



White Salmon Personnel and Finance Committee

A G E N D A

October 11, 2022 – 4:30 PM

100 N. Main and Via Zoom Teleconference

Meeting ID: 820 5767 2562 Passcode: 653221

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

The committee will meet both in person and via Zoom Teleconference. The majority of individuals will meet via Zoom. However, if you wish to attend in person that option is being provided at City Hall at 100 N. Main.

Call to Order

Public Comment

Discussion and Action Items

1. August 2022 Budget Report
2. September 2022 Budget Report
3. 2022 Budget Amendment
4. 2023 Budget Process

Adjournment

File Attachments for Item:

1. August 2022 Budget Report (Line Item Budget Position Report is available under "Supporting Documents")

**City of White Salmon
Budget Summary Report
As of August 31, 2022**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 66.67%
001 Current Expense								
Finance					627,768.00	378,032.70	249,735.30	60.22%
Central Services (HR)					92,532.00	55,330.84	37,201.16	59.80%
General Government					106,986.00	60,530.58	46,455.42	56.58%
Building					161,940.00	99,339.49	62,600.51	61.34%
Community Services					915,734.00	57,365.55	858,368.45	6.26%
Planning					395,568.00	163,736.68	231,831.32	41.39%
Park					274,040.00	222,154.84	51,885.16	81.07%
Police					1,238,365.00	735,002.75	503,362.25	59.35%
Fire					140,744.00	43,500.33	97,243.67	30.91%
001 Current Expense	2,925,937.00	2,063,765.13	862,171.87	70.53%	3,953,677.00	1,814,993.76	2,138,683.24	45.91%
101 Street Fund	947,278.00	338,001.59	609,276.41	35.68%	1,109,763.00	361,110.83	748,652.17	32.54%
108 Municipal Capital Imp. Fund	71,624.00	49,611.32	22,012.68	69.27%	175,000.00	18,714.75	156,285.25	10.69%
110 Fire Reserve Fund	552.00	1,834.73	-1,282.73	332.38%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	475.00	1,825.34	-1,350.34	384.28%	200,000.00	0.00	200,000.00	0.00%
121 Police Vehicle Reserve Fund	60,072.00	40,418.32	19,653.68	67.28%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	75,537.00	50,918.85	24,618.15	67.41%	40,000.00	5,750.00	34,250.00	14.38%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,681,012.00	1,598,417.26	1,082,594.74	59.62%	2,587,825.00	1,463,480.65	1,124,344.35	56.55%
402 Wastewater Collection Fund	1,030,351.00	696,811.23	333,539.77	67.63%	1,066,048.00	641,637.13	424,410.87	60.19%
408 Water Reserve Fund	0.00	188.61	-188.61	0.00%	228,397.00	70,769.69	157,627.31	30.99%
409 Wastewater Reserve Fund	100,188.00	68,852.66	31,335.34	68.72%	595,819.00	183,044.55	412,774.45	30.72%
412 Water Rights Acquisition Fund	161,103.00	110,902.74	50,200.26	68.84%	123,985.00	61,992.12	61,992.88	50.00%

City of White Salmon
 Budget Summary Report
 As of August 31, 2022

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 66.67%
413 Water Bond Redemption Fund	111,608.00	74,691.24	36,916.76	66.92%	111,518.00	63,360.00	48,158.00	56.82%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,572.00	13,399.39	6,172.61	68.46%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	396.75	-324.75	551.04%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	10,006.25	12,901.75	43.68%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	133,873.80	66,222.20	66.90%	120,000.00	77,682.31	42,317.69	64.74%
420 USDA Rural Develop. Jewett Water	5,815,500.00	100,291.68	5,715,208.32	1.72%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	3,137.04	2,053.96	60.43%	5,191.00	2,521.89	2,669.11	48.58%
Total	14,229,076.00	5,357,343.93	8,871,732.07	37.65%	16,309,839.00	4,765,057.68	11,544,781.32	29.22%

Note: Revenue does not include beginning balances and expenditures do not include ending balances

**City of White Salmon
August 2022
Budget Report**

TREASURER'S REPORT

Fund Totals

City Of White Salmon

Time: 16:29:46 Date: 09/20/2022

08/01/2022 To: 08/31/2022

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,564,437.24	198,871.68	193,822.39	1,569,486.53	4,928.24	504.75	-592.75	1,574,326.77
101 Street Fund	291,823.43	18,629.82	41,083.85	269,369.40	67.55	0.00	0.00	269,436.95
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	455,756.78	3,001.23		458,758.01	0.00	0.00	0.00	458,758.01
110 Fire Reserve Fund	335,337.04	543.76		335,880.80	0.00	0.00	0.00	335,880.80
112 General Fund Reserve	340,486.64	646.73		341,133.37	0.00	0.00	0.00	341,133.37
121 Police Vehicle Reserve Fund	127,137.97	5,148.22		132,286.19	0.00	0.00	0.00	132,286.19
303 Hotel/Motel Taxes	153,672.13	8,943.86		162,615.99	0.00	0.00	0.00	162,615.99
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	206,717.95	251,995.11	204,699.38	254,013.68	1,100.56	0.00	-1,546.92	253,567.32
402 Wastewater Collection Fund	383,590.16	94,044.89	92,093.09	385,541.96	300.51	0.00	-1,108.36	384,734.11
408 Water Reserve Fund	171,794.44	66.83	14,045.58	157,815.69	0.00	0.00	0.00	157,815.69
409 Wastewater Reserve Fund	556,233.97	9,107.85		565,341.82	0.00	0.00	0.00	565,341.82
412 Water Rights Acquisition Fund	367,299.35	14,164.29		381,463.64	19.43	0.00	-150.00	381,333.07
413 Water Bond Redemption Fund	74,008.90	9,415.72	7,920.00	75,504.62	0.00	0.00	0.00	75,504.62
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	97,791.11	1,766.51		99,557.62	0.00	0.00	0.00	99,557.62
416 Wastewater Bond Reserve Fund	74,839.79	140.57		74,980.36	0.00	0.00	0.00	74,980.36
417 Treatment Plant Reserve Fund	610,410.32	3,887.98		614,298.30	0.00	0.00	0.00	614,298.30
418 Water Short Lived Asset Reserve Fund	252,763.26	16,858.14	28,493.19	241,128.21	0.00	0.00	0.00	241,128.21
420 USDA Rural Development - Jewett Water Main Improvements	87,750.01	12,541.67		100,291.68	0.00	0.00	0.00	100,291.68
601 Remittances	444.66	615.15	444.66	615.15	0.00	0.00	-6.50	608.65
	6,166,308.85	650,390.01	582,602.14	6,234,096.72	6,416.29	582.44	-3,404.53	6,237,690.92

TREASURER'S REPORT

Account Totals

City Of White Salmon

08/01/2022 To: 08/31/2022

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Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,648,242.57	591,047.12	529,969.54	2,709,320.15	-3,404.53	6,998.73	2,712,914.35
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:		2,648,567.57	591,047.12	529,969.54	2,709,645.15	-3,404.53	6,998.73	2,713,239.35
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	3,517,741.28	6,710.29	0.00	3,524,451.57	0.00	0.00	3,524,451.57
Total Investments:		3,517,741.28	6,710.29	0.00	3,524,451.57	0.00	0.00	3,524,451.57
		6,166,308.85	597,757.41	529,969.54	6,234,096.72	-3,404.53	6,998.73	6,237,690.92

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

08/01/2022 To: 08/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	885,708.87		1,689.54	1,689.54		887,398.41
108 000 Municipal Capital Imp Fund	386,153.06		736.61	736.61		386,889.67
110 000 Fire Reserve Fund	285,058.37		543.76	543.76		285,602.13
112 000 General Govt Reserve Fund	339,033.47		646.73	646.73		339,680.20
121 000 Police Vehicle Reserve Fund	77,699.36		148.22	148.22		77,847.58
303 000 Hotel/Motel Taxes	30,113.65		57.44	57.44		30,171.09
408 000 Water Reserve Fund	35,032.72		66.83	66.83		35,099.55
409 000 Wastewater Reserve Fund	406,029.37		774.52	774.52		406,803.89
412 000 Water Rights Acquisition Fund	294,910.92		562.56	562.56		295,473.48
413 000 Water Bond Redemption Fund	64,242.47		122.55	122.55		64,365.02
415 000 Water Bond Reserve Fund	74,181.37		141.51	141.51		74,322.88
416 000 Wastewater Bond Reserve Fund	73,691.36		140.57	140.57		73,831.93
417 000 Treatment Plant Reserve Fund	465,507.45		887.98	887.98		466,395.43
418 000 Water Short Lived Asset Reserve Fund	100,378.84		191.47	191.47		100,570.31
2 - State Pool	3,517,741.28	0.00	6,710.29	6,710.29		3,524,451.57
	3,517,741.28	0.00	6,710.29	6,710.29		3,524,451.57

TREASURER'S REPORT
Fund Investment Totals

City Of White Salmon

08/01/2022 To: 08/31/2022

Time: 16:29:46 Date: 09/20/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	885,708.87		1,689.54	1,689.54		887,398.41	682,088.12
101 Street Fund						0.00	269,369.40
108 Municipal Capital Imp Fund	386,153.06		736.61	736.61		386,889.67	71,868.34
110 Fire Reserve Fund	285,058.37		543.76	543.76		285,602.13	50,278.67
112 General Fund Reserve	339,033.47		646.73	646.73		339,680.20	1,453.17
121 Police Vehicle Reserve Fund	77,699.36		148.22	148.22		77,847.58	54,438.61
303 Hotel/Motel Taxes	30,113.65		57.44	57.44		30,171.09	132,444.90
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	254,013.68
402 Wastewater Collection Fund						0.00	385,541.96
408 Water Reserve Fund	35,032.72		66.83	66.83		35,099.55	122,716.14
409 Wastewater Reserve Fund	406,029.37		774.52	774.52		406,803.89	158,537.93
412 Water Rights Acquisition Fund	294,910.92		562.56	562.56		295,473.48	85,990.16
413 Water Bond Redemption Fund	64,242.47		122.55	122.55		64,365.02	11,139.60
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	74,181.37		141.51	141.51		74,322.88	25,234.74
416 Wastewater Bond Reserve Fund	73,691.36		140.57	140.57		73,831.93	1,148.43
417 Treatment Plant Reserve Fund	465,507.45		887.98	887.98		466,395.43	147,902.87
418 Water Short Lived Asset Reserve Fund	100,378.84		191.47	191.47		100,570.31	140,557.90
420 USDA Rural Development - Jewett Water Main Improve						0.00	100,291.68
601 Remittances						0.00	615.15
	3,517,741.28		6,710.29	6,710.29		3,524,451.57	2,709,645.15

Ending fund balance (Page 1) - Investment balance = Available cash.

6,234,096.72

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

08/01/2022 To: 08/31/2022

As Of: 08/31/2022 Date: 09/20/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2914	08/26/2022	Util Pay	1		Xpress Bill Pay	167.09	Xpress Import - EFT - 08-26-2022__daily_batch.csv
2022	2935	08/29/2022	Util Pay	1		Xpress Bill Pay	263.01	Xpress Import - EFT - 08-29-2022__daily_batch.csv
2022	2936	08/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 08-29-2022__daily_batch.csv
2022	2937	08/30/2022	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting: Rachel Crosley
2022	2938	08/30/2022	Util Pay	1		Xpress Bill Pay	575.39	Xpress Import - CC - 08-30-2022__daily_batch.csv
2022	2939	08/30/2022	Util Pay	1		Xpress Bill Pay	200.06	Xpress Import - EFT - 08-30-2022__daily_batch.csv
2022	2940	08/30/2022	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 08-30-2022__daily_batch.csv
2022	2941	08/31/2022	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting: Bruce Keller
2022	2942	08/31/2022	Tr Rec	1		Permitting Customer	549.25	
2022	2943	08/31/2022	Util Pay	1		Batch Customer	124.81	
2022	2944	08/31/2022	Util Pay	1		Xpress Bill Pay	-167.09	Xpress Import - Returns - 08-31-2022__daily_batch.csv
2022	2945	08/31/2022	Util Pay	1		Xpress Bill Pay	999.64	Xpress Import - CC - 08-31-2022__daily_batch.csv
2022	2946	08/31/2022	Util Pay	1		Xpress Bill Pay	373.37	Xpress Import - EFT - 08-31-2022__daily_batch.csv
Receipts Outstanding:							3,404.53	
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2

TREASURER'S REPORT

Outstanding Vouchers

08/01/2022 To: 08/31/2022

As Of: 08/31/2022 Date: 09/20/2022

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2198	07/05/2022	Payroll	1	38212	Patricia F Fink	152.42	July Payroll #1
2022	2282	07/06/2022	Claims	1	38232	Columbia Gorge Running Club	150.00	Park Use Deposit Refund - Columbia Gorge Running Club - Event Date 06.18.22
2022	2308	07/06/2022	Claims	1	38258	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - July 2022
2022	2604	08/05/2022	Payroll	1	38298	Patricia F Fink	152.42	August Payroll #1
2022	2606	08/05/2022	Payroll	1	38299	Benjamin C Giant	152.42	August Payroll #1
2022	2656	08/03/2022	Claims	1	38314	Kevin Kane	105.22	012700.2 - 121 EJEWETT BLVD- Credit Balance Refund
2022	2657	08/03/2022	Claims	1	38315	Kevin Kane	105.22	012742.0 - 125 EJEWETT BLVD- Credit Balance Refund
2022	2674	08/03/2022	Claims	1	38332	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - August 2022
2022	2799	08/17/2022	Claims	1	38346	Ace Hardware	270.41	PW/Parks - Building Repair/Maint Supplies; PW/Parks - Building/Grounds Repair/Maint Supplies; Parks - Building/Grounds Repair/Maint Supplies; PW/Street - Utility Locate Supplies; PW/Park - Building Re
2022	2803	08/17/2022	Claims	1	38350	Ryan Barrett	682.15	In Person Interview Expense Reimbursement
2022	2833	08/17/2022	Claims	1	38380	Vanguard Nursery	70.93	PW - Replacement Flower Baskets
2022	2896	08/24/2022	Claims	1	38385	CenturyLink	1,367.34	CenturyLink - Shop - August 2022; CenturyLink - Breathalyzer - August 2022; CenturyLink - Shop Emergency Dialer - August 2022; CenturyLink - City Shop Broadband - August 2022; CenturyLink - City Hall;
							<u>6,998.73</u>	

Fund	Claims	Payroll	Total
001 Current Expense	4,928.24	504.75	5,432.99
101 Street Fund	67.55	0.00	67.55
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	1,100.56	0.00	1,100.56
402 Wastewater Collection Fund	300.51	0.00	300.51
412 Water Rights Acquisition Fund	19.43	0.00	19.43
	<u>6,416.29</u>	<u>582.44</u>	<u>6,998.73</u>

TREASURER'S REPORT

Signature Page

City Of White Salmon

08/01/2022 To: 08/31/2022

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We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____
Clerk/Treasurer / Date

Signed: _____
Chairman Budget Committee / Date

City of White Salmon
2022 August Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	6,234,096.72
Treasurer's Report Adjusted Ending Balance	6,237,690.92
Columbia State Bank (Cash)	2,712,914.35
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,524,451.57
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,237,690.92
Less Outstanding Checks (Page 7 of Treasurer's Report)	-6,998.73
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,404.53
Bank Statement Adjusted Ending Balance	6,234,096.72
Difference	0.00

City of White Salmon
August 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures
	650,390.01	582,602.14
Treasurer's Receipts	291,313.16	351,692.74 Claims
Utility Receipts	306,444.25	177,805.12 Payroll
Interfund Transfers	56,459.84	56,459.84 Interfund Transfers
	0.00	270.00 Service Charge - Account Analysis
	0.00	0.00 Service Charge - Checks
Revenue to Expenditure	-850.00	-850.00 Revenue to Expenditure (Reimbursement for Credit Balance)
Service Charge (NSF)	-201.68	0.00 Insufficient Funds
	0.00	0.00
Expenditure to Revenue	-60.76	-60.76 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-105.22	-105.22 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-11.00	-11.00 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-105.22	-105.22 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-88.36	-88.36 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-2,405.00	-2,405.00 Expenditure to Revenue (Planning Application Refund)
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue (Park Deposit Refund)
	650,390.01	582,602.14
	0.00	0.00

BANK RECONCILIATION

City Of White Salmon

Time: 16:17:22 Date: 09/20/2022

08/01/2022 To: 08/31/2022

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1 Checking Account

Date	Balance Forward	2,662,029.71
07/26/2022		355.01
07/27/2022		150.00
07/28/2022		1,241.72
07/29/2022		4,376.38
07/30/2022		383.51
07/31/2022		113.98
08/01/2022		17,896.33
08/02/2022		13,817.12
08/03/2022		11,622.70
08/04/2022		85,005.51
08/05/2022		60,211.20
08/06/2022		211.71
08/07/2022		946.43
08/08/2022		16,880.97
08/09/2022		42,497.03
08/10/2022		6,835.98
08/11/2022		3,293.88
08/12/2022		4,397.26
08/13/2022		203.96
08/14/2022		317.22
08/15/2022		14,392.32
08/16/2022		3,996.95
08/17/2022		35,649.62
08/18/2022		5,285.74
08/19/2022		19,290.96
08/20/2022		8,295.98
08/21/2022		10,418.09
08/22/2022		120,110.57
08/23/2022		2,408.86
08/24/2022		859.88
08/25/2022		10,847.68
08/26/2022		718.44
08/29/2022		6,080.27
08/31/2022		85,149.93
	Total Credits:	594,263.19

Year	Trans#	Date	Type	Chk#	Vendor	
2022	2022	06/15/2022	Claims	38185	Nelson Lock and Key LLC	84.00
2022	2278	07/06/2022	Claims	38228	Central Gorge Master Gardeners	150.00
2022	2296	07/06/2022	Claims	38246	Little Oak Montessori School	150.00
2022	2309	07/06/2022	Claims	38259	Same Day Stage	69.00
2022	2318	07/06/2022	Claims	38268	White Salmon Bingen Rotary Club	150.00
2022	2456	07/20/2022	Claims	38275	Anderson's Custom Sawing	142.98
2022	2459	07/20/2022	Claims	38278	Cameron McCarthy Landscape Architecture	9,641.75
2022	2460	07/20/2022	Claims	38279	CenturyLink	1,367.34
2022	2462	07/20/2022	Claims	38281	Columbia Gorge News, LLC	304.00
2022	2467	07/20/2022	Claims	38286	Molly Holmlund	49.39
2022	2470	07/20/2022	Claims	38289	Masonic Lodge # 163	4,250.00
2022	2475	07/20/2022	Claims	38294	Sound Uniform Solutions	555.78
2022	2477	07/20/2022	Claims	38296	Andy Streich Streich West Auto Glass	800.88
2022	2631	08/02/2022	Payroll	38301	WSCCCE	839.88
2022	2562	08/03/2022	Claims		Kenneth B. Woodrich PC	2,190.00
2022	2644	08/03/2022	Claims	38302	Michael S Abrams	60.76
2022	2645	08/03/2022	Claims	38303	BSK Associates	170.00

