4,821.00	(6.00)	99.9%	Correct of data entry error
535 80 42 01 WW-Com-CenturyLink	211.56	2,806.00	2,806.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	11.79	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	21.93	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	0.00	605.00	605.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	0.00	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	0.00	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	233.68	2,935.00	2,935.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	154.27	1,243.00	1,243.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	191.53	2,172.00	2,172.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	41.94	489.00	489.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/M	129.94	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	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Se	0.00	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	0.00	2,100.00	2,100.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscription	0.00	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	0.00	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	38.76	400.00	400.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	11.50	100.00	100.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections &	0.00	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
535 Sewer						
535 80 49 41 WW-External Taxes	1,089.36	17,871.00	17,871.00	0.00	100.0%	
535 80 49 42 WW-Disposal Plant Serv	30,862.50	355,740.00	355,740.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6	4,713.61	59,795.00	59,795.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Util	11,784.02	149,487.00	149,487.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interes	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	88,740.78	900,384.00	903,212.00	2,828.00	100.3%	
594 Capital Expenditures						
594 35 62 02 WW-Bldg Improv.	0.00	12,000.00	12,000.00	0.00	100.0%	
594 35 63 00 WW-Infrastructure Improv	0.00	0.00	71,329.00	71,329.00	0.0%	Emergency sewer mainhole replacement/repair - Vine Street
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	0.00	0.00	27,303.00	27,303.00	0.0%	1/3 cost of PWS truck
594 35 64 08 WW-Office Equipment	574.53	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	574.53	12,000.00	110,632.00	98,632.00	921.9%	
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	1,264.33	15,172.00	15,172.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatme	0.00	15,000.00	15,000.00	0.00	100.0%	
597 Interfund Transfers	1,264.33	30,172.00	30,172.00	0.00	100.0%	
999 Ending Balance						
508 80 00 02 WW-Unrsvd Ending Balan	0.00	479,810.00	320,156.00	(159,654.00)	66.7%	
999 Ending Balance	0.00	479,810.00	320,156.00	(159,654.00)	66.7%	
Fund Expenditures:	90,579.64	1,422,366.00	1,364,172.00	(58,194.00)	95.9%	

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402 Wastewater Collection Fund

Fund Excess/(Deficit):	393,648.92	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	423,578.82	333,729.00	423,579.00	89,850.00	126.9%	Based on actual beginning cash balance
308 Beginning Balances	423,578.82	333,729.00	423,579.00	89,850.00	126.9%	

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	4.13	0.00	0.00	0.00	0.0%	
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	4.13	0.00	0.00	0.00	0.0%	

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	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:	423,582.95	333,729.00	423,579.00	89,850.00	126.9%	
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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	0.00	90,000.00	90,000.00	0.0%	Carryover project from 2020
534 Water Utilities	0.00	0.00	90,000.00	90,000.00	0.0%	

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	175,000.00	(25,000.00)	87.5%	
594 34 64 20 W Res-Garfield Water Lin	0.00	100,000.00	120,110.00	20,110.00	120.1%	Engineer's estimate does not include option of \$54,840
594 Capital Expenditures	0.00	300,000.00	295,110.00	(4,890.00)	98.4%	

2021 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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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	38,469.00	4,740.00	114.1%	Based on changes to expenditures
999 Ending Balance	0.00	33,729.00	38,469.00	4,740.00	114.1%	

Fund Expenditures:	0.00	333,729.00	423,579.00	89,850.00	126.9%	
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Fund Excess/(Deficit):	423,582.95	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	679,098.68	680,084.00	679,099.00	(985.00)	99.9%	Based on actual beginning cash balance
308 Beginning Balances	679,098.68	680,084.00	679,099.00	(985.00)	99.9%	

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Inter	47.88	900.00	900.00	0.00	100.0%	
360 Miscellaneous Revenues	47.88	900.00	900.00	0.00	100.0%	

397 Interfund Transfers

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

Fund Revenues: 679,146.56 680,984.00 679,999.00 (985.00) 99.9%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

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

594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replac	0.00	394,000.00	394,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	394,000.00	394,000.00	0.00	100.0%	

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	286,984.00	285,999.00	(985.00)	99.7%	
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2021 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	286,984.00	285,999.00	(985.00)	99.7%
<hr/>					
Fund Expenditures:	0.00	680,984.00	679,999.00	(985.00)	99.9%
<hr/>					
Fund Excess/(Deficit):	679,146.56	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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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	295,325.81	296,750.00	295,326.00	(1,424.00)	99.5%	Based on actual beginning cash balance
308 Beginning Balances	295,325.81	296,750.00	295,326.00	(1,424.00)	99.5%	

