

**City of White Salmon
Budget Summary Report
As of September 30, 2022**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 75.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 75.00%
001 Current Expense								
Finance					627,768.00	413,796.99	213,971.01	65.92%
Central Services (HR)					92,532.00	63,066.77	29,465.23	68.16%
General Government					106,986.00	66,856.42	40,129.58	62.49%
Building					161,940.00	110,435.79	51,504.21	68.20%
Community Services					915,734.00	59,807.55	855,926.45	6.53%
Planning					395,568.00	180,082.02	215,485.98	45.52%
Park					274,040.00	235,329.82	38,710.18	85.87%
Police					1,238,365.00	833,953.76	404,411.24	67.34%
Fire					140,744.00	51,009.69	89,734.31	36.24%
001 Current Expense	2,925,937.00	2,221,752.15	704,184.85	75.93%	3,953,677.00	2,014,338.81	1,939,338.19	50.95%
101 Street Fund	947,278.00	361,774.08	585,503.92	38.19%	1,109,763.00	403,886.31	705,876.69	36.39%
108 Municipal Capital Imp. Fund	71,624.00	54,507.55	17,116.45	76.10%	175,000.00	18,714.75	156,285.25	10.69%
110 Fire Reserve Fund	552.00	2,435.97	-1,883.97	441.30%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	475.00	2,540.43	-2,065.43	534.83%	200,000.00	0.00	200,000.00	0.00%
121 Police Vehicle Reserve Fund	60,072.00	45,582.20	14,489.80	75.88%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	75,537.00	58,078.71	17,458.29	76.89%	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	1,749,578.05	931,433.95	65.26%	2,587,825.00	1,673,043.86	914,781.14	64.65%
402 Wastewater Collection Fund	1,030,351.00	783,992.82	246,358.18	76.09%	1,066,048.00	732,355.50	333,692.50	68.70%
408 Water Reserve Fund	0.00	262.50	-262.50	0.00%	228,397.00	70,769.69	157,627.31	30.99%
409 Wastewater Reserve Fund	100,188.00	78,042.38	22,145.62	77.90%	595,819.00	183,044.55	412,774.45	30.72%
412 Water Rights Acquisition Fund	161,103.00	125,183.61	35,919.39	77.70%	123,985.00	61,992.12	61,992.88	50.00%

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	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 75.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 75.00%
413 Water Bond Redemption Fund	111,608.00	84,119.91	27,488.09	75.37%	111,518.00	71,280.00	40,238.00	63.92%
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	15,180.85	4,391.15	77.56%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	552.18	-480.18	766.92%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	12,488.09	10,419.91	54.51%	117,116.00	255,976.74	-138,860.74	218.57%
418 Water Short Lived Asset Reserve Fund	200,096.00	150,752.19	49,343.81	75.34%	120,000.00	82,073.93	37,926.07	68.39%
420 USDA Rural Develop. Jewett Water	5,815,500.00	112,833.35	5,702,666.65	1.94%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	3,232.26	1,958.74	62.27%	5,191.00	3,137.04	2,053.96	60.43%
Total	14,229,076.00	5,862,889.28	8,366,186.72	41.20%	16,309,839.00	5,576,363.30	10,733,475.70	34.19%

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