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2022	2646	08/03/2022	Claims	38304	Bingen, City Of	32,749.38
2022	2647	08/03/2022	Claims	38305	C.H. Urness Motor Co.	127.37
2022	2648	08/03/2022	Claims	38306	Charter Communications	139.98
2022	2649	08/03/2022	Claims	38307	CivicPlus LLC	950.00
2022	2650	08/03/2022	Claims	38308	Columbia Gorge News, LLC	40.00
2022	2651	08/03/2022	Claims	38309	Jeff Cooper	101.23
2022	2652	08/03/2022	Claims	38310	DJ's Repair	34.85
2022	2653	08/03/2022	Claims	38311	Andrea Flint	11.00
2022	2654	08/03/2022	Claims	38312	Gorge Networks Inc	788.66
2022	2655	08/03/2022	Claims	38313	Hood River Supply	45.94
2022	2658	08/03/2022	Claims	38316	Ned Kindler	170.10
2022	2659	08/03/2022	Claims	38317	Klickitat County Emergency Mgmt.	1,373.41
2022	2660	08/03/2022	Claims	38318	Klickitat County Prosecutor	9.19
2022	2661	08/03/2022	Claims	38319	Paul Koch	13,425.00
2022	2662	08/03/2022	Claims	38320	Masonic Lodge # 163	500.00
2022	2663	08/03/2022	Claims	38321	Mosier WiNet	455.00
2022	2664	08/03/2022	Claims	38322	NAPA Auto Parts dba Gorge Auto Parts	60.35
2022	2665	08/03/2022	Claims	38323	NW Natural	148.14
2022	2666	08/03/2022	Claims	38324	One Call Concepts Inc	40.66
2022	2667	08/03/2022	Claims	38325	PUD No 1 Of Klickitat County	5,908.19
2022	2668	08/03/2022	Claims	38326	Pioneer Surveying Engineering Inc	4,000.00
2022	2669	08/03/2022	Claims	38327	Pitney Bowes Global Financial LLC	179.15
2022	2670	08/03/2022	Claims	38328	Pitney Bowes Purchase Power	208.99
2022	2671	08/03/2022	Claims	38329	Port Of Klickitat	40.00
2022	2672	08/03/2022	Claims	38330	Rapid Readymix Co Inc	75.00
2022	2673	08/03/2022	Claims	38331	Nate & Leslie Reagan	88.36
2022	2675	08/03/2022	Claims	38333	Same Day Stage	69.00
2022	2676	08/03/2022	Claims	38334	Larry Spencer	170.10
2022	2677	08/03/2022	Claims	38335	Telelanguage Inc	18.63
2022	2678	08/03/2022	Claims	38336	Tonkin Chevrolet Buick GMC	2,945.93
2022	2679	08/03/2022	Claims	38337	Traffic Safety Supply Co. Inc.	183.45
2022	2680	08/03/2022	Claims	38338	TransUnion Risk & Alternative	80.63
2022	2681	08/03/2022	Claims	38339	US Bank	6,702.44
2022	2682	08/03/2022	Claims	38340	WA State Treas. Cash Mgmt Dept	435.47
2022	2683	08/03/2022	Claims	38341	White Salmon, City Of	72,478.35
2022	2684	08/03/2022	Claims	38342	Xerox Financial Services, LLC	772.93
2022	2685	08/03/2022	Claims	38343	Zaya LLC	426.00
2022	2686	08/03/2022	Claims	38344	Zumar Industries, Inc.	280.61
2022	2593	08/05/2022	Claims		Chase Paymentech	1,573.06
2022	2594	08/05/2022	Claims		Xpress Bill Pay	641.94
2022	2597	08/05/2022	Payroll		Ryan Hardie Adam	1,431.94
2022	2598	08/05/2022	Payroll		William R Avery II	3,143.78
2022	2599	08/05/2022	Payroll		Jan Brending	2,972.03
2022	2600	08/05/2022	Payroll		Erika Castro-Guzman	1,789.65
2022	2601	08/05/2022	Payroll		Jeffrey Cooper	2,521.42
2022	2602	08/05/2022	Payroll		Kate E Daniels	2,426.52
2022	2603	08/05/2022	Payroll		Andrew Dirks	2,022.27
2022	2605	08/05/2022	Payroll		Lisa L George	1,948.42
2022	2607	08/05/2022	Payroll		Suzanne F Gilmer	91.77
2022	2608	08/05/2022	Payroll		Edward L Gunnyon	2,975.60
2022	2609	08/05/2022	Payroll		Jason L Hartmann	152.42
2022	2610	08/05/2022	Payroll		Michael L Hepner	2,950.13
2022	2611	08/05/2022	Payroll		William F Hunsaker	2,712.31
2022	2612	08/05/2022	Payroll		Cynthia D Jewell	1,620.25
2022	2613	08/05/2022	Payroll		Marla A Keethler	879.69
2022	2614	08/05/2022	Payroll		Jason Kinley	1,841.05
2022	2615	08/05/2022	Payroll		Ross E Lambert	1,768.21

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	2616	08/05/2022	Payroll		Joshua Lewis	3,280.11
2022	2617	08/05/2022	Payroll		David S Lindley	152.42
2022	2618	08/05/2022	Payroll		Madelynn M Mcllwain	2,100.22
2022	2619	08/05/2022	Payroll		Stephanie M Porter	1,892.22
2022	2620	08/05/2022	Payroll		Frank Randall	2,287.58
2022	2621	08/05/2022	Payroll		James A Ransier	152.42
2022	2622	08/05/2022	Payroll		Troy Rosenburg	1,527.94
2022	2623	08/05/2022	Payroll	38300	Jess W Wardwell	91.77
2022	2624	08/05/2022	Payroll		AFLAC	205.54
2022	2625	08/05/2022	Payroll		Association Of WA Cities	33,985.30
2022	2626	08/05/2022	Payroll		Internal Revenue Service	16,460.43
2022	2627	08/05/2022	Payroll		LifeSecure Insurance Company	1,791.72
2022	2628	08/05/2022	Payroll		Oregon Department of Revenue	219.00
2022	2629	08/05/2022	Payroll		Standard Insurance	393.00
2022	2630	08/05/2022	Payroll		WA State Dept Retirement Systems	9,632.44
2022	2592	08/10/2022	Claims		USDA Rural Development	7,920.00
2022	2729	08/11/2022	Claims		WA State Dept Revenue/Excise	8,076.13
2022	2740	08/11/2022	Claims	38345	Hood River Valley Parks and Rec District	2,000.00
2022	2747	08/15/2022	Ser Chge		Columbia Bank #1080	270.00
2022	2885	08/15/2022	Claims		Starlink	110.00
2022	2800	08/17/2022	Claims	38347	American Messaging - #1149685	23.78
2022	2801	08/17/2022	Claims	38348	Anderson Perry & Associates, Inc.	41,090.15
2022	2802	08/17/2022	Claims	38349	Aramark Uniform Services	290.17
2022	2804	08/17/2022	Claims	38351	CTX-Xerox	234.60
2022	2805	08/17/2022	Claims	38352	Charter Communications	137.97
2022	2806	08/17/2022	Claims	38353	Michael Church	2,405.00
2022	2807	08/17/2022	Claims	38354	Columbia Gorge News, LLC	44.00
2022	2808	08/17/2022	Claims	38355	Anna Coughlin	150.00
2022	2809	08/17/2022	Claims	38356	DataPro Solutions, Inc	149.00
2022	2810	08/17/2022	Claims	38357	Department of Natural Resources	1,240.13
2022	2811	08/17/2022	Claims	38358	Equipment Solutions Corporation	188.13
2022	2812	08/17/2022	Claims	38359	Lisa Evens	150.00
2022	2813	08/17/2022	Claims	38360	Excavator Rental Services	57.12
2022	2814	08/17/2022	Claims	38361	Shawn and Megan Friese	150.00
2022	2815	08/17/2022	Claims	38362	Gower Law Office	390.00
2022	2816	08/17/2022	Claims	38363	H.D. Fowler Company	29,173.41
2022	2817	08/17/2022	Claims	38364	Hunsaker Oil Company Inc	2,724.92
2022	2818	08/17/2022	Claims	38365	James Dean Construction	137.99
2022	2819	08/17/2022	Claims	38366	Jaques Sharp	2,347.50
2022	2820	08/17/2022	Claims	38367	Klickitat County Health Dept	140.00
2022	2821	08/17/2022	Claims	38368	Knapp, O'Dell & Macpherson PLLC	3,366.00
2022	2822	08/17/2022	Claims	38369	Les Schwab Tire Center	604.54
2022	2823	08/17/2022	Claims	38370	MCEDD	2,013.00
2022	2824	08/17/2022	Claims	38371	National Barricade & Sign Co.	18,233.08
2022	2825	08/17/2022	Claims	38372	Nelson Nygaard Consulting Assoc., Inc.	5,128.09
2022	2826	08/17/2022	Claims	38373	Office Depot	381.03
2022	2827	08/17/2022	Claims	38374	Peterson CAT	582.40
2022	2828	08/17/2022	Claims	38375	Radcomp Technologies	7,427.82
2022	2829	08/17/2022	Claims	38376	Republic Services #487	545.17
2022	2830	08/17/2022	Claims	38377	Shred-it USA LLC	1,052.16
2022	2831	08/17/2022	Claims	38378	Telelanguage Inc	19.32
2022	2832	08/17/2022	Claims	38379	Tum-A-Lum Lumber	103.31
2022	2834	08/17/2022	Claims	38381	Verizon Wireless	963.15
2022	2835	08/17/2022	Claims	38382	Wilcox & Flegel	3,894.05
2022	2836	08/17/2022	Claims	38383	Xerox Financial Services, LLC	772.93
2022	2767	08/19/2022	Payroll		Ryan Hardie Adam	1,850.98
2022	2768	08/19/2022	Payroll		William R Avery II	3,143.34

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2022	2769	08/19/2022	Payroll		Jan Brending	2,970.94
2022	2770	08/19/2022	Payroll		Erika Castro-Guzman	1,940.08
2022	2771	08/19/2022	Payroll		Jeffrey Cooper	2,124.01
2022	2772	08/19/2022	Payroll		Kate E Daniels	2,101.36
2022	2773	08/19/2022	Payroll		Andrew Dirks	1,880.44
2022	2774	08/19/2022	Payroll		Lisa L George	1,948.48
2022	2775	08/19/2022	Payroll		Edward L Gunnyon	2,411.78
2022	2776	08/19/2022	Payroll		Michael L Hepner	2,947.34
2022	2777	08/19/2022	Payroll		William F Hunsaker	2,710.73
2022	2778	08/19/2022	Payroll		Cynthia D Jewell	1,814.61
2022	2779	08/19/2022	Payroll		Jason Kinley	1,772.62
2022	2780	08/19/2022	Payroll		Ross E Lambert	2,701.04
2022	2781	08/19/2022	Payroll		Joshua Lewis	2,417.47
2022	2782	08/19/2022	Payroll		Madelynn M Mcllwain	2,719.23
2022	2783	08/19/2022	Payroll		Stephanie M Porter	1,994.93
2022	2784	08/19/2022	Payroll		Frank Randall	2,287.58
2022	2785	08/19/2022	Payroll		Troy Rosenburg	1,527.98
2022	2786	08/19/2022	Payroll		Internal Revenue Service	16,104.13
2022	2787	08/19/2022	Payroll		Oregon Department of Revenue	199.00
2022	2788	08/19/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	2789	08/19/2022	Payroll		WA State Dept Retirement Systems	9,597.76
2022	2895	08/24/2022	Claims	38384	Anderson Perry & Associates, Inc.	49,549.36
2022	2897	08/24/2022	Claims	38386	PUD No 1 Of Klickitat County	2,856.81
2022	2900	08/24/2022	Ser Chge		Neil & Kimberly Lofgren	201.68
Total Debits:						543,378.55
Reconciled Bank Balance:						2,712,914.35
2022	2914	08/26/2022	Util Pay	58523	Xpress Bill Pay	167.09
2022	2935	08/29/2022	Util Pay	58544	Xpress Bill Pay	263.01
2022	2936	08/29/2022	Util Pay	58545	Xpress Bill Pay	80.00
2022	2937	08/30/2022	Tr Rec	58546	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2022	2938	08/30/2022	Util Pay	58547	Xpress Bill Pay	575.39
2022	2939	08/30/2022	Util Pay	58548	Xpress Bill Pay	200.06
2022	2940	08/30/2022	Util Pay	58549	Xpress Bill Pay	189.00
2022	2941	08/31/2022	Tr Rec	58550	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2022	2942	08/31/2022	Tr Rec	58551	Permitting Customer	549.25
2022	2943	08/31/2022	Util Pay	58552	Batch Customer	124.81
2022	2944	08/31/2022	Util Pay	58553	Xpress Bill Pay	-167.09
2022	2945	08/31/2022	Util Pay	58554	Xpress Bill Pay	999.64
2022	2946	08/31/2022	Util Pay	58555	Xpress Bill Pay	373.37
Outstanding Credits:						-3,404.53
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00

BANK RECONCILIATION

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2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	2198	07/05/2022	Payroll	38212	Fink, Patricia F	152.42
2022	2282	07/06/2022	Claims	38232	Columbia Gorge Running Club	150.00
2022	2308	07/06/2022	Claims	38258	Reynier, Ron Atty At Law	1,400.00
2022	2604	08/05/2022	Payroll	38298	Fink, Patricia F	152.42
2022	2606	08/05/2022	Payroll	38299	Giant, Benjamin C	152.42
2022	2656	08/03/2022	Claims	38314	Kane, Kevin	105.22
2022	2657	08/03/2022	Claims	38315	Kane, Kevin	105.22
2022	2674	08/03/2022	Claims	38332	Reynier, Ron Atty At Law	1,400.00
2022	2799	08/17/2022	Claims	38346	Ace Hardware	270.41
2022	2803	08/17/2022	Claims	38350	Barrett, Ryan	682.15
2022	2833	08/17/2022	Claims	38380	Vanguard Nursery	70.93
2022	2896	08/24/2022	Claims	38385	CenturyLink	1,367.34

Outstanding Debits: 6,998.73

Reconciled Book Balance: 2,709,320.15



Direct Inquiries to:
White Salmon (509) 493-2500
 P O Box 279 White Salmon WA 98672

STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Last Statement Date: 07/31/22
 Account: XXXXXX2469

CITY OF WHITE SALMON
 PO BOX 2139
 WHITE SALMON WA 98672-2139

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,712,914.35

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,662,029.71
		Credits	
Low Balance	\$2,576,811.53	Deposits	\$240,543.42
		ACH Credits	\$353,719.77
		Other Credits	\$0.00
		Total Credits	\$594,263.19
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$197,079.76
		Other Debits	\$471.68
		Electronic Checks	\$0.00
		Checks	\$345,827.11
		Total Debits	\$543,378.55
		Ending Balance	\$2,712,914.35

DEPOSITS

Date	Description	Amount
08-01	Deposit	\$1,211.36
08-02	Deposit	\$12,379.18
08-03	Deposit	\$2,185.52
08-04	Deposit	\$7,905.92
08-05	Deposit	\$80,960.90
08-08	Deposit	\$56,095.83
08-09	Deposit	\$8,289.43
08-10	Deposit	\$331.54
08-11	Deposit	\$3,321.46
08-12	Deposit	\$1,957.50
08-15	Deposit	\$2,155.93

TO HELP BALANCE YOUR ACCOUNT

Step 1- Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

Step 2- LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

Step 3- Check Reconciliation

Number		Amount		Number		Amount	
				TOTAL		\$	

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
SUBTOTAL	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

SPECIAL NOTATIONS ON YOUR STATEMENT:

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

ON CALL: You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD: Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

CONSUMER ACCOUNTS: Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

BUSINESS ACCOUNTS: Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank
 Visa Card Services MS 6935
 PO Box 2156
 Tacoma, WA 98401-2156



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
08-16	Deposit	\$9,785.53
08-17	Deposit	\$344.45
08-18	Deposit	\$17,466.98
08-19	Deposit	\$1,767.69
08-22	Deposit	\$3,048.62
08-23	Deposit	\$14,094.90
08-24	Deposit	\$832.89
08-25	Deposit	\$428.42
08-26	Deposit	\$151.13
08-26	Deposit	\$10,186.07
08-29	Deposit	\$123.98
08-29	Deposit	\$529.46
08-30	Deposit	\$4,988.73
Total Deposits:		\$240,543.42

ACH CREDITS

Date	Description	Amount
08-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053384928 178301173WD	\$355.01
08-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026831198 5708363	\$888.68
08-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027159367 5708363	\$113.98
08-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054604997 178365321WD	\$150.00
08-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026253506 5708363	\$241.40
08-02	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010750878 02530	\$420.83
08-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024109968 5708363	\$2,445.93
08-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056302497 178582337WD	\$246.98
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021644811 5708363	\$3,848.66
08-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057423608 178645400WD	\$861.20
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021213436 5708363	\$9,045.18
08-05	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010141776 02530	\$375.00
08-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021773556 5708363	\$803.17
08-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058844514 178710177WD	\$1,774.55
08-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025743036 5708363	\$553.39
08-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050069199 178774013WD	\$2,023.48
08-09	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010269808 02530	\$100.00