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interes	11.10	348.00	348.00	0.00	100.0%	
368 10 00 00 WRAF-Fees From Water !	22,085.89	159,966.00	159,966.00	0.00	100.0%	
360 Miscellaneous Revenues	22,096.99	160,314.00	160,314.00	0.00	100.0%	

Fund Revenues:	317,422.80	457,064.00	455,640.00	(1,424.00)	99.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	0.00	82,521.00	82,521.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	0.00	41,450.00	41,450.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transactor	0.00	14.00	14.00	0.00	100.0%	
591 Debt Service	0.00	123,985.00	123,985.00	0.00	100.0%	

999 Ending Balance

508 10 00 12 WRAF-Rsvd Ending Bala	0.00	333,079.00	331,655.00	(1,424.00)	99.6%	
999 Ending Balance	0.00	333,079.00	331,655.00	(1,424.00)	99.6%	

Fund Expenditures:	0.00	457,064.00	455,640.00	(1,424.00)	99.7%	
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Fund Excess/(Deficit):	317,422.80	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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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.	64,152.75	15,617.00	64,153.00	48,536.00	410.8%	Based on actual beginning cash balance
308 Beginning Balances	64,152.75	15,617.00	64,153.00	48,536.00	410.8%	
397 Interfund Transfers						
397 34 72 03 Water Bd Red-Transfer Fr	16,035.67	192,428.00	192,428.00	0.00	100.0%	
397 Interfund Transfers	16,035.67	192,428.00	192,428.00	0.00	100.0%	
Fund Revenues:	80,188.42	208,045.00	256,581.00	48,536.00	123.3%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
591 34 72 10 Water Bd Red-Principal	0.00	74,260.00	74,260.00	0.00	100.0%	
580 Non Expenditures	0.00	74,260.00	74,260.00	0.00	100.0%	
591 Debt Service						
592 34 83 10 Water Bd Red-Interest	0.00	118,168.00	118,168.00	0.00	100.0%	
591 Debt Service	0.00	118,168.00	118,168.00	0.00	100.0%	
999 Ending Balance						
508 10 00 13 Water Bd Red-Rsvd Endir	0.00	15,617.00	64,153.00	48,536.00	410.8%	
999 Ending Balance	0.00	15,617.00	64,153.00	48,536.00	410.8%	
Fund Expenditures:	0.00	208,045.00	256,581.00	48,536.00	123.3%	
Fund Excess/(Deficit):	80,188.42	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

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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	1,264.33	15,172.00	15,172.00	0.00	100.0%
397 Interfund Transfers	1,264.33	15,172.00	15,172.00	0.00	100.0%
Fund Revenues:	12,712.56	26,621.00	26,621.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	0.00	14,600.00	14,600.00	0.00	100.0%
580 Non Expenditures	0.00	14,600.00	14,600.00	0.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	0.00	572.00	572.00	0.00	100.0%
591 Debt Service	0.00	572.00	572.00	0.00	100.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending	0.00	11,449.00	11,449.00	0.00	100.0%
999 Ending Balance	0.00	11,449.00	11,449.00	0.00	100.0%
Fund Expenditures:	0.00	26,621.00	26,621.00	0.00	100.0%
Fund Excess/(Deficit):	12,712.56	0.00	0.00		

2021 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.	69,740.33	69,549.00	69,741.00	192.00	100.3%	Based on actual beginning cash balance
308 Beginning Balances	69,740.33	69,549.00	69,741.00	192.00	100.3%	

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment	1.65	60.00	60.00	0.00	100.0%	
360 Miscellaneous Revenues	1.65	60.00	60.00	0.00	100.0%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Fr	1,365.42	16,385.00	16,385.00	0.00	100.0%	
397 Interfund Transfers	1,365.42	16,385.00	16,385.00	0.00	100.0%	

Fund Revenues:	71,107.40	85,994.00	86,186.00	192.00	100.2%	
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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	85,994.00	86,186.00	192.00	100.2%	
999 Ending Balance	0.00	85,994.00	86,186.00	192.00	100.2%	

Fund Expenditures:	0.00	85,994.00	86,186.00	192.00	100.2%	
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Fund Excess/(Deficit):	71,107.40	0.00	0.00			
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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 16 WW Bd Res-Rsvd. Beg. B	74,543.47	74,221.00	74,544.00	323.00	100.4%	Based on actual beginning cash balance
308 Beginning Balances	74,543.47	74,221.00	74,544.00	323.00	100.4%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment I	2.77	84.00	84.00	0.00	100.0%	
360 Miscellaneous Revenues	2.77	84.00	84.00	0.00	100.0%	

Fund Revenues:	74,546.24	74,305.00	74,628.00	323.00	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	74,305.00	74,628.00	323.00	100.4%	
999 Ending Balance	0.00	74,305.00	74,628.00	323.00	100.4%	