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026572960 5708363	\$211.71
08-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022583781 5708363	\$946.43
08-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024292234 5708363	\$1,090.71
08-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051206289 178866236WD	\$2,913.61
08-09	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000011626247 400948!	\$38,364.09
08-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052279710 178988285WD	\$3,633.33
08-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020213809 5708363	\$6,864.97
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023193281 5708363	\$1,298.45
08-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053151926 179059525WD	\$2,649.66
08-12	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012799451 02530	\$287.50
08-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054370860 179184223WD	\$1,726.57
08-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028645705 5708363	\$1,826.55
08-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024807309 5708363	\$702.26
08-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055512400 179252216WD	\$2,402.95
08-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024101464 5708363	\$77.93
08-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025280675 5708363	\$117.96
08-16	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013195048 02530	\$175.00
08-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023381570 5708363	\$1,017.26
08-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056619807 179339011WD	\$1,687.97
08-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057705656 179568323WD	\$634.12
08-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020322070 5708363	\$1,815.23
08-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058599180 179638975WD	\$1,261.86
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026610420 5708363	\$1,890.07
08-19	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016649463 02530	\$195.83
08-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059744524 179709104WD	\$2,791.56
08-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020938761 5708363	\$11,692.66



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050868060 179772018WD	\$1,587.43
08-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021927053 5708363	\$1,603.89
08-22	Preauthorized ACH Cr KCLICKITAT COUNTY PAYMENTS 125108270010527 WHITE SALMON	\$5,815.55
08-22	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270010237 1916001528	\$59,812.54
08-23	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015633985 02530	\$275.00
08-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022163495 5708363	\$6,038.63
08-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051905125 179853401WD	\$6,489.98
08-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028059785 5708363	\$6,609.11
08-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029356214 5708363	\$9,477.31
08-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052891665 180090673WD	\$1,914.16
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022340038 5708363	\$21,491.04
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023427927 5708363	\$992.40
08-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053714496 180167442WD	\$12,635.53
08-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025354804 5708363	\$265.55
08-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054853936 180247761WD	\$18,896.54
08-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055881470 180405659WD	\$308.57
08-29	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016342342 02530	\$350.00
08-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025000795 5708363	\$424.31
08-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056966873 180481356WD	\$14.78
08-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020747165 5708363	\$65.00
08-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058154112 180589806WD	\$237.30
08-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025549709 5708363	\$741.54
08-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017295915 02530	\$85,149.93

Total ACH Credits: \$353,719.77

ACH DEBITS

Date	Description	Amount
08-03	Preauthorized ACH Dr PAYMENTECH FEE 21000021671743 5708363	\$1,573.06



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
08-03	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004596 1916001528	\$2,190.00
08-04	Preauthorized ACH Dr Vimly Benefit So AWC 91000016558755 ST-U6Q2H8O3J4B0	\$33,985.30
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010300131 04296128	\$75.00
08-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000019777432 LB0000000069426	\$159.33
08-05	Preauthorized ACH Dr Standard Ins premium 42000013801538 STASIC000206404	\$393.00
08-05	Preauthorized ACH Dr Xpress Bill Pay Billing 124000058896029 10295	\$641.94
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010300130 04296127	\$9,557.44
08-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010089551 270261772893535	\$16,460.43
08-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270024589 1916001528	\$44,640.37
08-08	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000011814581 583397504	\$219.00
08-09	Preauthorized ACH Dr AFLAC INSURANCE 21000025867685 0EXM7147299	\$205.54
08-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019455528 LS00049572	\$410.79
08-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019455527 LS00049566	\$1,221.60
08-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036043915480 0000	\$7,920.00
08-12	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000012337433 9273243	\$8,076.13
08-16	Preauthorized ACH Dr Starlink Service Starlink S 91000017544548 ST-Z8J9V9V4I9Z3	\$110.00
08-19	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000015302172 04299759	\$9,672.76
08-19	Preauthorized ACH Dr IRS USATAXPYMT 61036010069937 270263135665233	\$16,104.13
08-19	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270012160 1916001528	\$43,264.94
08-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016377412 1158908032	\$199.00

Total ACH Debits: \$197,079.76

OTHER DEBITS

Date	Description	Amount
08-15	Analysis Charge Account Analysis Fee	\$270.00
08-24	ACH Return Item LOFGREN NEIL & KIMBERL	\$201.68

Total Other Debits: \$471.68

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38185	08-09	\$84.00	38246*	08-15	\$150.00	38268*	08-01	\$150.00
38228*	08-05	\$150.00	38259*	08-09	\$69.00	38275*	08-08	\$142.98



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38278*	08-03	\$9,641.75	38324	08-12	\$40.66	38356	08-23	\$149.00
38279	08-09	\$1,367.34	38325	08-09	\$5,908.19	38357	08-24	\$1,240.13
38281*	08-05	\$304.00	38326	08-08	\$4,000.00	38358	08-26	\$188.13
38286*	08-09	\$49.39	38327	08-11	\$179.15	38359	08-25	\$150.00
38289*	08-04	\$4,250.00	38328	08-18	\$208.99	38360	08-23	\$57.12
38294*	08-04	\$555.78	38329	08-08	\$40.00	38361	08-30	\$150.00
38296*	08-01	\$800.88	38330	08-08	\$75.00	38362	08-30	\$390.00
38300*	08-09	\$91.77	38331	08-10	\$88.36	38363	08-23	\$29,173.41
38301	08-10	\$839.88	38333*	08-16	\$69.00	38364	08-23	\$2,724.92
38302	08-22	\$60.76	38334	08-08	\$170.10	38365	08-22	\$137.99
38303	08-10	\$170.00	38335	08-11	\$18.63	38366	08-25	\$2,347.50
38304	08-10	\$32,749.38	38336	08-10	\$2,945.93	38367	08-23	\$140.00
38305	08-10	\$127.37	38337	08-15	\$183.45	38368	08-29	\$3,366.00
38306	08-11	\$139.98	38338	08-10	\$80.63	38369	08-23	\$604.54
38307	08-10	\$950.00	38339	08-15	\$6,702.44	38370	08-24	\$2,013.00
38308	08-31	\$40.00	38340	08-10	\$435.47	38371	08-23	\$18,233.08
38309	08-08	\$101.23	38341	08-05	\$72,478.35	38372	08-25	\$5,128.09
38310	08-17	\$34.85	38342	08-10	\$772.93	38373	08-26	\$381.03
38311	08-10	\$11.00	38343	08-10	\$426.00	38374	08-25	\$582.40
38312	08-09	\$788.66	38344	08-09	\$280.61	38375	08-23	\$7,427.82
38313	08-08	\$45.94	38345	08-15	\$2,000.00	38376	08-29	\$545.17
38316*	08-23	\$170.10	38347*	08-26	\$23.78	38377	08-25	\$1,052.16
38317	08-22	\$1,373.41	38348	08-23	\$41,090.15	38378	08-30	\$19.32
38318	08-11	\$9.19	38349	08-24	\$290.17	38379	08-23	\$103.31
38319	08-04	\$13,425.00	38351*	08-23	\$234.60	38381*	08-26	\$963.15
38320	08-15	\$500.00	38352	08-25	\$137.97	38382	08-25	\$3,894.05
38321	08-16	\$455.00	38353	08-31	\$2,405.00	38383	08-24	\$772.93
38322	08-10	\$60.35	38354	08-31	\$44.00	38384	08-30	\$49,549.36
38323	08-10	\$148.14	38355	08-30	\$150.00	38386*	08-30	\$2,856.81

* indicates skip in check sequence

Total Checks: \$345,827.11

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$2,663,533.88	08-11	\$2,642,156.09	08-23	\$2,631,068.85
08-02	\$2,679,285.20	08-12	\$2,639,837.42	08-24	\$2,650,789.03
08-03	\$2,672,161.55	08-15	\$2,635,292.67	08-25	\$2,651,553.21
08-04	\$2,637,757.77	08-16	\$2,647,520.32	08-26	\$2,679,496.41
08-05	\$2,576,811.53	08-17	\$2,650,279.27	08-29	\$2,677,321.56
08-08	\$2,630,689.98	08-18	\$2,670,689.19	08-30	\$2,629,274.58
08-09	\$2,672,129.07	08-19	\$2,618,095.10	08-31	\$2,712,914.35
08-10	\$2,635,233.47	08-22	\$2,688,191.97		

BANK RECONCILIATION

City Of White Salmon

Time: 14:53:57 Date: 09/20/2022

08/01/2022 To: 08/31/2022

Page: 1

2 State Pool

Date	Balance Forward	3,517,741.28
08/31/2022		6,710.29

Total Credits: 6,710.29

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits: 0.00

Reconciled Bank Balance: 3,524,451.57

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 3,524,451.57

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
August 2022

CITY OF WHITE SALMON
PO BOX 2139
WHITE SALMON, WA 98672-8672

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2022	Beginning Balance				3,517,741.28
08/31/2022	Month End Balance				3,517,741.28
	August Earnings	Daily Factor Earnings	6,710.29		
	Net Ending Balance				3,524,451.57

Account Summary

Beginning Balance:	3,517,741.28	Gross Earnings:	6,728.51
Deposits:	0.00	Administrative Fee:	18.22
Withdrawals:	0.00	Net Earnings:	6,710.29
Month End Balance:	3,517,741.28		
Administrative Fee Rate:	0.0061 %	Net Ending Balance:	3,524,451.57
Gross Earnings Rate:	2.2521 %		
Net Earnings Rate:	2.2460 %	Average Daily Balance:	3,517,741.28

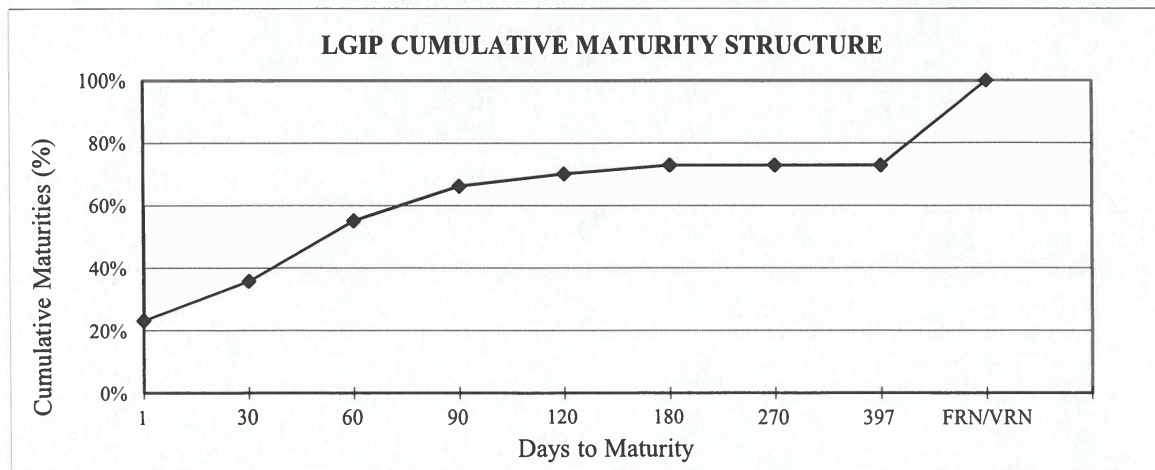
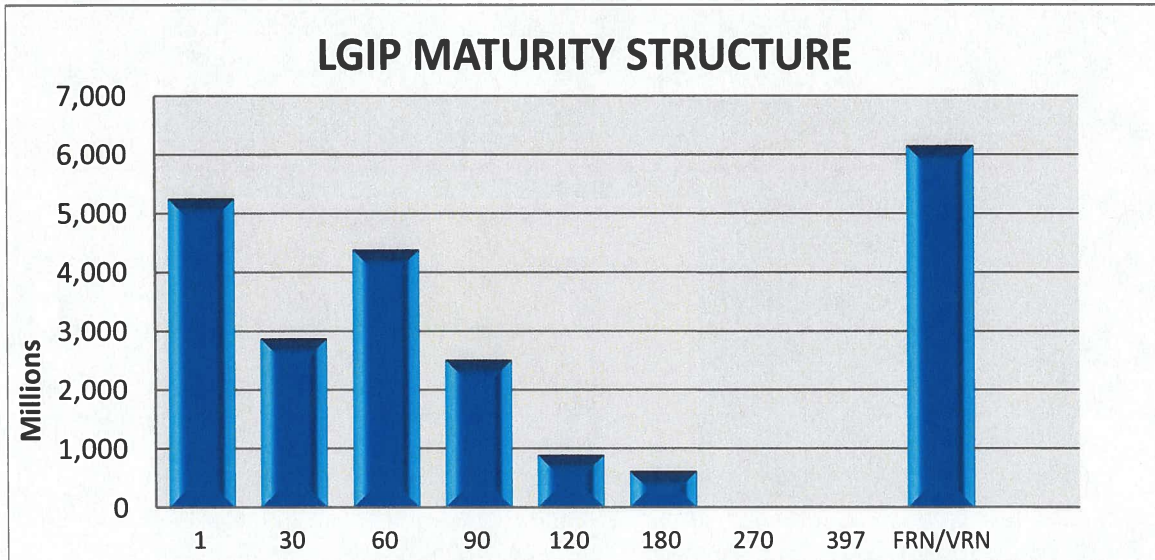
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	5,250.95	23.1%	23.1%
2-30	2,872.12	12.7%	35.8%
31-60	4,385.00	19.3%	55.1%
61-90	2,511.68	11.1%	66.2%
91-120	900.00	4.0%	70.2%
121-180	617.13	2.7%	72.9%
181-270	0.00	0.0%	72.9%
271-397	0.00	0.0%	72.9%
FRN/VRN	6,153.51	27.1%	100.0%

PORTFOLIO TOTAL:

22,690.39

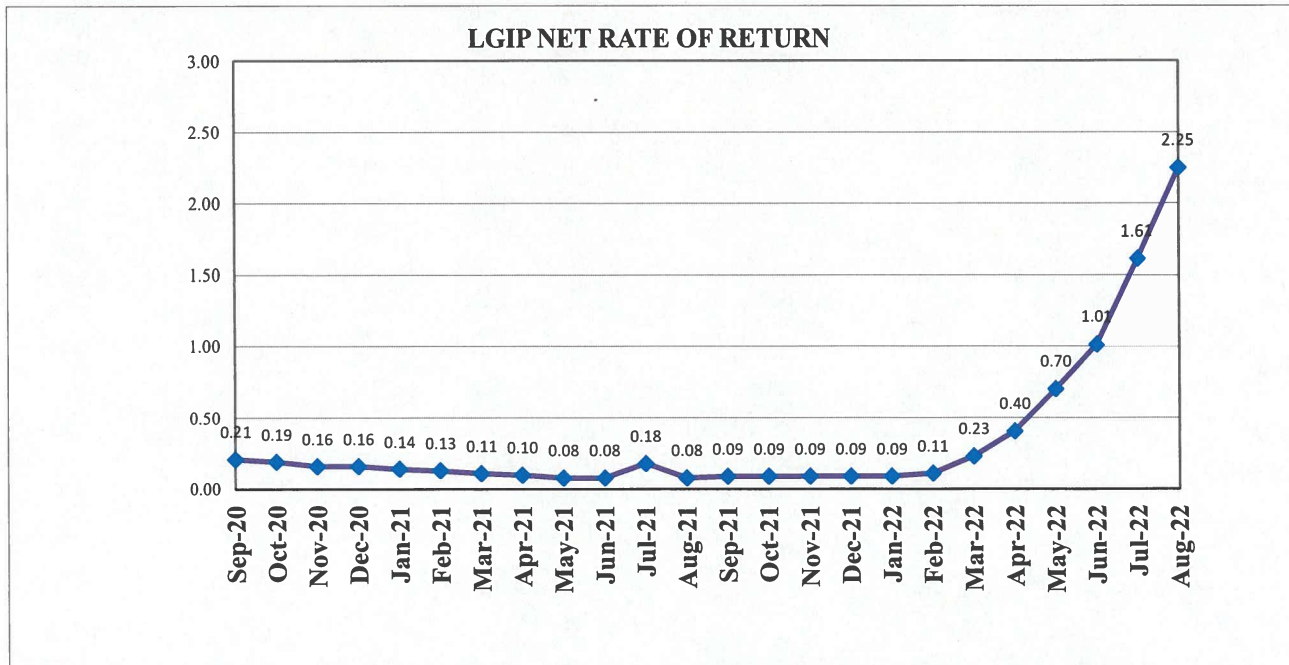
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2022**

Investment Type	Average Balance Aug-22	Aug-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	10,699,576.06	0.05%
Agency Discount Notes	2,628,560,956.28	11.33%	1,790,669,846.01	7.93%
Agency Floating Rate Notes	5,450,200,739.12	23.49%	4,397,372,325.89	19.47%
Agency Variable Rate Notes	0.00	0.00%	823,045.27	0.00%
Certificates of Deposit	37,125,000.00	0.16%	63,361,625.52	0.28%
IB Bank Deposit	1,547,932,587.54	6.67%	1,795,239,021.52	7.95%
Repurchase Agreements	5,017,258,064.51	21.62%	3,585,329,218.07	15.87%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	16,482,155.62	0.07%
Supras - Discount Notes	536,672,296.15	2.31%	445,302,057.38	1.97%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	116,129,032.26	0.50%	653,703,703.70	2.89%
U.S. Treasury Securities	7,197,815,985.39	31.02%	8,947,998,501.04	39.62%
US Treasury Floating Rate Notes	672,343,791.87	2.90%	878,422,994.04	3.89%
Total Avg Daily Balance	23,204,038,453.13	100.00%	22,585,404,070.11	100.00%

Avg Days to Maturity 25 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 14:56:14 Date: 09/20/2022

08/01/2022 To: 08/31/2022

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 14:56:49 Date: 09/20/2022

08/01/2022 To: 08/31/2022

Page: 1

4 Cash Drawer 1

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 150.00

File Attachments for Item:

3. 2022 Budget Amendment



**PERSONNEL AND FINANCE COMMITTEE
AGENDA MEMO**

Needs Legal Review: No
Committee Meeting Date: October 11, 2022
Agenda Item: Budget Amendment No. 3
Presented By: Stephanie Porter, Clerk Treasurer and Jan Brending, Staff Assistant

The budget amendment provides for a number of amendments to revenues and expenditures. We have assessed revenues and made changes based on revenue to date and projections. The same thing has been done to expenditures. Significant changes are noted below along with changes to the ending cash balance. Ending cash balances meet the city’s financial policies for ending cash balances.

Salaries and benefits were adjusted to actual as of September 20, 2022. We had several employees out Paid Family Medical Leave so costs were lower than anticipated.

Funding for the HVAC system replacement at the Fire Hall/City Shop has been added and is split between Current Expense, Street, Water and Wastewater Funds.

Investment interest has been increased in all funds that have investments. Interest continues to grow based on changes to the interest rates by the federal government.

Current Expense (Page 1)

- The most significant change is revenues is to Sales Taxes (we are seeing higher than projected sales tax returns as we come out of COVID-19) and revenues related to building permits and land use applications. These revenues were budgeted conservatively originally but are not keeping up with the projections. This is related to the downturn of the economy and higher interest rates. We expect this to continue into 2023 and possibly even 2024.
- Overhead cost allocation revenues are reduced due to projects in street, water and wastewater being delayed to 2023.
- Funding for the purchase of mailboxes for the future home delivery routes as been moved from the general ARPA funding to the specific category identified by the city council for that purpose. Additional funds will be moved at a later date for installation work.

Ending Balance <u>Change</u>	\$41,880
New Ending Balance	\$334,856

Street Fund (Page 16)

- Funding and expenditures for the proposed roundabout at Jewett and Garfield were removed. That project is delayed until the council confirms street project priorities.
- Funding and expenditures for Garfield Street have been removed. This project will occur in 2023 and the city has a plan in place to insure that happens in a timely manner next year.
- Expenditures for Patton Blvd. paving has been removed. This project will occur in 2023 and will be bid with the Garfield Street project as a add-on (to keep costs separate).

Ending Balance Change	\$45,456
New Ending Balance	\$175,450

Municipal Capital Imp Fund (Page 24)

- Funding for the park playground replacement and Loop Trail Engineering has been removed. These projects will be considered by the city council in the 2023 budget for capital expenditures.

Ending Balance Change	\$111,792
New Ending Balance	\$436,279

Fire Reserve Fund (Page 26)

Ending Balance Change	\$2,689
New Ending Balance	\$337,288

General Fund Reserve (Page 28)

- The interfund loan transfer of funds to the Street Fund for the roundabout project has been removed as this project is put on hold so the city council can evaluate it as to its priority.

Ending Balance Change	\$203,024
New Ending Balance	\$342,808

Police Vehicle Reserve Fund (Page 30)

- The city is unable to purchase a hybrid police vehicle this year due to the vehicles not being available.

Ending Balance Change	\$60,782
New Ending Balance	\$152,668

Hotel/Motel Taxes (Page 35)

Ending Balance Change	\$286
New Ending Balance	\$153,271

Water Fund (Page 37)

- Water connections are down due to less development. This is a result of the economy and higher interest rates. It is believed this will continue through 2023 and possibly into 2024.

Ending Balance Change	\$71,907
New Ending Balance	\$284,172

Wastewater Fund (Page 42)

- Wastewater connections are down to less development. This is a result of the economy and higher interest rates. It is believed this will continue through 2023 and possibly into 2024. This also affects the transfer (based on number of connections sold) into the Treatment Plant Fund.

Ending Balance <u>Change</u>	-\$23,927
New Ending Balance	\$270,744

Water Reserve Fund (Page 46)

Ending Balance <u>Change</u>	\$362
New Ending Balance	\$362

Wastewater Reserve Fund (Page 48)

- The manhole replacement project has been delayed to 2023. The city's engineers and public works department has been focusing on water system plan updates and getting critical infrastructure projects engineered and ready for future funding.

Ending Balance <u>Change</u>	\$398,003
New Ending Balance	\$581,906

Water Rights Acquisition Fund (Page 50)

Ending Balance <u>Change</u>	\$2,791
New Ending Balance	\$372,463

Water Bond Redemption Fund (Page 51)

Ending Balance <u>Change</u>	\$573
New Ending Balance	\$64,387

Water Bond Reserve Fund (Page 53)

Ending Balance <u>Change</u>	\$694
New Ending Balance	\$106,425

Wastewater Bond Reserve Fund (Page 54)

Ending Balance <u>Change</u>	\$689
New Ending Balance	\$75,345

Treatment Plant Reserve Fund (Page 55)

- Wastewater connections are down to less development. This is a result of the economy and higher interest rates. It is believed this will continue through 2023 and possibly into 2024. This also affects the transfer (based on number of connections sold) into the Treatment Plant Fund.

-
- The city has an interlocal agreement with the City of Bingen identifying its participation in the costs associated with treatment plant improvements and the replacement of a main wastewater transmission line. The out-of-pocket expenses were higher than anticipated because the original calculations were based on Bingen receiving an additional \$250,000 in loan funds that was not realized.

Ending Balance <u>Change</u>	-\$146,466
New Ending Balance	\$363,619

USDA Rural Development Fund (Page 59)

- The Phase I of the 14-inch Transmission Main Replacement project has been delayed to 2023 due to high bids and the need to obtain additional funding. The identified matching dollars the city was required to provide in the original funding scenario remain to be used towards the match in 2023. This project was originally anticipated to be completed in 2022 (or the majority of it completed).

Ending Balance <u>Change</u>	\$150,500
New Ending Balance	\$150,500

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 00 01 CE-Restricted Bginning Bal	375,961.00	375,961.00	375,961.00	0.00	100.0%	
308 51 00 01 CE-Assigned Beginning Bal	0.00	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Bal	944,754.16	944,755.00	944,755.00	0.00	100.0%	
308 Beginning Balances	1,320,715.16	1,320,716.00	1,320,716.00	0.00	100.0%	
310 Taxes						
311 10 00 00 CE-Property Taxes	159,030.37	250,585.00	250,585.00	0.00	100.0%	
311 30 00 00 CE-Sale of Tax Title Proper	3,028.24	0.00	3,029.00	3,029.00	0.0%	Based on actual revenue received.
313 11 00 00 CE-Local Sales & Use Tax	505,047.04	619,093.00	649,047.00	29,954.00	104.8%	Based on revenues through 9/30 and conservative projections.
316 43 00 00 CE-Natural Gas Utility Tax	40,334.50	40,335.00	40,335.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	168,624.43	239,263.00	239,263.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	116,100.21	150,053.00	150,053.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility	12,452.42	13,350.00	16,457.00	3,107.00	123.3%	Based on revenue to date and projections
316 47 00 00 CE-Telephone Utility Tax	20,044.84	31,354.00	26,367.00	(4,987.00)	84.1%	Based on revenue to date and projections
316 48 00 00 CE-Refuse Collection Utility	17,541.69	20,446.00	22,252.00	1,806.00	108.8%	Based on revenue to date and projections
316 49 00 00 CE-Electric Utility Tax	96,872.22	135,372.00	127,088.00	(8,284.00)	93.9%	Based on revenue to date and projections. Lower than anticipated revenue (possibly due to less people staying home and warmer temperatures in winter).
316 81 00 00 CE-GE Tax-Punch Boards &	859.85	200.00	860.00	660.00	430.0%	Based on revenues to date and projections
316 82 00 00 CE-GE Tax-Bingo & Raffles	389.95	100.00	540.00	440.00	540.0%	Based on revenues to date and projections
316 83 00 00 CE-GE Tax-Amusement Ga	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	7,774.13	10,575.00	10,575.00	0.00	100.0%	
310 Taxes	1,148,099.89	1,510,726.00	1,536,451.00	25,725.00	101.7%	
320 Licenses & Permits						
321 91 00 00 CE-Cable Franchise Fees	12,429.32	15,018.00	16,560.00	1,542.00	110.3%	Based on revenue to date and projections.
321 99 00 00 CE-Business Licenses & Per	21,512.50	25,000.00	26,012.00	1,012.00	104.0%	Based on revenue to date and projections
321 99 01 00 CE-Short-Term Rental Pern	7,425.00	3,000.00	8,400.00	5,400.00	280.0%	Based on revenue to date and adding 3 new additional short-term rental permits.
322 10 00 00 CE-Building Permit	41,947.91	70,000.00	50,000.00	(20,000.00)	71.4%	Based on revenue to date and projections. Much lower level of applications this year.
322 10 00 01 CE-Bldg Permits/Residentia	1,050.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commerc	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	200.00	300.00	300.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
320 Licenses & Permits						
322 10 00 05 CE-Mechanical Permit	4,672.00	5,000.00	5,000.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	6,352.50	6,750.00	6,750.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	750.00	1,000.00	800.00	(200.00)	80.0%	Based on revenue to date and projections.
322 40 00 00 CE-Street And Curb Permit	1,265.00	10,000.00	2,000.00	(8,000.00)	20.0%	Based on revenue to date and projections. Lower level of street and curb permits.
320 Licenses & Permits	97,604.23	136,068.00	115,822.00	(20,246.00)	85.1%	
330 Intergovernmental Revenues						
331 16 60 00 CE-US Dept Justice-BPV Gr	0.00	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Re	375,961.00	375,594.00	375,961.00	367.00	100.1%	Based on actual grant funds received.
333 21 99 90 CE-Coronavirus Relief Func	0.00	0.00	0.00	0.00	0.0%	
334 03 10 01 CE-DO Ecology Shoreline C	0.00	11,200.00	11,200.00	0.00	100.0%	
334 04 20 01 CE-Comm. Energy Eff. Gar	0.00	0.00	0.00	0.00	0.0%	
334 04 20 03 CE-Comm. Housing Action	0.00	25,000.00	25,000.00	0.00	100.0%	
334 04 24 00 CE-CTED Stop Grant	4,216.87	5,000.00	5,000.00	0.00	100.0%	
334 04 90 01 CE-EMS Trauma Grant	1,125.00	1,260.00	1,125.00	(135.00)	89.3%	Based on actual grant received.
335 00 91 00 CE-PUD Privilege Tax	25,776.72	24,720.00	25,777.00	1,057.00	104.3%	Based on actual grant received.
336 00 98 00 CE-City Assistance-ESSB60	12,666.91	641.00	641.00	0.00	100.0%	
336 06 21 00 CE-Violent Crimes/populat	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	2,253.60	3,088.00	3,088.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	2,965.65	3,710.00	3,889.00	179.00	104.8%	Based on revenue to date and projections.
336 06 51 00 CE-DUI/other Assistance	202.96	0.00	203.00	203.00	0.0%	Based on actual revenue received.
336 06 94 00 CE-Liquor Excise Tax	12,884.49	16,061.00	16,061.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	14,484.77	19,398.00	19,398.00	0.00	100.0%	
337 00 21 00 CE-RMSA Lexipol Grant Po	1,661.97	1,662.00	1,662.00	0.00	100.0%	
337 00 22 00 CE-RMSA Lexipol Grant Fir	0.00	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	0.00	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	454,949.94	488,334.00	490,005.00	1,671.00	100.3%	
340 Charges For Goods & Services						
341 33 00 00 CE-District Court-Admin Fe	0.00	150.00	0.00	(150.00)	0.0%	Based on no revenue as of 9/30
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	150.00	0.00	(150.00)	0.0%	Based on no revenue as of 9/30
341 43 00 00 CE-Finance Admin Fees	198,338.16	298,294.00	243,797.00	(54,497.00)	81.7%	Based on amendments to expenditures.
341 43 00 01 CE-Legislative Admin Fees	10,552.66	15,829.00	15,829.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
340 Charges For Goods & Services						
341 62 00 00 Word Processing, Printing .	5.51	10.00	10.00	0.00	100.0%	
341 81 00 00 CE-Charges For Goods/Ser	0.00	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	21,881.84	32,036.00	27,120.00	(4,916.00)	84.7%	Based on amendments to expenditures
342 10 00 00 CE-Law Enforcement Servic	980.00	1,500.00	1,200.00	(300.00)	80.0%	Based on revenue to date and projections (records requests and fingerprinting)
342 10 00 01 CE-Law Enforcement-Binge	239,541.00	359,307.00	359,307.00	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 Fees	0.00	20.00	0.00	(20.00)	0.0%	Based on no revenue as of 9/30
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #3/	0.00	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control S	0.00	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Service	0.00	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Priso	160.00	500.00	350.00	(150.00)	70.0%	Based on revenue to date and projections
342 50 00 00 CE-DUI Emergency Respon	0.00	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision F	12,422.50	25,000.00	18,000.00	(7,000.00)	72.0%	Based on revenue to date and projections. Lower activity this year.
345 83 00 00 CE-Plan Review Fees	21,974.52	40,000.00	28,000.00	(12,000.00)	70.0%	Based on revenue to date and projections. Lower level of building permits submitted this year.
347 30 00 01 CE-Park Use Activity Fees	570.00	450.00	570.00	120.00	126.7%	Based on revenue received to date
340 Charges For Goods & Services	506,426.19	773,246.00	694,183.00	(79,063.00)	89.8%	

350 Fines & Penalties

335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	0.0%	
352 30 00 00 CE-Proof Of Mv Ins (Admir	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Penalt	1,140.33	1,500.00	1,368.00	(132.00)	91.2%	Based on revenue to date and projections.
353 70 00 00 CE-Non-Traffic Infract Pen	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 Pena	313.90	0.00	314.00	314.00	0.0%	Based on revenue to date.
355 20 00 00 CE-DUI Fines	229.82	700.00	276.00	(424.00)	39.4%	Based on revenue to date and projections.
355 80 00 00 CE-Other Criminal Traffic F	868.99	550.00	899.00	349.00	163.5%	Based on revenue to date and projections.
356 50 00 00 CE-Sup Court, Inv Fund As	96.05	50.00	100.00	50.00	200.0%	Based on revenue to date and projections.
356 50 00 01 CE-Investigative Fund Asse	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fines	1,787.22	2,200.00	2,144.00	(56.00)	97.5%	Based on revenue to date and projections
357 33 00 00 CE-Public Defense Cost	1,684.88	2,750.00	1,813.00	(937.00)	65.9%	Based on revenue to date and projections.
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 Remit	16.30	90.00	20.00	(70.00)	22.2%	Based on revenue to date and projections.

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
350 Fines & Penalties						
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 L	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	6,137.49	7,840.00	6,934.00	(906.00)	88.4%	
360 Miscellaneous Revenues						
361 11 00 00 CE-Investment Interest	6,636.71	756.00	9,134.00	8,378.00	*****	Due to increase in investment interest rates
361 40 00 00 CE-Sales Tax Interest	346.73	312.00	614.00	302.00	196.8%	Based on revenue to date and projections. Higher interest rates.
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	44.43	0.00	45.00	45.00	0.0%	Based on revenue to date
362 50 00 00 CE-Lease-Mt Adams Cham	3,962.20	4,755.00	4,755.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	500.00	500.00	500.00	0.00	100.0%	
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 Equipm	0.00	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Financ	0.00	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	0.00	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 And	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	1,458.42	2,200.00	1,459.00	(741.00)	66.3%	Based on revenue to date
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	248.17	400.00	250.00	(150.00)	62.5%	Based on revenue to date and projections.
369 91 00 01 CE-Police Misc Revenue	364.20	300.00	400.00	100.00	133.3%	Based on revenue to date and projections.
369 91 00 02 CE-Fire Misc Revenue	203.44	400.00	250.00	(150.00)	62.5%	Based on revenue to date and projections
369 91 00 40 CE-Candidate Election Filin	0.00	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	51.67	100.00	75.00	(25.00)	75.0%	Based on revenue to date and projections.
360 Miscellaneous Revenues	13,815.97	9,723.00	17,482.00	7,759.00	179.8%	
380 Non Revenues - Other Increases In Fund Re						
381 20 00 00 CE-Street IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	1,050.00	0.00	1,050.00	1,050.00	0.0%	Based on revenue to date. Deposits are generally refunded and are shown in 582 expenditure under Parks.
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%	

2022 PROPOSED BUDGET CHANGES

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
380 Non Revenues - Other Increases In Fund Re						
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	1,050.00	0.00	1,050.00	1,050.00	0.0%	

390 Other Financing Sources

395 20 00 00 CE-Ins. Rec. Non-Capital Fi	0.00	0.00	5,209.00	5,209.00	0.0%	Anticipated insurance receipts for replacing damaged flagpole and Christmas decorations.
395 21 00 00 CE-Ins. Rec. Police Assets	800.88	0.00	801.00	801.00	0.0%	Based on actual revenue received. Insurance payment for damage to police vehicle repaired.
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bc	0.00	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fun	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	800.88	0.00	6,010.00	6,010.00	0.0%	

Fund Revenues: 3,549,599.75 4,246,653.00 4,188,653.00 (58,000.00) 98.6%

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 10 00 Finance-Salaries	95,132.88	169,294.00	143,408.00	(25,886.00)	84.7%	Includes overtime
514 20 11 00 Finance-Salaries/OT	31.15	733.00	0.00	(733.00)	0.0%	Overtime is included in "Finance-Salaries" for budget purposes
514 20 20 00 Finance-Benefits	35,233.90	75,470.00	51,733.00	(23,737.00)	68.5%	Includes overtime benefits
514 20 21 00 Finance-Benefits/OT	2.94	138.00	0.00	(138.00)	0.0%	Overtime benefits are included in "Finance-Benefits" for budget purposes
514 20 31 01 Finance-Office Supplies	7,496.35	7,500.00	7,500.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplies	227.49	300.00	300.00	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	64.85	500.00	500.00	0.00	100.0%	
514 20 35 01 Finance - Equipment	2,567.25	2,568.00	2,568.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	1,582.00	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servic	23,505.09	81,771.00	81,771.00	0.00	100.0%	
514 20 41 02 Finance-Computer Service:	59,493.75	77,685.00	77,685.00	0.00	100.0%	
514 20 41 03 Finance-Contractual-Interir	8,407.50	6,000.00	10,200.00	4,200.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
514 20 42 01 Finance-Com-CenturyLink	2,515.83	3,360.00	3,360.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	416.16	600.00	600.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	12,875.02	16,680.00	16,680.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 42 06 Finance-Com-Conference (	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	3,424.58	2,000.00	3,000.00	1,000.00	150.0%	Based on expenditures to date and projections. Training for Stephanie Porter.
514 20 45 00 Finance-Equipment Rental	4,881.57	7,956.00	6,509.00	(1,447.00)	81.8%	Based on expenditures to date and projections. Includes copier lease and postage machine lease.
514 20 46 00 Finance-Insurance	161,800.00	161,800.00	161,800.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	1,854.84	3,106.00	3,106.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natur	376.83	540.00	504.00	(36.00)	93.3%	Based on expenditures to date and projections.
514 20 47 03 Finance-Utilities-City Of W	1,020.92	1,320.00	1,361.00	41.00	103.1%	Based on expenditures to date and projections.
514 20 47 04 Finance-Utilities-Refuse	128.93	1,320.00	200.00	(1,120.00)	15.2%	Based on expenditures to date and projections.
514 20 48 01 Finance-Building Services	438.63	200.00	600.00	400.00	300.0%	Based on expenditures to date and projections.
514 20 49 00 Finance-Other Misc Expens	0.00	500.00	0.00	(500.00)	0.0%	Based on no expenditures as of 9/30
514 20 49 01 Finance-Dues & Subscripti	2,258.00	3,500.00	2,500.00	(1,000.00)	71.4%	Based on expenditures to date and projections.
514 20 49 02 Finance-Postage & Permits	985.47	2,000.00	1,585.00	(415.00)	79.3%	Based on expenditures to date and projections
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	5.01	27.00	6.00	(21.00)	22.2%	Based on actual expenditures
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	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 Clear	(369.69)	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remit	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improven	1,489.35	0.00	2,980.00	2,980.00	0.0%	Current expense costs for fire hall HVAC replacement (total cost \$29,787.18) -- Fire hall used for city council, planning commission and other general government meetings.
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/S	2,203.75	0.00	2,204.00	2,204.00	0.0%	Based on actual expenditures. New laptop for new clerk treasurer.
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Res	0.00	0.00	0.00	0.00	0.0%	
514 Finance	430,050.35	627,768.00	583,560.00	(44,208.00)	93.0%	