Fund Expenditures:	0.00	74,305.00	74,628.00	323.00	100.4%	
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Fund Excess/(Deficit):	74,546.24	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 10 04 17 Treatment Plant Res-Rsvd	573,932.29	575,838.00	573,933.00	(1,905.00)	99.7%	Based on actual beginning cash balance
308 Beginning Balances	573,932.29	575,838.00	573,933.00	(1,905.00)	99.7%	

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Inves	30.28	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	30.28	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW	0.00	15,000.00	15,000.00	0.00	100.0%	
397 35 00 05 Treatment Plant Res-WW	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	15,000.00	15,000.00	0.00	100.0%	

Fund Revenues: 573,962.57 590,838.00 588,933.00 (1,905.00) 99.7%

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	117,116.00	117,116.00	0.0%	Bingen has not invoiced for this project yet.
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	590,838.00	471,817.00	(119,021.00)	79.9%	
999 Ending Balance	0.00	590,838.00	471,817.00	(119,021.00)	79.9%	

Fund Expenditures: 0.00 590,838.00 588,933.00 (1,905.00) 99.7%

Fund Excess/(Deficit): 573,962.57 0.00 0.00

2021 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 18 WSLAR-Rsvd. Beg. Balar	153,663.17	83,113.00	153,664.00	70,551.00	184.9%	Based on actual beginning cash balance
308 Beginning Balances	153,663.17	83,113.00	153,664.00	70,551.00	184.9%	

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From W	9,658.33	115,900.00	115,900.00	0.00	100.0%	
397 Interfund Transfers	9,658.33	115,900.00	115,900.00	0.00	100.0%	

Fund Revenues:	163,321.50	199,013.00	269,564.00	70,551.00	135.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	100,000.00	100,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.00	100.0%	

999 Ending Balance

508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	99,013.00	169,564.00	70,551.00	171.3%	
999 Ending Balance	0.00	99,013.00	169,564.00	70,551.00	171.3%	

Fund Expenditures:	0.00	199,013.00	269,564.00	70,551.00	135.5%	
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Fund Excess/(Deficit):	163,321.50	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
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
<hr/>					
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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2021 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water M

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
308 Beginning Balances						
308 10 04 20 USDA-Beginning Balance	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	220,213.00	220,213.00	0.0%	Final interim loan amount
391 60 00 02 USDA-Final Loan	0.00	0.00	2,790,187.00	2,790,187.00	0.0%	Final USDA loan amount used to pay interim bank loan and final expenses
390 Other Financing Sources	0.00	0.00	3,010,400.00	3,010,400.00	0.0%	
Fund Revenues:	0.00	0.00	3,010,400.00	3,010,400.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
535 Sewer						
534 80 41 21 USDA-Construction Engin	46,057.02	0.00	50,084.00	50,084.00	0.0%	
534 80 41 22 USDA-Miscellaneous Cor	0.00	0.00	110,000.00	110,000.00	0.0%	Bond counsel \$15,000, interim bank financing (interest and expenses) \$95,000
535 Sewer	46,057.02	0.00	160,084.00	160,084.00	0.0%	
580 Non Expenditures						
581 20 01 12 USDA-Interfund Loan Re	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service						
591 64 01 00 USDA-Redemption Of Int	0.00	0.00	2,566,812.00	2,566,812.00	0.0%	
591 Debt Service	0.00	0.00	2,566,812.00	2,566,812.00	0.0%	
594 Capital Expenditures						
594 40 04 20 USDA-Construction	174,155.75	0.00	283,504.00	283,504.00	0.0%	Final payment and retainage
594 Capital Expenditures	174,155.75	0.00	283,504.00	283,504.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water M

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
597 Interfund Transfers					
<hr/>					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
<hr/>					
999 Ending Balance					
<hr/>					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<hr/>					
Fund Expenditures:	220,212.77	0.00	3,010,400.00	3,010,400.00	0.0%
<hr/>					
Fund Excess/(Deficit):	(220,212.77)	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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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	19.50	397.00	397.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	26.21	197.00	197.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
389 30 83 00 Remit-Trauma Care	5.79	201.00	201.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	11.67	404.00	404.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	5.36	75.00	75.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 5	3.68	191.00	191.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	82.98	899.00	899.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	69.71	744.00	744.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	14.64	159.00	159.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 4	118.46	4,894.00	4,894.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 5	59.47	2,186.00	2,186.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	26.73	1,166.00	1,166.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	620.00	620.00	0.00	100.0%
380 Non Revenues - Other Increases	444.20	12,223.00	12,223.00	0.00	100.0%

Fund Revenues: 444.20 12,223.00 12,223.00 0.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	19.50	397.00	397.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	1.69	197.00	197.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%
589 30 00 83 Remit-Trauma Care	5.30	201.00	201.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	10.64	404.00	404.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	5.16	75.00	75.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	1.44	191.00	191.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	0.00	899.00	899.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	40.94	4,894.00	4,894.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	23.13	2,186.00	2,186.00	0.00	100.0%