518 Central Services

518 10 10 00 HR-Salaries	36,095.41	55,219.00	47,249.00	(7,970.00)	85.6%	Includes overtime costs
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2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
518 Central Services						
518 10 11 00 HR-Salaries/OT	242.09	155.00	0.00	(155.00)	0.0%	Budgeted overtime costs are included in "HR-Salaries"
518 10 20 00 HR-Benefits	15,097.81	23,316.00	17,740.00	(5,576.00)	76.1%	Includes overtime benefits for budget
518 10 21 00 HR-Benefits/OT	43.29	29.00	0.00	(29.00)	0.0%	Overtime benefits are budgeted under "HR-Benefits."
518 10 31 01 HR-Office Supplies	111.84	112.00	112.00	0.00	100.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	4,009.57	3,500.00	4,010.00	510.00	114.6%	Based on actual expenditures. Legal attorney and advertising costs for city administrator.
518 10 41 02 HR-Municipal Labor Attny	612.00	0.00	612.00	612.00	0.0%	Labor attorney actual costs.
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	570.15	1,207.00	1,207.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	2,519.60	200.00	1,931.00	1,731.00	965.5%	Meals and lodging for city administrator candidates. Interview lunch expenses.
518 10 44 00 HR-Advertising	1,889.00	1,354.00	1,889.00	535.00	139.5%	Based on actual. Advertising costs related to city administrator.
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	6,622.99	7,440.00	7,219.00	(221.00)	97.0%	Based on actual expenditures and projections.
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	
518 Central Services	67,813.75	92,532.00	81,969.00	(10,563.00)	88.6%	
519 General Government Services						
512 50 41 01 Judicial-Judge Services	3,575.40	15,000.00	20,000.00	5,000.00	133.3%	Increased -- city is negotiating with the county for costs. City is proposing to start new cost process with 2023 instead of 2022 but felt an increase was necessary as a place holder.
513 10 41 00 Executive - Professional Se	0.00	0.00	0.00	0.00	0.0%	
515 45 41 00 Legal - Criminal Contractu	14,066.96	18,440.00	17,067.00	(1,373.00)	92.6%	Based on actual expenditures and projections.
515 91 41 00 Judicial-Indigent Defence	6,522.50	10,000.00	10,000.00	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	0.00	0.00	0.00	0.0%	
525 60 49 40 Emergency Services-Emerc	1,373.41	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Service	0.00	1,000.00	0.00	(1,000.00)	0.0%	Removed due to no expenditures as of 9/30
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
519 General Government Services						
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	8,103.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	674.50	1,072.00	1,072.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	502.43	300.00	300.00	0.00	100.0%	
511 60 35 00 Legislative - Small Tools Ar	0.00	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional S	3,440.00	3,612.00	3,440.00	(172.00)	95.2%	Based on actual expenditures and projections.
511 60 43 00 Legislative-Travel & Trainir	2,557.29	1,000.00	1,808.00	808.00	180.8%	Based on actual expenditures
511 60 47 01 Legislative-Utilities-PUD	157.67	360.00	360.00	0.00	100.0%	
511 60 47 02 Legislative-Utilities-NW Na	119.26	156.00	317.00	161.00	203.2%	Based on actual expenditures to date and projections.
511 60 47 03 Legislative-Utilities-City WS	196.73	272.00	263.00	(9.00)	96.7%	Based on actual expenditures to date and projections.
511 60 47 04 Legislative-Utility-Refuse	27.12	60.00	44.00	(16.00)	73.3%	Based on actual expenditures to date and projections.
511 60 49 00 Legislative - Miscellaneous	38.28	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	7,667.50	8,000.00	12,305.00	4,305.00	153.8%	Provides for increase to \$2000 per month begining with November payroll and includes funds for training time for 3rd and 4th quarters.
513 10 20 00 Executive-Benefits	636.50	800.00	1,103.00	303.00	137.9%	Based on increase in salary amount
513 10 42 01 Executive-Com-AT&T	421.22	672.00	636.00	(36.00)	94.6%	Based on actual expenditures and projections.
513 10 43 00 Executive-Travel & Training	554.38	900.00	1,200.00	300.00	133.3%	Based on actual expenditures and projections.
514 40 49 40 Legislative-Election Costs	7,551.56	8,000.00	7,552.00	(448.00)	94.4%	Based on actual costs. Note: 2022 election costs will be billed to city in 2023.
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 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	0.0%	
515 41 41 01 Legal-Civil Contractual Ser	14,711.60	25,000.00	25,000.00	0.00	100.0%	
019 Legislative Costs	47,359.04	61,172.00	66,368.00	5,196.00	108.5%	
519 General Government Services	72,897.31	106,986.00	114,809.00	7,823.00	107.3%	
524 Building						
524 60 10 00 Building-Salaries	75,458.96	104,073.00	95,555.00	(8,518.00)	91.8%	Includes overtime costs in budget
524 60 11 00 Building-Salaries/OT	366.78	1,173.00	0.00	(1,173.00)	0.0%	Overtime costs are included in "Building-Salaries" for budget.
524 60 20 00 Building-Benefits	29,042.33	43,406.00	36,997.00	(6,409.00)	85.2%	Overtime benefit costs are included for budget.

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
524 Building						
524 60 21 00 Building-Benefits/OT	66.23	219.00	0.00	(219.00)	0.0%	Overtime benefit costs are included in Building-Benefits for budget.
524 60 31 01 Building-Office Supplies	155.88	1,750.00	1,750.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Serv	1,847.00	1,000.00	1,847.00	847.00	184.7%	Based on actual costs (legal attorney costs higher)
524 60 41 03 Building-Contractual Interi	5,885.25	4,200.00	7,140.00	2,940.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
524 60 42 01 Building-Cell Phones	551.67	840.00	840.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	0.00	1,000.00	500.00	(500.00)	50.0%	Reduced
524 60 48 00 Building-Computer Equip/l	4,038.11	4,039.00	4,039.00	0.00	100.0%	
524 60 48 01 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscript	95.00	240.00	240.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permit	0.00	0.00	0.00	0.00	0.0%	
524 Building	117,507.21	161,940.00	148,908.00	(13,032.00)	92.0%	
557 Community Services						
551 00 00 01 Community Services - ARP	15,800.00	380,000.00	380,000.00	0.00	100.0%	
557 30 31 00 Community Services - Supj	8,227.09	5,000.00	8,626.00	3,626.00	172.5%	Includes purchases for heritage month signage, park mural, \$3000 for pool passes, hanging flower baskets. Includes \$2,626 for replacement Christmas decoration that was damaged. Insurance will cover most of the costs.
557 30 31 01 Community Services - COV	0.00	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARP	18,233.08	25,000.00	25,000.00	0.00	100.0%	
557 30 41 00 Community Services - Adv	28.00	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Cont	17,636.31	84,900.00	68,900.00	(16,000.00)	81.2%	Removed expenditures allocated towards Walker House. Includes \$50,000 funding for Climate Action Plan.
557 30 41 03 Community Services - Con	0.00	74,646.00	74,646.00	0.00	100.0%	
557 30 41 04 Community Services - ARP	0.00	346,188.00	278,151.00	(68,037.00)	80.3%	Transfer of funding to ARPA - Mail Delivery category for purchase of mailboxes.
571 20 49 00 Community Development	0.00	0.00	0.00	0.00	0.0%	
594 34 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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557 Community Services

594 57 00 01 Community Services - ARP.	0.00	0.00	68,037.00	68,037.00	0.0%	Provide funding for purchase of mail boxes -- home delivery.
594 76 00 01 Community Services - ARP.	0.00	0.00	0.00	0.00	0.0%	
557 Community Services	59,924.48	915,734.00	903,360.00	(12,374.00)	98.6%	

558 Planning & Community Devel

558 60 10 00 Planning-Salaries	109,055.18	182,180.00	139,848.00	(42,332.00)	76.8%	Includes overtime costs for budget
558 60 11 00 Planning-Salaries/OT	419.49	1,173.00	0.00	(1,173.00)	0.0%	Overtime costs are included in "Planning-Salaries"
558 60 20 00 Planning-Benefits	37,664.33	67,201.00	48,775.00	(18,426.00)	72.6%	Overtime benefits are included.
558 60 21 00 Planning-Benefits/OT	75.87	219.00	0.00	(219.00)	0.0%	Overtime benefit costs are included in Planning-Benefits.
558 60 31 01 Planning-Office Supplies	2,662.43	3,000.00	3,000.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Servi	18,681.75	35,000.00	35,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	3,961.25	30,000.00	30,000.00	0.00	100.0%	
558 60 41 03 Planning-Comp Plan Upda	0.00	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Orc	4,867.50	33,705.00	33,705.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/I	0.00	0.00	0.00	0.00	0.0%	
558 60 41 07 Planning-Housing Action P	0.00	25,000.00	25,000.00	0.00	100.0%	
558 60 41 09 Planning-Contractual Interi	16,815.00	12,000.00	20,400.00	8,400.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
558 60 42 01 Planning-Cell Phones	555.11	1,200.00	1,000.00	(200.00)	83.3%	Based on expenditures to date and projections.
558 60 43 00 Planning-Travel & Training	301.74	500.00	1,500.00	1,000.00	300.0%	To provide for Land Use Planner to attend Washington Planners Conference.
558 60 44 00 Planning-Advertising	2,824.53	2,000.00	3,500.00	1,500.00	175.0%	Land Use Planner position advertising. Planning codes and applications advertising. Based on actual expenditures and projections.
558 60 47 01 Planning-Utilities-PUD	157.68	300.00	300.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natu	119.18	120.00	273.00	153.00	227.5%	Based on actual expenditures and projections.
558 60 47 03 Planning-Utilities-City WS	196.71	272.00	263.00	(9.00)	96.7%	Based on actual expenditures and projections.
558 60 47 04 Planning-Utilities-Refuse	27.12	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Cc	2,013.00	1,650.00	2,013.00	363.00	122.0%	Based on actual expenditures - MCEDD Dues.
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	200,397.87	395,568.00	344,625.00	(50,943.00)	87.1%	

576 Park Facilities

576 80 10 00 Park-Salaries	36,375.54	52,797.00	48,395.00	(4,402.00)	91.7%	Includes overtime costs.
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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
576 80 11 00 Park-Salaries/OT	637.60	192.00	0.00	(192.00)	0.0%	Overtime costs are included in Park-Salaries
576 80 20 00 Park-Benefits	18,239.55	21,945.00	20,291.00	(1,654.00)	92.5%	Includes overtime benefit costs
576 80 21 00 Park-Benefits/OT	123.91	45.00	0.00	(45.00)	0.0%	Overtime benefit costs are included in Park-Benefits.
576 80 23 00 Park-Uniforms & Safety Ge	118.65	1,000.00	500.00	(500.00)	50.0%	Based on expenditures to date and projections.
576 80 31 01 Park-Veh/Equip Rep/Maint	864.65	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	1,319.06	1,500.00	1,600.00	100.00	106.7%	Based on expenditures to date and projections.
576 80 31 03 Park-Building Rep/Maint S	3,922.68	500.00	3,887.00	3,387.00	777.4%	Based on expenditures to date. Includes flagpole replacement for Fireman's Park. Insurance will cover most of the costs.
576 80 31 05 Park-Pipe, Valves, Fittings	346.95	700.00	700.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	1,377.14	2,500.00	1,800.00	(700.00)	72.0%	Based on expenditures to date and projections.
576 80 31 07 Park-Office & Operating St	1,080.73	1,300.00	1,300.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	6,989.81	4,500.00	7,000.00	2,500.00	155.6%	Based on expenditures to date and projections. High gas prices.
576 80 35 01 Park-Shop Equipment & Tc	861.35	3,000.00	1,200.00	(1,800.00)	40.0%	Based on expenditures to date and projections.
576 80 41 01 Park-Contractual Services	47,300.60	66,597.00	66,597.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%	
576 80 41 09 Park-Contractual Interim C	1,681.50	1,200.00	2,040.00	840.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
576 80 42 01 Park-Comm	474.72	624.00	725.00	101.00	116.2%	Based on actual expenditures and projections.
576 80 43 00 Park-Travel & Training	0.00	400.00	1,500.00	1,100.00	375.0%	To provide additional funding for Public Works employee to attend urban forestry conference in Seattle.
576 80 44 00 Park-Advertising	99.78	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & l	61.40	0.00	62.00	62.00	0.0%	Based on actual expenditures. Excavator rental.
576 80 47 01 Park-Utilities-PUD	4,858.72	10,589.00	12,344.00	1,755.00	116.6%	Based on actual expenditures and projections.
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	16,935.22	30,000.00	16,000.00	(14,000.00)	53.3%	Based on expenditures to date and projections.
576 80 47 04 Park-Utilities-Refuse	1,734.38	2,432.00	2,639.00	207.00	108.5%	Based on expenditures to date and projections.
576 80 48 01 Park-Bldg/Grnd Repair/Ma	26,271.95	21,932.00	28,089.00	6,157.00	128.1%	Providing additional funding for Pioneer Cemetery fence (\$6450)
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	1,000.00	500.00	(500.00)	50.0%	Reduced - no expenditures as of 9/30
576 80 48 04 Park-Tires & Tire Repair Se	269.65	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	166.75	500.00	500.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	282.25	500.00	500.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	63.58	64.00	64.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Refun	0.00	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
594 76 62 01 Parks-Park & Bldg Improv.	11,558.12	8,000.00	14,165.00	6,165.00	177.1%	Based on actual expenditures - laptop for Ryan Adam and drinking fountain for park. Includes \$5213 for Park share of HVAC system replacement at city shop (total cost \$29,787.18)
594 76 62 03 Parks-Pool Demolition	6,330.06	6,331.00	6,331.00	0.00	100.0%	
594 76 62 05 Parks-Land Purchase	31,591.38	31,592.00	31,592.00	0.00	100.0%	
594 76 64 00 Parks- Machinery & Equip	2,164.53	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	224,102.21	274,040.00	272,621.00	(1,419.00)	99.5%	

580 Non Expenditures

582 10 00 76 Park-Reservation Deposit F	900.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	900.00	0.00	0.00	0.00	0.0%	

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Supplie	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional S	276.00	600.00	600.00	0.00	100.0%	
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 & Mi	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	476,604.28	629,441.00	611,780.00	(17,661.00)	97.2%	
521 20 10 01 Police Maintenance Salarie	2,412.05	3,290.00	3,485.00	195.00	105.9%	
521 20 11 00 Police-Salaries/OT	50,332.69	33,698.00	62,514.00	28,816.00	185.5%	
521 20 11 01 Police Maintenance Salarie	152.67	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	177,840.82	250,043.00	228,573.00	(21,470.00)	91.4%	
521 20 20 01 Police Maintenance Benefi	1,389.94	1,771.00	1,808.00	37.00	102.1%	
521 20 20 02 Police-Benefits-LEOFF I	46,894.30	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	7,469.69	5,278.00	9,924.00	4,646.00	188.0%	
521 20 21 01 Police Maintenance Benefi	22.20	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 C	2,422.65	5,200.00	5,200.00	0.00	100.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
521 Law Enforcement						
521 20 23 02 Police-Badges For Donatio	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	1,280.30	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	361.37	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	957.29	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	2,147.95	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	20,767.69	23,000.00	23,000.00	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 Services	2,592.28	14,500.00	14,500.00	0.00	100.0%	
521 20 41 02 Police-Advertising	340.00	200.00	340.00	140.00	170.0%	Based on actual expenditures - advertising for police clerk/finance clerk (1/2 costs).
521 20 41 03 Police-Labor Attorney Serv	0.00	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Cont	0.00	36,400.00	36,400.00	0.00	100.0%	
521 20 41 05 Police-Contractual Interim	8,407.50	6,000.00	10,200.00	4,200.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
521 20 42 01 Police-Com-CenturyLink	2,477.22	3,400.00	3,400.00	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	33,766.00	33,766.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	5,238.05	9,000.00	9,000.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	2,612.25	3,800.00	3,800.00	0.00	100.0%	
521 20 47 01 Police-Utilities-PUD	1,375.16	2,000.00	2,000.00	0.00	100.0%	
521 20 47 02 Police-Utilities-NW Natura	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of WS	1,024.49	1,400.00	1,400.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	128.93	180.00	180.00	0.00	100.0%	
521 20 48 01 Police-Building Services	1,021.55	7,700.00	7,700.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint Se	313.86	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Repai	958.37	3,000.00	3,000.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	1,377.58	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft N	4,445.01	4,200.00	4,446.00	246.00	105.9%	Two laptop replacements.
521 20 49 00 Police-Other Misc Expense	79.65	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptior	245.00	350.00	350.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppli	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	2,073.08	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	4,094.55	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	4,472.00	4,472.00	0.00	100.0%	
594 21 64 02 Police-Police Equipment	8,959.73	8,000.00	18,742.00	10,742.00	234.3%	Provide funding for equipment purchase - funding provided by legislature in 2021.
597 21 00 01 CE-Transfer To PVR	45,000.00	60,000.00	60,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
521 Law Enforcement					
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%
521 Law Enforcement	884,096.15	1,238,365.00	1,248,256.00	9,891.00	100.8%
021 Police	884,096.15	1,238,365.00	1,248,256.00	9,891.00	100.8%