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 00 94 Remit-Hwy Safety Acct	0.00	744.00	744.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	0.00	159.00	159.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	24.44	1,166.00	1,166.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	620.00	620.00	0.00	100.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	132.24	12,223.00	12,223.00	0.00	100.0%
999 Ending Balance					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	132.24	12,223.00	12,223.00	0.00	100.0%
Fund Excess/(Deficit):	311.96	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	1,115,477.10	2,868,817.00	3,154,487.00	285,670.00	110.0%
101 Street Fund	224,870.20	1,061,038.00	1,154,336.00	93,298.00	108.8%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	305,665.43	341,522.00	352,093.00	10,571.00	103.1%
110 Fire Reserve Fund	285,995.09	285,064.00	286,067.00	1,003.00	100.4%
112 General Fund Reserve	339,162.43	394,175.00	339,407.00	(54,768.00)	86.1%
121 Police Vehicle Reserve Fund	122,485.83	151,824.00	150,298.00	(1,526.00)	99.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	44,762.61	73,000.00	87,697.00	14,697.00	120.1%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	411,130.39	2,920,351.00	3,003,012.00	82,661.00	102.8%
402 Wastewater Collection Fund	484,228.56	1,422,366.00	1,364,172.00	(58,194.00)	95.9%
408 Water Reserve Fund	423,582.95	333,729.00	423,579.00	89,850.00	126.9%
409 Wastewater Reserve Fund	679,146.56	680,984.00	679,999.00	(985.00)	99.9%
412 Water Rights Acquisition Fund	317,422.80	457,064.00	455,640.00	(1,424.00)	99.7%
413 Water Bond Redemption Fund	80,188.42	208,045.00	256,581.00	48,536.00	123.3%
414 Wastewater Bond Redemption Fund	12,712.56	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	71,107.40	85,994.00	86,186.00	192.00	100.2%
416 Wastewater Bond Reserve Fund	74,546.24	74,305.00	74,628.00	323.00	100.4%
417 Treatment Plant Reserve Fund	573,962.57	590,838.00	588,933.00	(1,905.00)	99.7%
418 Water Short Lived Asset Reserve Fu	163,321.50	199,013.00	269,564.00	70,551.00	135.5%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	0.00	0.00	3,010,400.00	3,010,400.00	0.0%
601 Remittances	444.20	12,223.00	12,223.00	0.00	100.0%
Fund Revenues:	5,732,776.80	12,189,537.00	15,778,487.00	3,588,950.00	129.4%

001 Current Expense	465,933.19	2,868,817.00	3,154,487.00	285,670.00	110.0%
101 Street Fund	49,703.67	1,061,038.00	1,154,336.00	93,298.00	108.8%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	341,522.00	352,093.00	10,571.00	103.1%
110 Fire Reserve Fund	0.00	285,064.00	286,067.00	1,003.00	100.4%
112 General Fund Reserve	0.00	394,175.00	339,407.00	(54,768.00)	86.1%
121 Police Vehicle Reserve Fund	0.00	151,824.00	150,298.00	(1,526.00)	99.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	73,000.00	87,697.00	14,697.00	120.1%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	203,344.38	2,920,351.00	3,003,012.00	82,661.00	102.8%
402 Wastewater Collection Fund	90,579.64	1,422,366.00	1,364,172.00	(58,194.00)	95.9%
408 Water Reserve Fund	0.00	333,729.00	423,579.00	89,850.00	126.9%
409 Wastewater Reserve Fund	0.00	680,984.00	679,999.00	(985.00)	99.9%
412 Water Rights Acquisition Fund	0.00	457,064.00	455,640.00	(1,424.00)	99.7%

2021 PROPOSED BUDGET CHANGES

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	0.00	208,045.00	256,581.00	48,536.00	123.3%
414 Wastewater Bond Redemption Fund	0.00	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	85,994.00	86,186.00	192.00	100.2%
416 Wastewater Bond Reserve Fund	0.00	74,305.00	74,628.00	323.00	100.4%
417 Treatment Plant Reserve Fund	0.00	590,838.00	588,933.00	(1,905.00)	99.7%
418 Water Short Lived Asset Reserve Fu	0.00	199,013.00	269,564.00	70,551.00	135.5%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	220,212.77	0.00	3,010,400.00	3,010,400.00	0.0%
601 Remittances	132.24	12,223.00	12,223.00	0.00	100.0%
Fund Expenditures:	1,029,905.89	12,189,537.00	15,778,487.00	3,588,950.00	129.4%
Excess/(Deficit):	4,702,870.91	0.00	0.00		