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	12,986.87	20,301.00	15,769.00	(4,532.00)	77.7%	
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	15,000.00	15,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	3,999.79	7,096.00	4,490.00	(2,606.00)	63.3%	
522 20 20 02 Fire-Drill Call Benefits	99.54	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Ge	(3,429.09)	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Prog	686.93	500.00	687.00	187.00	137.4%	Based on actual expenditures
522 20 24 01 Fire-Firefighter Wellness	0.00	500.00	500.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	660.00	1,620.00	1,620.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Ir	9,298.00	9,298.00	9,298.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	247.61	200.00	300.00	100.00	150.0%	Based on actual expenditures and projections.
522 20 31 02 Fire-Janitorial Supplies	209.00	700.00	700.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	208.01	0.00	209.00	209.00	0.0%	Based on actual expenditures
522 20 31 05 Fire-SCBA Refills	2,283.04	3,000.00	3,000.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	955.28	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	2,296.13	4,000.00	4,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & To	198.97	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	227.84	2,500.00	15,250.00	12,750.00	610.0%	Based on actual expenditures and projections. Includes \$15,000 to cover White Salmon share of fire consultant costs billed by Fire District #3
522 20 41 04 Fire-Contractual Interim Ci	2,522.25	1,800.00	3,060.00	1,260.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
522 20 42 01 Fire-Com-CenturyLink	0.00	1,100.00	0.00	(1,100.00)	0.0%	No longer being billed for prior Century Link services for fire.
522 20 42 02 Fire-Com-AT&T Cell Phone	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	630.66	1,000.00	1,000.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	715.55	1,000.00	1,000.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 20 47 03 Fire-Utilities-City Of WS	786.86	1,076.00	1,076.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	275.64	431.00	431.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	968.28	1,000.00	1,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/lv	2,755.00	3,000.00	3,000.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Mair	0.00	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	808.66	1,400.00	1,400.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	6.00	100.00	100.00	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	328.43	3,000.00	1,000.00	(2,000.00)	33.3%	Based on expenditures to date and projections.
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Mai	0.00	400.00	400.00	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/Mai	220.29	2,000.00	2,000.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	1,809.02	2,468.00	2,614.00	146.00	105.9%	
522 60 11 00 Fire-Maint Salaires/Overtin	0.00	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	1,456.78	1,328.00	1,356.00	28.00	102.1%	
522 60 21 00 Fire-Maint Benefits/Overtir	0.00	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	173.40	5,000.00	5,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint	6,544.76	2,000.00	6,545.00	4,545.00	327.3%	Based on expenditures to date. Fire truck needed expensive repairs.
522 60 48 04 Fire-Tires/Tire Repair/Main	112.79	3,500.00	3,500.00	0.00	100.0%	
594 22 64 01 Fire-Mach. & Equip. > \$250	2,978.72	4,000.00	9,958.00	5,958.00	249.0%	Includes fire department share of HVAC replacement for fire hall (total cost \$29,787.18)
594 22 64 05 Fire-Com. Equip	3,169.53	4,000.00	4,000.00	0.00	100.0%	
597 22 00 01 CE-Transfer To Fire Reserv	0.00	0.00	0.00	0.00	0.0%	
522 Fire Control	57,190.54	140,744.00	155,689.00	14,945.00	110.6%	
022 Fire	57,190.54	140,744.00	155,689.00	14,945.00	110.6%	

999 Ending Cash & Investments

999 Ending Balance

508 31 00 01 CE-Restricted Ending Balar	0.00	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balanc	0.00	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Bal	0.00	292,976.00	334,856.00	41,880.00	114.3%	Based on amendments to revenues and expenditures

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
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999 Ending Balance	0.00	292,976.00	334,856.00	41,880.00	114.3%
999 Ending Cash & Investments	0.00	292,976.00	334,856.00	41,880.00	114.3%
Fund Expenditures:	2,114,879.87	4,246,653.00	4,188,653.00	(58,000.00)	98.6%
Fund Excess/(Deficit):	1,434,719.88	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 01 Street-Assigned Beginning	292,478.64	292,479.00	292,479.00	0.00	100.0%
308 Beginning Balances	292,478.64	292,479.00	292,479.00	0.00	100.0%

310 Taxes

311 10 00 01 Street-Property Taxes	106,020.26	167,056.00	167,056.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	84,311.98	119,632.00	119,632.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility T	46,440.08	60,022.00	60,022.00	0.00	100.0%
310 Taxes	236,772.32	346,710.00	346,710.00	0.00	100.0%

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	84,642.18	86,260.00	84,643.00	(1,617.00)	98.1%	Based on actual revenue received.
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 Proj	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 C	0.00	0.00	0.00	0.00	0.0%	
334 03 82 21 Street-TIB 2018 Wyers (Chi	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 St	0.00	262,873.00	0.00	(262,873.00)	0.0%	Project to be completed in 2023.
336 00 71 00 Street-Multimodal Transp.	2,459.89	3,287.00	3,287.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	35,546.98	48,082.00	49,047.00	965.00	102.0%	Based on revenue to date and projections.
330 Intergovernmental Revenues	122,649.05	400,502.00	136,977.00	(263,525.00)	34.2%	

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 Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	1,461.48	66.00	1,462.00	1,396.00	*****%	Based on revenue to date.
360 Miscellaneous Revenues	1,461.48	66.00	1,462.00	1,396.00	*****%	

370 Proprietary Fund Revenues

334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
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2022 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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370 Proprietary Fund Revenues

370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%
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380 Non Revenues - Other Increases In Fund Re

381 10 01 01 Street-Interfund Loan Rece	0.00	200,000.00	0.00	(200,000.00)	0.0%	Roundabout project put on hold
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380 Non Revenues - Other Increases	0.00	200,000.00	0.00	(200,000.00)	0.0%
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390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%
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390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
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397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
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397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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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%
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397 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 Revenues:	653,361.49	1,239,757.00	777,628.00	(462,129.00)	62.7%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	117,545.57	182,453.00	149,636.00	(32,817.00)	82.0%	Includes overtime costs
542 30 11 00 Street-Salaries/OT	4,661.14	5,465.00	0.00	(5,465.00)	0.0%	Overtime costs are included in Street-Salaries
542 30 20 00 Street-Benefits	52,148.21	80,906.00	64,822.00	(16,084.00)	80.1%	Includes overtime benefit costs.

2022 PROPOSED BUDGET CHANGES

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 21 00 Street-Benefits/OT	900.65	1,297.00	1,297.00	0.00	100.0%	
542 30 23 00 Street-Uniforms & Safety C	326.11	3,000.00	3,000.00	0.00	100.0%	
542 30 31 01 Street-Office & Building St	1,184.20	1,200.00	1,200.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	127.72	800.00	800.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	3,029.79	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	(16.91)	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Suppli	10.74	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	2,264.18	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	5,464.67	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	11,036.38	5,000.00	11,500.00	6,500.00	230.0%	Based on expenditures to date and projections.
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/Lubr	8,192.37	6,000.00	10,000.00	4,000.00	166.7%	Based on expenditures to date and projections. Higher gass prices and to accommodate for possible costs related to running snow removal equipment.
542 30 35 01 Street-Shop Equip. & Tool	2,390.29	3,500.00	3,500.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service:	41,341.00	26,000.00	50,000.00	24,000.00	192.3%	Roundabout engineering (currently on hold until further evaluation by staff council as to priority) and row (Richmond) enforcement issue. Based on actual expenditures and projections.
542 30 41 04 Street-Contractual Services	11,913.83	6,000.00	21,000.00	15,000.00	350.0%	Includes legal costs related to row issue (Richmond), surveying costs related to row issue (Richmond), engineering for sweet gum tree (Gray & Osborne) \$6000, \$1600 for street tree arborist assessments (Sweet gum tree and Green Street trees)
542 30 41 05 Street - Engineering Garfie	10,890.00	20,000.00	20,000.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transpc	49,538.50	110,000.00	110,000.00	0.00	100.0%	
542 30 41 09 Street-Contractual Interim	16,815.00	12,000.00	20,400.00	8,400.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
542 30 41 10 Street-Leg Fee To CE Fund	3,434.66	5,152.00	5,152.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE F	22,128.66	33,193.00	27,458.00	(5,735.00)	82.7%	Based on amendments to expenditures
542 30 41 12 Street-HR Fee To CE Fund	5,924.00	8,886.00	7,198.00	(1,688.00)	81.0%	Based on amendments to expenditures.
542 30 42 01 Street-Com-CenturyLink	452.04	600.00	600.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Phc	264.71	480.00	480.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	1,369.70	1,680.00	1,680.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	293.07	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	416.91	800.00	800.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	1,866.21	3,000.00	3,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	7,700.77	4,490.00	4,490.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	8,535.11	9,000.00	9,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 30 48 03 Street-Veh/Eq Repair/Mair	2,793.78	10,000.00	10,000.00	0.00	100.0%
542 30 48 04 Street-Tires/Tire Repair/Mc	269.65	1,000.00	1,000.00	0.00	100.0%
542 30 49 00 Street-Other Misc Expense	7,898.10	200.00	8,000.00	7,800.00	*****% Based on actual expenses (Breezeby, Gilchrist Settlement of Claims and Release
542 30 49 01 Street-Dues & Subscriptior	872.33	850.00	850.00	0.00	100.0%
542 30 49 03 Street-Laundry Services	282.22	400.00	400.00	0.00	100.0%
542 30 49 41 Street-Property Taxes	37.44	38.00	38.00	0.00	100.0%
542 63 47 00 Street-Street Lights	11,141.23	18,041.00	18,041.00	0.00	100.0%
542 65 45 00 Street-Parking Lot Lease-IV	6,800.00	7,800.00	7,800.00	0.00	100.0%
594 42 70 00 Street-Capital Lease-Principi	0.00	0.00	0.00	0.00	0.0%
594 42 80 00 Street-Capital Lease-Intere	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%
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	422,244.03	590,031.00	593,942.00	3,911.00	100.7%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayme	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 08 Street-Asphalt Patton Cher	0.00	0.00	0.00	0.00	0.0%
594 30 60 10 Street-2020 Jewett Stormw	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 Improvemer	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. Pr	0.00	0.00	0.00	0.00	0.0%
594 42 63 21 Street-2017 Main & Estes C	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Po	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%

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
594 Capital Expenditures						
594 42 64 00 Street-Machinery & Equip.	184.97	185.00	185.00	0.00	100.0%	
594 42 64 01 Street-Fixed Assets > \$250	2,606.38	0.00	5,213.00	5,213.00	0.0%	Street share of HVAC system replacement for City shop (Total cost \$29,787.18)
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 Enginee	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 Constru	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 Street	0.00	276,709.00	0.00	(276,709.00)	0.0%	Project moved to 2023.
595 30 06 00 Street-Jewett Roundabout	0.00	200,000.00	0.00	(200,000.00)	0.0%	Project put on hold
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	2,837.75	2,838.00	2,838.00	0.00	100.0%	
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	0.0%	
595 30 60 08 Street-Asphalt Patton Cher	0.00	40,000.00	0.00	(40,000.00)	0.0%	Delayed to 2023.
594 Capital Expenditures	5,629.10	519,732.00	8,236.00	(511,496.00)	1.6%	
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 51 01 01 Street-Assigned Ending Ba	0.00	129,994.00	175,450.00	45,456.00	135.0%	Based on amendments to revenues and expenditures
999 Ending Balance	0.00	129,994.00	175,450.00	45,456.00	135.0%	
Fund Expenditures:	427,873.13	1,239,757.00	777,628.00	(462,129.00)	62.7%	
Fund Excess/(Deficit):	225,488.36	0.00	0.00			

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%
308 41 01 07 Pool-Committed Beginning	0.00	0.00	0.00	0.00	0.0%
308 51 01 07 Pool-Assigned Beginning E	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

007 Pool

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

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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%
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 Re					
381 10 01 07 Pool-GFR Interfund Loans I	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 Ge	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 Supp	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%

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
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/M	0.00	0.00	0.00	0.00	0.0%
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/Ma	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Servi	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		

2022 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 08 MCI-Restricted Beginning I	416,336.04	416,337.00	416,337.00	0.00	100.0%
308 51 01 08 MCI-Assigned Beginning B	11,525.40	11,526.00	11,526.00	0.00	100.0%
308 Beginning Balances	427,861.44	427,863.00	427,863.00	0.00	100.0%

310 Taxes

318 34 00 00 MCI-Real Estate Excise Tax	47,532.30	71,300.00	54,433.00	(16,867.00)	76.3%	Based on revenues to date and projections. Lower level of real estate transactions in 2022.
310 Taxes	47,532.30	71,300.00	54,433.00	(16,867.00)	76.3%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	2,893.49	324.00	3,983.00	3,659.00	*****%	Due to increase in interest rates
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	2,893.49	324.00	3,983.00	3,659.00	*****%	

397 Interfund Transfers

397 00 01 12 MCI-Transfer From Genera	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:	478,287.23	499,487.00	486,279.00	(13,208.00)	97.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	0.00	50,000.00	0.00	(50,000.00)	0.0%	Moved to 2023.
576 Park Facilities	0.00	50,000.00	0.00	(50,000.00)	0.0%	

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. Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvemen	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%	

2022 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
594 Capital Expenditures						
594 14 62 06 MCI-Clock and Bell Improv	40,236.72	50,000.00	50,000.00	0.00	100.0%	
594 18 62 06 MCI-Council/Fire Hall - Flo	0.00	0.00	0.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - De	0.00	0.00	0.00	0.00	0.0%	
594 18 62 08 MCI-Council Chambers - C	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 76 03 01 MCI-Park Playground Repl	0.00	75,000.00	0.00	(75,000.00)	0.0%	Moved to 2023, should include in 2023 funding for splash pad.
594 Capital Expenditures	40,236.72	125,000.00	50,000.00	(75,000.00)	40.0%	
999 Ending Balance						
508 31 01 08 MCI-Restricted Ending Bal	0.00	324,487.00	436,279.00	111,792.00	134.5%	Based on amendments to expenditures and revenues.
508 51 01 08 MCI-Assigned Ending Bal	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	324,487.00	436,279.00	111,792.00	134.5%	
Fund Expenditures:	40,236.72	499,487.00	486,279.00	(13,208.00)	97.4%	
Fund Excess/(Deficit):	438,050.51	0.00	0.00			

2022 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beg	334,046.07	334,047.00	334,047.00	0.00	100.0%
308 Beginning Balances	334,046.07	334,047.00	334,047.00	0.00	100.0%

022 Fire

310 Taxes

311 10 01 10 Fire Res-Annexation Taxes	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 Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Grant :	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.	2,135.97	252.00	2,941.00	2,689.00	*****% Due to interest rate increases.
367 11 00 06 Fire Res-BNSF Foundation	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	300.00	300.00	300.00	0.00	100.0%
360 Miscellaneous Revenues	2,435.97	552.00	3,241.00	2,689.00	587.1%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From	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	2,435.97	552.00	3,241.00	2,689.00	587.1%

Fund Revenues: 336,482.04 334,599.00 337,288.00 2,689.00 100.8%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 22 64 11 Fire Res-Radios DOE Grant	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 51 01 10 Fire Reserve-Assigned Endi	0.00	334,599.00	337,288.00	2,689.00	100.8%	Based on amendments to revenue.
999 Ending Balance	0.00	334,599.00	337,288.00	2,689.00	100.8%	
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%	
022 Fire	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	334,599.00	337,288.00	2,689.00	100.8%	
Fund Excess/(Deficit):	336,482.04	0.00	0.00			

2022 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 31 01 12 General Fund Reserve-Rest	0.00	0.00	0.00	0.00	0.0%	
308 41 01 12 General Fund Reserve-Corr	0.00	0.00	0.00	0.00	0.0%	
308 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%	
308 91 01 02 General Fund Reserve-Una	339,308.03	339,309.00	339,309.00	0.00	100.0%	
308 Beginning Balances	339,308.03	339,309.00	339,309.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	2,540.43	475.00	3,499.00	3,024.00	736.6%	Due to increase in interest rates.
361 40 00 84 GF Reserve-Water Loan Int	0.00	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	2,540.43	475.00	3,499.00	3,024.00	736.6%	

380 Non Revenues - Other Increases In Fund Re

381 20 00 84 GF Reserve-Water Loan Re	0.00	0.00	0.00	0.00	0.0%	
381 20 04 02 GF Reserve-Interfund Loan	0.00	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loan	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:	341,848.46	339,784.00	342,808.00	3,024.00	100.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loan	0.00	200,000.00	0.00	(200,000.00)	0.0%	Roundabout project on hold.
581 10 01 07 GF Reserve-IF Loan Transfe	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	200,000.00	0.00	(200,000.00)	0.0%	

594 Capital Expenditures

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Roo	0.00	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Impr	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicle	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-Trans	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 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Una	0.00	139,784.00	342,808.00	203,024.00	245.2% Based on amendments to expenditures and revenues.
999 Ending Balance	0.00	139,784.00	342,808.00	203,024.00	245.2%
Fund Expenditures:	0.00	339,784.00	342,808.00	3,024.00	100.9%
Fund Excess/(Deficit):	341,848.46	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 01 21 Police Vehicle Reserve-Cor	0.00	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Ass	91,867.87	91,868.00	91,868.00	0.00	100.0%	
308 Beginning Balances	91,867.87	91,868.00	91,868.00	0.00	100.0%	
021 Police						
360 Miscellaneous Revenues						
361 11 21 01 Police-Investment Interese	582.20	72.00	800.00	728.00	*****%	Due to interest rate increases.
360 Miscellaneous Revenues	582.20	72.00	800.00	728.00	*****%	
397 Interfund Transfers						
397 21 00 01 PVR-Transfer From CE	45,000.00	60,000.00	60,000.00	0.00	100.0%	
397 Interfund Transfers	45,000.00	60,000.00	60,000.00	0.00	100.0%	
021 Police	45,582.20	60,072.00	60,800.00	728.00	101.2%	
Fund Revenues:	137,450.07	151,940.00	152,668.00	728.00	100.5%	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 21 70 00 PVR-Capital Lease Principa	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 41 01 21 Police Vehicle Reserve-con	0.00	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Ass	0.00	91,940.00	152,668.00	60,728.00	166.1%	Based on changes to expenditures and revenues.
999 Ending Balance	0.00	91,940.00	152,668.00	60,728.00	166.1%	

021 Police

594 Capital Expenditures

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121 Police Vehicle Reserve Fund						
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 21 64 03 PVR-Vehicles & Equipment	0.00	60,000.00	0.00	(60,000.00)	0.0%	Vehicle is not available in 2022. Will be purchased in 2023.
594 Capital Expenditures	0.00	60,000.00	0.00	(60,000.00)	0.0%	
021 Police	0.00	60,000.00	0.00	(60,000.00)	0.0%	
Fund Expenditures:	0.00	151,940.00	152,668.00	728.00	100.5%	
Fund Excess/(Deficit):	137,450.07	0.00	0.00			

2022 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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 Inter	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
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%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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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 TIE	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 From	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%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 03 02 Street 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 42 63 20 Street Const.-Tohomish TIE	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 S1	0.00	0.00	0.00	0.00	0.0%
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2022 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%
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		

2022 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 31 03 03 Hotel/Motel Taxes-Restrict	117,447.14	117,448.00	117,448.00	0.00	100.0%	
308 Beginning Balances	117,447.14	117,448.00	117,448.00	0.00	100.0%	

310 Taxes

313 31 00 00 Hotel/Motel Tax	57,853.07	75,513.00	75,513.00	0.00	100.0%	
310 Taxes	57,853.07	75,513.00	75,513.00	0.00	100.0%	

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	225.64	24.00	310.00	286.00	*****%	Due to increase in interest rates.
360 Miscellaneous Revenues	225.64	24.00	310.00	286.00	*****%	

Fund Revenues:	175,525.85	192,985.00	193,271.00	286.00	100.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	5,750.00	40,000.00	40,000.00	0.00	100.0%	
557 Community Services	5,750.00	40,000.00	40,000.00	0.00	100.0%	

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restrict	0.00	152,985.00	153,271.00	286.00	100.2%	Based on changes to revenues.
999 Ending Balance	0.00	152,985.00	153,271.00	286.00	100.2%	

Fund Expenditures:	5,750.00	192,985.00	193,271.00	286.00	100.1%	
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Fund Excess/(Deficit):	169,775.85	0.00	0.00			
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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 New Pool Construction-Re	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%

007 Pool

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	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 New Pool Construction-Re	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%

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

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
308 Beginning Balances						
308 51 04 01 Water-Assigned Beginning	119,077.07	119,078.00	119,078.00	0.00	100.0%	
308 Beginning Balances	119,077.07	119,078.00	119,078.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 10 00 Water-DOE ASR Grant G09	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliability (	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility (	0.00	164,606.00	164,606.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. Gra	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	164,606.00	164,606.00	0.00	100.0%	
340 Charges For Goods & Services						
343 40 00 01 Water-Water Sales	1,431,807.48	1,993,856.00	1,993,856.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charg	2,423.00	6,000.00	2,744.00	(3,256.00)	45.7%	Due to lower number of new accounts being opened.
367 00 40 03 Water-Water Connections	58,704.82	130,000.00	76,609.00	(53,391.00)	58.9%	Due to lower number of water connections being purchased.
340 Charges For Goods & Services	1,492,935.30	2,129,856.00	2,073,209.00	(56,647.00)	97.3%	
360 Miscellaneous Revenues						
359 90 00 00 Water-Late Charges	9,164.00	15,000.00	15,000.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369 10 34 00 Water-Sale Of Scrap And Ji	12,835.34	12,836.00	12,836.00	0.00	100.0%	
369 91 04 01 Water-Other Misc Revenue	267.73	0.00	268.00	268.00	0.0%	Based on actual revenue as of 2022.09.26
360 Miscellaneous Revenues	22,267.07	27,836.00	28,104.00	268.00	101.0%	
380 Non Revenues - Other Increases In Fund Re						
381 10 00 35 Water-WW Res. IF Loan Fo	0.00	0.00	0.00	0.00	0.0%	
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Si	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

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
390 Other Financing Sources						
391 80 63 14 Water-PWB Loan 14 Inch V	317,571.07	358,714.00	358,714.00	0.00	100.0%	
395 20 00 34 Water-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	317,571.07	358,714.00	358,714.00	0.00	100.0%	
397 Interfund Transfers						
397 34 00 01 Water-Transfer From W Re	0.00	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USD/	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,951,850.51	2,800,090.00	2,743,711.00	(56,379.00)	98.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
534 Water Utilities						
534 80 10 00 Water-Salaries	240,207.94	356,901.00	315,758.00	(41,143.00)	88.5%	Includes overtime costs.
534 80 11 00 Water-Salaries/Overtime	9,875.42	15,573.00	0.00	(15,573.00)	0.0%	Overtime costs are included in Water-Salaries.
534 80 20 00 Water-Benefits	119,569.03	172,516.00	153,289.00	(19,227.00)	88.9%	Includes overtime benefit costs.
534 80 21 00 Water-Benefits/Overtime	1,874.90	3,644.00	0.00	(3,644.00)	0.0%	Overtime benefit costs are included in Water-Benefits.
534 80 23 00 Water-Uniforms & Safety C	486.50	3,000.00	3,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building Su	2,605.11	1,000.00	1,700.00	700.00	170.0%	Based on actual expenditures and projections.
534 80 31 02 Water-Janitorial Supplies	151.54	1,000.00	1,000.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab Sup	20,422.66	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppli	5,271.29	4,000.00	7,000.00	3,000.00	175.0%	Based on actual expenditures and projections.
534 80 31 05 Water-Pipe, Valves, Fittings	13,413.72	45,000.00	25,000.00	(20,000.00)	55.6%	Based on actual expenditures and projections.
534 80 31 06 Water-Utility Locate Suppli	55.68	500.00	500.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Mai	3,111.62	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	10,180.33	8,000.00	12,000.00	4,000.00	150.0%	Based on actual expenditures and projections. Higher gas prices.
534 80 35 01 Water-Shop Equipment &	2,655.68	3,500.00	3,500.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tool	1,074.16	6,000.00	6,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	34,072.74	20,000.00	82,500.00	62,500.00	412.5%	Added \$55,000 engineering for booster pump and \$7500 for engineering services related to grant applications
534 80 41 05 Water-ASR Phase II Profess	15,919.48	20,000.00	20,000.00	0.00	100.0%	
534 80 41 06 Water-Utility Billing & CC S	20,658.24	19,349.00	27,420.00	8,071.00	141.7%	Based on expenditures to date and projections.
534 80 41 07 Water-WS River Study	42,926.50	70,220.00	70,220.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 09 Water-Contractual Interim	16,815.00	12,000.00	20,400.00	8,400.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
534 80 41 10 Water-Legis Fee To CE Fun	4,131.34	6,197.00	6,197.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE F	137,166.66	205,750.00	123,959.00	(81,791.00)	60.2%	Based on amendments to expenditures
534 80 41 12 Water-HR Fee To CE Fund	12,031.34	18,047.00	15,743.00	(2,304.00)	87.2%	Based on amendments to expenditures
534 80 41 15 Water-Engineering Water S	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line I	256,382.92	379,850.00	379,850.00	0.00	100.0%	
534 80 42 01 Water-Com-CenturyLink	4,418.87	6,367.00	6,367.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	1,063.11	48.00	1,500.00	1,452.00	*****%	Added Starlink for Buck Creek data.
534 80 42 04 Water-Utility Locates	163.72	304.00	304.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	743.81	1,287.00	1,287.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	2,058.24	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	1,589.70	500.00	2,000.00	1,500.00	400.0%	Based on actual expenditures and projections. Water notices, future rate increase, bidding water projects.
534 80 45 00 Water-Equipment Rental	186.96	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	46,224.69	71,692.00	57,289.00	(14,403.00)	79.9%	Based on actual expenditures and projections.
534 80 47 02 Water-Utilities-NW Natura	715.55	683.00	1,182.00	499.00	173.1%	Based on actual expenditures and projections.
534 80 47 03 Water-Utilities-City Of WS	1,923.09	1,849.00	2,690.00	841.00	145.5%	Based on actual expenditures and projections.
534 80 47 04 Water-Utilities-Refuse	667.79	528.00	864.00	336.00	163.6%	Based on actual expenditures and projections.
534 80 48 01 Water-Bldg/Grnd Repair/M	12,101.61	14,000.00	14,000.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mair	924.53	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/Ma	269.65	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	2,848.14	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	3,477.75	3,000.00	3,479.00	479.00	116.0%	Based on actual expenditures
534 80 49 01 Water-Dues & Subscription	1,740.33	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	3,973.70	2,706.00	3,974.00	1,268.00	146.9%	Based on actual expenditures
534 80 49 03 Water-Laundry Services	282.22	500.00	500.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	441.62	2,000.00	2,000.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & F	103.16	0.00	104.00	104.00	0.0%	Based on actual expenditures
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	73,265.27	91,654.00	97,866.00	6,212.00	106.8%	Based on actual expenditures and projections.
534 80 49 41 Water-Property Taxes	84.81	85.00	85.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (C	72,741.46	119,632.00	119,632.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utilit	145,483.38	239,263.00	239,263.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 Water Utilities	1,348,552.96	1,976,845.00	1,878,122.00	(98,723.00)	95.0%
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580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princip	0.00	0.00	0.00	0.00	0.0%
581 20 11 12 Water-Interfund Loan Repa	0.00	0.00	0.00	0.00	0.0%
582 10 00 34 Water-Meter Deposit Refu	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 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.00	0.0%	
591 34 78 02 Water-Principal, PWTF	36,504.75	22,500.00	36,505.00	14,005.00	162.2%	Based on actual expenditures - loan amount due is based on the amount drawn on the \$750,000 loan
591 34 78 05 Water-Principal, DWSRF	28,353.82	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%	
592 18 82 84 Water-Gen Gov Res Interest	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	6,218.19	5,000.00	6,219.00	1,219.00	124.4%	Based on actual -- is based on amount drawn on loan of \$750,000.
592 34 83 05 Water-DWSRF Interest	3,969.54	3,970.00	3,970.00	0.00	100.0%	
592 34 83 06 DNR Easement-Interest	796.67	797.00	797.00	0.00	100.0%	
591 Debt Service	89,120.77	73,899.00	89,123.00	15,224.00	120.6%	

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 & Improveme	2,606.38	0.00	5,213.00	5,213.00	0.0%	Water share of HVAC system replacement at city shop (total cost \$29,787.18)
594 34 63 03 Water-Non-Bldg Improven	0.00	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons R	0.00	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Impro	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 Waterlin	0.00	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Constr	0.00	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy E	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%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 34 64 06 Water-Vehicles	184.97	185.00	185.00	0.00	100.0%
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital H	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergency	0.00	0.00	0.00	0.00	0.0%
594 34 64 14 Water-Garfield Street Water	0.00	0.00	0.00	0.00	0.0%
594 34 64 15 Water-Asphalt Jewett Blvd	0.00	50,000.00	0.00	(50,000.00)	0.0% Project delayed until 2023
594 34 64 16 Water-El Camino Real Rese	5,377.74	5,378.00	5,378.00	0.00	100.0%
594 Capital Expenditures	8,169.09	55,563.00	10,776.00	(44,787.00)	19.4%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water B	83,638.53	111,518.00	111,518.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	112,833.35	150,500.00	150,500.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water R	0.00	0.00	0.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water B	14,625.00	19,500.00	19,500.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA R	150,000.03	200,000.00	200,000.00	0.00	100.0%
597 34 04 20 Water-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	361,096.91	481,518.00	481,518.00	0.00	100.0%
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Ba	0.00	212,265.00	284,172.00	71,907.00	133.9% Based on changes to revenues and expenditures
999 Ending Balance	0.00	212,265.00	284,172.00	71,907.00	133.9%
Fund Expenditures:	1,806,939.73	2,800,090.00	2,743,711.00	(56,379.00)	98.0%
Fund Excess/(Deficit):	144,910.78	0.00	0.00		

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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning B	330,367.86	330,368.00	330,368.00	0.00	100.0%
308 Beginning Balances	330,367.86	330,368.00	330,368.00	0.00	100.0%

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	786,214.70	1,000,351.00	1,000,351.00	0.00	100.0%
367 00 50 03 WW-Connections	12,000.00	30,000.00	14,000.00	(16,000.00)	46.7% Based on lower amount of connections being purchased.
340 Charges For Goods & Services	798,214.70	1,030,351.00	1,014,351.00	(16,000.00)	98.4%

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	0.00	0.00	0.00	0.0%
369 10 35 00 WW-Sale Of Scrap And Jur	0.00	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	1,104.93	0.00	107.00	107.00	0.0% Based on actual revenue.
360 Miscellaneous Revenues	1,104.93	0.00	107.00	107.00	0.0%

390 Other Financing Sources

391 85 63 14 WW-Lift Station Project Lo	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 Re	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	1,129,687.49	1,360,719.00	1,344,826.00	(15,893.00)	98.8%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	77,539.10	104,531.00	85,884.00	(18,647.00)	82.2% Includes overtime costs.
535 80 11 00 WW-Salaries/OT	1,117.98	2,202.00	0.00	(2,202.00)	0.0% Overtime costs are included in WW-Salaries.
535 80 20 00 WW-Benefits	32,742.13	47,928.00	38,607.00	(9,321.00)	80.6% Includes overtime benefit costs.

2022 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 21 00 WW-Benefits/OT	210.14	485.00	0.00	(485.00)	0.0%	Overtime benefit costs are included in WW-Benefits.
535 80 23 00 WW-Uniforms & Safety Ge	305.56	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Sup	1,251.03	1,500.00	1,500.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	127.72	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	0.00	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	353.92	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	137.85	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	44.38	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	1,725.10	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	8,103.19	6,000.00	6,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & To	2,359.70	3,500.00	3,500.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	23,000.51	15,000.00	15,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC Se	19,313.28	19,349.00	19,349.00	0.00	100.0%	
535 80 41 09 WW-Contractual Interim C	6,726.00	4,800.00	8,160.00	3,360.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
535 80 41 10 WW-Legis Fee To CE Fund	2,986.66	4,480.00	4,480.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fur	39,567.34	59,351.00	92,380.00	33,029.00	155.7%	Based on amendments to expenditures
535 80 41 12 WW-HR Fee To CE Fund	3,402.00	5,103.00	4,179.00	(924.00)	81.9%	Based on amendments to expenditures
535 80 42 01 WW-Com-CenturyLink	1,961.64	288.00	2,846.00	2,558.00	988.2%	Based on actual expenditures and projections.
535 80 42 03 WW-Com-Other	35.42	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	163.70	304.00	304.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	363.87	590.00	590.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	268.18	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	125.80	200.00	200.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	1,937.86	3,020.00	2,979.00	(41.00)	98.6%	
535 80 47 02 WW-Utilities-NWNatural	1,211.63	1,427.00	1,939.00	512.00	135.9%	Based on actual expenditures and projections.
535 80 47 03 WW-Utilities-City Of WS	1,835.22	2,284.00	2,445.00	161.00	107.0%	Based on actual expenditures and projections.
535 80 47 04 WW-Utilities-Refuse	356.99	527.00	564.00	37.00	107.0%	Based on actual expenditures and projections.
535 80 48 01 WW-Bldg/Grnd Repair/Ma	948.98	4,000.00	4,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint S	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint	260.27	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Ser	269.65	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Mai	137.60	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft Ma	1,719.05	2,000.00	2,000.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscriptions	112.34	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	103.89	100.00	104.00	4.00	104.0%	Based on actual expenditures
535 80 49 03 WW-Laundry Services	282.22	400.00	400.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	142.75	200.00	200.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	13,258.41	18,429.00	18,429.00	0.00	100.0%	
535 80 49 42 WW-Disposal Plant Service	249,764.54	370,392.00	370,392.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6%	41,204.03	60,022.00	60,022.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Utility	103,010.10	150,053.00	150,053.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Principa	0.00	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	640,487.73	903,363.00	911,404.00	8,041.00	100.9%	
591 Debt Service						
591 35 78 00 WW-Bingen DOE Loan Prir	5,295.93	0.00	5,296.00	5,296.00	0.0%	White Salmon's share of DOE Loan - Principal - Design
592 35 78 00 WW-Bingen DOE Loan - In	1,484.51	0.00	1,484.00	1,484.00	0.0%	White Salmon's share of Bingen DOE Loan for Design.
591 Debt Service	6,780.44	0.00	6,780.00	6,780.00	0.0%	
594 Capital Expenditures						
594 35 62 02 WW-Bldg Improv.	2,606.38	0.00	5,213.00	5,213.00	0.0%	Wastewater share of HVAC system replacement for city shop (total cost \$29,787.18)
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	14,568.41	40,000.00	40,000.00	0.00	100.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	184.96	185.00	185.00	0.00	100.0%	
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 09 WW Computer Capital Equ	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	17,359.75	40,185.00	45,398.00	5,213.00	113.0%	
597 Interfund Transfers						
597 35 00 01 WW-Transfer To WW Rese	74,999.97	100,000.00	100,000.00	0.00	100.0%	
597 35 00 04 WW-Transfer To WW Bd R	0.00	0.00	0.00	0.00	0.0%	
597 35 00 05 WW-Transfer To Treatmen	9,000.00	22,500.00	10,500.00	(12,000.00)	46.7%	Based on number of purchased connections in budget.
597 Interfund Transfers	83,999.97	122,500.00	110,500.00	(12,000.00)	90.2%	

2022 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
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508 51 04 02 WW-Assigned Ending Bala	0.00	294,671.00	270,744.00	(23,927.00)	91.9% Based on changes to revenues and expenditures.
999 Ending Balance	0.00	294,671.00	270,744.00	(23,927.00)	91.9%
<hr/>					
Fund Expenditures:	748,627.89	1,360,719.00	1,344,826.00	(15,893.00)	98.8%
<hr/>					
Fund Excess/(Deficit):	381,059.60	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Bal	228,396.77	228,397.00	228,397.00	0.00	100.0%
308 Beginning Balances	228,396.77	228,397.00	228,397.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	262.50	0.00	362.00	362.00	0.0%	Based on investments and interest rates.
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	262.50	0.00	362.00	362.00	0.0%	

380 Non Revenues - Other Increases In Fund Re

381 10 04 08 W Res-Interfund Loan From	0.00	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Principal	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 Water	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:	228,659.27	228,397.00	228,759.00	362.00	100.2%	
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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	47,898.79	51,893.00	51,893.00	0.00	100.0%
534 80 41 51 W Res-SCADA Specificatio	15,262.00	16,872.00	16,872.00	0.00	100.0%
534 Water Utilities	63,160.79	68,765.00	68,765.00	0.00	100.0%

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Contr	0.00	0.00	0.00	0.00	0.0%
594 34 64 12 W Res-SCADA Replacemer	0.00	150,000.00	150,000.00	0.00	100.0%
594 34 64 20 W Res-Garfield Water Line	9,631.40	9,632.00	9,632.00	0.00	100.0%
594 Capital Expenditures	9,631.40	159,632.00	159,632.00	0.00	100.0%

2022 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 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 51 04 08 Water Reserve-Assigned Er	0.00	0.00	362.00	362.00	0.0%	Based on changes to revenues
999 Ending Balance	0.00	0.00	362.00	362.00	0.0%	

Fund Expenditures:	72,792.19	228,397.00	228,759.00	362.00	100.2%
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Fund Excess/(Deficit):	155,867.08	0.00	0.00
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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Bec	679,533.71	679,534.00	679,534.00	0.00	100.0%	
308 Beginning Balances	679,533.71	679,534.00	679,534.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Intere	3,042.41	188.00	4,191.00	4,003.00	*****%	Based on interest rate increases.
360 Miscellaneous Revenues	3,042.41	188.00	4,191.00	4,003.00	*****%	

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From Ww	74,999.97	100,000.00	100,000.00	0.00	100.0%	
397 Interfund Transfers	74,999.97	100,000.00	100,000.00	0.00	100.0%	

Fund Revenues:	757,576.09	779,722.00	783,725.00	4,003.00	100.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Water	0.00	0.00	0.00	0.00	0.0%	
581 10 04 09 WW Res-Interfund Loan Tc	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 Replace	0.00	394,000.00	0.00	(394,000.00)	0.0%	Project will take place in 2023.
594 35 63 02 WW Res-Emerg Main Line	183,044.55	201,819.00	201,819.00	0.00	100.0%	
594 Capital Expenditures	183,044.55	595,819.00	201,819.00	(394,000.00)	33.9%	

597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Treati	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

2022 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
999 Ending Balance						
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508 51 04 09 WW Reserve-Assigned Enc	0.00	183,903.00	581,906.00	398,003.00	316.4%	Based on changes to revenues and expenditures.
999 Ending Balance	0.00	183,903.00	581,906.00	398,003.00	316.4%	
<hr/>						
Fund Expenditures:	183,044.55	779,722.00	783,725.00	4,003.00	100.5%	
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Fund Excess/(Deficit):	574,531.54	0.00	0.00			

2022 PROPOSED BUDGET CHANGES

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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Percentage	Remarks
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginnii	332,553.02	332,554.00	332,554.00	0.00	100.0%	
308 Beginning Balances	332,553.02	332,554.00	332,554.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	2,209.80	252.00	3,043.00	2,791.00	*****%	Based on interest rate increases.
368 10 00 00 WRAF-Fees From Water Sa	125,598.18	160,851.00	160,851.00	0.00	100.0%	
360 Miscellaneous Revenues	127,807.98	161,103.00	163,894.00	2,791.00	101.7%	

Fund Revenues:	460,361.00	493,657.00	496,448.00	2,791.00	100.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Percentage	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	42,244.04	85,015.00	85,015.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	19,741.08	38,956.00	38,956.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transaction C	7.00	14.00	14.00	0.00	100.0%	
591 Debt Service	61,992.12	123,985.00	123,985.00	0.00	100.0%	

999 Ending Balance

508 41 04 12 WRAF-Committed Ending |	0.00	369,672.00	372,463.00	2,791.00	100.8%	Based on changes to revenues.
999 Ending Balance	0.00	369,672.00	372,463.00	2,791.00	100.8%	

Fund Expenditures:	61,992.12	493,657.00	496,448.00	2,791.00	100.6%	
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Fund Excess/(Deficit):	398,368.88	0.00	0.00			
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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 41 04 13 Water Bond Redemption-C	64,173.38	64,174.00	64,174.00	0.00	100.0%	
308 Beginning Balances	64,173.38	64,174.00	64,174.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	481.38	90.00	663.00	573.00	736.7%	Based on interest rate increases.
360 Miscellaneous Revenues	481.38	90.00	663.00	573.00	736.7%	

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer Fro	83,638.53	111,518.00	111,518.00	0.00	100.0%	
397 Interfund Transfers	83,638.53	111,518.00	111,518.00	0.00	100.0%	

Fund Revenues:	148,293.29	175,782.00	176,355.00	573.00	100.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	40,175.42	55,661.00	55,661.00	0.00	100.0%	
580 Non Expenditures	40,175.42	55,661.00	55,661.00	0.00	100.0%	

591 Debt Service

592 34 83 10 Water Bd Red-Interest	39,024.58	55,857.00	55,857.00	0.00	100.0%	
591 Debt Service	39,024.58	55,857.00	55,857.00	0.00	100.0%	

999 Ending Balance

508 41 04 13 Water Bond Redemption-C	0.00	64,264.00	64,837.00	573.00	100.9%	Based on changes to revenues.
999 Ending Balance	0.00	64,264.00	64,837.00	573.00	100.9%	

Fund Expenditures:	79,200.00	175,782.00	176,355.00	573.00	100.3%	
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Fund Excess/(Deficit):	69,093.29	0.00	0.00			
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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 14 WW Bond Redemption-Co	11,449.74	11,450.00	11,450.00	0.00	100.0%
308 Beginning Balances	11,449.74	11,450.00	11,450.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 39 14 WW Bd Red-Interest Overp	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 From	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:	11,449.74	11,450.00	11,450.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 35 72 10 WW Bd Red-Principal	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

592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 41 04 14 WW Bond Redemption-Co	0.00	11,450.00	11,450.00	0.00	100.0%
999 Ending Balance	0.00	11,450.00	11,450.00	0.00	100.0%

Fund Expenditures:	0.00	11,450.00	11,450.00	0.00	100.0%
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Fund Excess/(Deficit):	11,449.74	0.00	0.00		
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2022 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 31 04 15 Water Bond Reserve-Restri	86,158.23	86,159.00	86,159.00	0.00	100.0%	
308 Beginning Balances	86,158.23	86,159.00	86,159.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment I	555.85	72.00	766.00	694.00	*****%	Based on interest rate increases.
360 Miscellaneous Revenues	555.85	72.00	766.00	694.00	*****%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Froi	14,625.00	19,500.00	19,500.00	0.00	100.0%	
397 Interfund Transfers	14,625.00	19,500.00	19,500.00	0.00	100.0%	

Fund Revenues:	101,339.08	105,731.00	106,425.00	694.00	100.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restri	0.00	105,731.00	106,425.00	694.00	100.7%	Based on changes to revenues.
999 Ending Balance	0.00	105,731.00	106,425.00	694.00	100.7%	

Fund Expenditures:	0.00	105,731.00	106,425.00	694.00	100.7%	
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Fund Excess/(Deficit):	101,339.08	0.00	0.00			
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2022 PROPOSED BUDGET CHANGES

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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restrict	74,583.61	74,584.00	74,584.00	0.00	100.0%	
308 Beginning Balances	74,583.61	74,584.00	74,584.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	552.18	72.00	761.00	689.00	*****%	Based on interest rate increases.
360 Miscellaneous Revenues	552.18	72.00	761.00	689.00	*****%	

Fund Revenues:	75,135.79	74,656.00	75,345.00	689.00	100.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restrict	0.00	74,656.00	75,345.00	689.00	100.9%	Based on changes to revenues.
999 Ending Balance	0.00	74,656.00	75,345.00	689.00	100.9%	

Fund Expenditures:	0.00	74,656.00	75,345.00	689.00	100.9%	
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Fund Excess/(Deficit):	75,135.79	0.00	0.00			
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2022 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 31 04 17 Treatment Plant Reserve-R	604,292.05	604,293.00	604,293.00	0.00	100.0%	
308 Beginning Balances	604,292.05	604,293.00	604,293.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Invest	3,488.09	408.00	4,803.00	4,395.00	*****%	Based on interest rate increases.
360 Miscellaneous Revenues	3,488.09	408.00	4,803.00	4,395.00	*****%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW F	0.00	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW T	9,000.00	22,500.00	10,500.00	(12,000.00)	46.7%	Based on number of budgeted connection purchases.
397 Interfund Transfers	9,000.00	22,500.00	10,500.00	(12,000.00)	46.7%	

Fund Revenues:	616,780.14	627,201.00	619,596.00	(7,605.00)	98.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Waste	255,976.74	117,116.00	255,977.00	138,861.00	218.6%	Based on final completion of project and increase in cash expenditures due to \$250,000 additional loan amount not realized by Bingen.
594 Capital Expenditures	255,976.74	117,116.00	255,977.00	138,861.00	218.6%	

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-R	0.00	510,085.00	363,619.00	(146,466.00)	71.3%	Based on changes to revenues and expenditures.
999 Ending Balance	0.00	510,085.00	363,619.00	(146,466.00)	71.3%	

Fund Expenditures:	255,976.74	627,201.00	619,596.00	(7,605.00)	98.8%	
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Fund Excess/(Deficit):	360,803.40	0.00	0.00			
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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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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 31 04 18 WSLAR-Restricted Beginnir	184,936.72	184,937.00	184,937.00	0.00	100.0%
308 Beginning Balances	184,936.72	184,937.00	184,937.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	752.16	96.00	96.00	0.00	100.0%
360 Miscellaneous Revenues	752.16	96.00	96.00	0.00	100.0%

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Wat	150,000.03	200,000.00	200,000.00	0.00	100.0%
397 Interfund Transfers	150,000.03	200,000.00	200,000.00	0.00	100.0%

Fund Revenues:	335,688.91	385,033.00	385,033.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	82,073.93	120,000.00	120,000.00	0.00	100.0%
594 Capital Expenditures	82,073.93	120,000.00	120,000.00	0.00	100.0%

999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending l	0.00	265,033.00	265,033.00	0.00	100.0%
999 Ending Balance	0.00	265,033.00	265,033.00	0.00	100.0%

Fund Expenditures:	82,073.93	385,033.00	385,033.00	0.00	100.0%
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Fund Excess/(Deficit):	253,614.98	0.00	0.00		
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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 19 Water 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

380 Non Revenues - Other Increases In Fund Re

381 10 00 19 Water Const-GFR Loan For	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-T	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 Frorr	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Frorr	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%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 04 19 Water Const-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%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Sn	0.00	0.00	0.00	0.00	0.0%
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2022 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		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	999,000.00	0.00	(999,000.00)	0.0%	Project delayed to 2023
330 Intergovernmental Revenues	0.00	999,000.00	0.00	(999,000.00)	0.0%	

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	2,333,000.00	0.00	(2,333,000.00)	0.0%	Project delayed to 2023.
391 60 00 02 USDA-Final Loan	0.00	2,333,000.00	0.00	(2,333,000.00)	0.0%	Project delayed to 2023.
390 Other Financing Sources	0.00	4,666,000.00	0.00	(4,666,000.00)	0.0%	

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for C	112,833.35	150,500.00	150,500.00	0.00	100.0%	
397 Interfund Transfers	112,833.35	150,500.00	150,500.00	0.00	100.0%	

Fund Revenues: 112,833.35 5,815,500.00 150,500.00 (5,665,000.00) 2.6%

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engine	0.00	100,000.00	0.00	(100,000.00)	0.0%	Project delayed to 2023.
534 80 41 22 USDA-Miscellaneous Contr	0.00	25,000.00	0.00	(25,000.00)	0.0%	Project delayed to 2023.
535 Sewer	0.00	125,000.00	0.00	(125,000.00)	0.0%	

580 Non Expenditures

591 34 72 20 USDA-Redemption of Inter	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

592 34 83 20 USDA-Redemption Of Inte	0.00	2,333,000.00	0.00	(2,333,000.00)	0.0%	Project delayed to 2023.
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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 Debt Service	0.00	2,333,000.00	0.00	(2,333,000.00)	0.0%
594 Capital Expenditures					
594 34 64 30 USDA-Construction	0.00	3,357,500.00	0.00	(3,357,500.00)	0.0% Project delayed to 2023.
594 Capital Expenditures	0.00	3,357,500.00	0.00	(3,357,500.00)	0.0%
597 Interfund Transfers					
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%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	150,500.00	150,500.00	0.0% Carryover of matching fund requirement for project. Note - the match will likely increase due to increase in costs of project.
999 Ending Balance	0.00	0.00	150,500.00	150,500.00	0.0%
Fund Expenditures:	0.00	5,815,500.00	150,500.00	(5,665,000.00)	2.6%
Fund Excess/(Deficit):	112,833.35	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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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. Bala	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 Re

389 30 00 01 Remit-Bldg Surcharges	234.00	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	103.00	150.00	150.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	40.40	70.00	70.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	81.10	141.00	141.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	35.73	53.00	53.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	101.95	202.00	202.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	60.88	126.00	126.00	0.00	100.0%
389 30 89 12 Remit-Accessible Commun	55.55	0.00	0.00	0.00	0.0%
389 30 89 13 Multimodal Transportation	55.55	0.00	0.00	0.00	0.0%
389 30 89 14 Remit-Hwy Safety Acct	50.85	106.00	106.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	10.60	23.00	23.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	1,977.07	2,337.00	2,337.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	1,151.92	1,305.00	1,305.00	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	227.53	326.00	326.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	4,186.13	5,191.00	5,191.00	0.00	100.0%

Fund Revenues:	4,186.13	5,191.00	5,191.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	208.00	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	79.34	150.00	150.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%
589 30 00 83 Remit-Trauma Care	34.61	70.00	70.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	69.45	141.00	141.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	30.00	53.00	53.00	0.00	100.0%
589 30 00 86 Remit-Multimodal Transpc	0.00	0.00	0.00	0.00	0.0%
589 30 00 87 Remit-Accessible Commun	0.00	0.00	0.00	0.00	0.0%

2022 PROPOSED BUDGET CHANGES

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 00 88 Remit-State PSEA 3	72.31	202.00	202.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	167.38	126.00	126.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	1,419.98	2,337.00	2,337.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	803.58	1,305.00	1,305.00	0.00	100.0%
589 30 00 94 Remit-Hwy Safety Acct	47.00	106.00	106.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	9.80	23.00	23.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	195.59	326.00	326.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	3,137.04	5,191.00	5,191.00	0.00	100.0%
999 Ending Balance					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,137.04	5,191.00	5,191.00	0.00	100.0%
Fund Excess/(Deficit):	1,049.09	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	3,549,599.75	4,246,653.00	4,188,653.00	(58,000.00)	98.6%
101 Street Fund	653,361.49	1,239,757.00	777,628.00	(462,129.00)	62.7%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	478,287.23	499,487.00	486,279.00	(13,208.00)	97.4%
110 Fire Reserve Fund	336,482.04	334,599.00	337,288.00	2,689.00	100.8%
112 General Fund Reserve	341,848.46	339,784.00	342,808.00	3,024.00	100.9%
121 Police Vehicle Reserve Fund	137,450.07	151,940.00	152,668.00	728.00	100.5%
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	175,525.85	192,985.00	193,271.00	286.00	100.1%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,951,850.51	2,800,090.00	2,743,711.00	(56,379.00)	98.0%
402 Wastewater Collection Fund	1,129,687.49	1,360,719.00	1,344,826.00	(15,893.00)	98.8%
408 Water Reserve Fund	228,659.27	228,397.00	228,759.00	362.00	100.2%
409 Wastewater Reserve Fund	757,576.09	779,722.00	783,725.00	4,003.00	100.5%
412 Water Rights Acquisition Fund	460,361.00	493,657.00	496,448.00	2,791.00	100.6%
413 Water Bond Redemption Fund	148,293.29	175,782.00	176,355.00	573.00	100.3%
414 Wastewater Bond Redemption Fund	11,449.74	11,450.00	11,450.00	0.00	100.0%
415 Water Bond Reserve Fund	101,339.08	105,731.00	106,425.00	694.00	100.7%
416 Wastewater Bond Reserve Fund	75,135.79	74,656.00	75,345.00	689.00	100.9%
417 Treatment Plant Reserve Fund	616,780.14	627,201.00	619,596.00	(7,605.00)	98.8%
418 Water Short Lived Asset Reserve Fun	335,688.91	385,033.00	385,033.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	112,833.35	5,815,500.00	150,500.00	(5,665,000.00)	2.6%
601 Remittances	4,186.13	5,191.00	5,191.00	0.00	100.0%
Fund Revenues:	11,608,959.64	19,870,898.00	13,608,523.00	(6,262,375.00)	68.5%
001 Current Expense	2,114,879.87	4,246,653.00	4,188,653.00	(58,000.00)	98.6%
101 Street Fund	427,873.13	1,239,757.00	777,628.00	(462,129.00)	62.7%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	40,236.72	499,487.00	486,279.00	(13,208.00)	97.4%
110 Fire Reserve Fund	0.00	334,599.00	337,288.00	2,689.00	100.8%
112 General Fund Reserve	0.00	339,784.00	342,808.00	3,024.00	100.9%
121 Police Vehicle Reserve Fund	0.00	151,940.00	152,668.00	728.00	100.5%
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	5,750.00	192,985.00	193,271.00	286.00	100.1%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,806,939.73	2,800,090.00	2,743,711.00	(56,379.00)	98.0%
402 Wastewater Collection Fund	748,627.89	1,360,719.00	1,344,826.00	(15,893.00)	98.8%
408 Water Reserve Fund	72,792.19	228,397.00	228,759.00	362.00	100.2%
409 Wastewater Reserve Fund	183,044.55	779,722.00	783,725.00	4,003.00	100.5%
412 Water Rights Acquisition Fund	61,992.12	493,657.00	496,448.00	2,791.00	100.6%

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	79,200.00	175,782.00	176,355.00	573.00	100.3%
414 Wastewater Bond Redemption Fund	0.00	11,450.00	11,450.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	105,731.00	106,425.00	694.00	100.7%
416 Wastewater Bond Reserve Fund	0.00	74,656.00	75,345.00	689.00	100.9%
417 Treatment Plant Reserve Fund	255,976.74	627,201.00	619,596.00	(7,605.00)	98.8%
418 Water Short Lived Asset Reserve Fun	82,073.93	385,033.00	385,033.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	5,815,500.00	150,500.00	(5,665,000.00)	2.6%
601 Remittances	3,137.04	5,191.00	5,191.00	0.00	100.0%
Fund Expenditures:	5,882,523.91	19,870,898.00	13,608,523.00	(6,262,375.00)	68.5%
Excess/(Deficit):	5,726,435.73	0.00	0.00		