

**City of White Salmon
Budget Summary Report
As of March 31, 2023**

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 25.00%
001 Current Expense								
Finance					508,690.00	274,693.85	233,996.15	54.00%
Central Services (HR)					61,788.00	24,419.65	37,368.35	39.52%
General Government					154,811.00	21,446.45	133,364.55	13.85%
Building					171,095.00	54,191.00	116,904.00	31.67%
Community Services					666,118.00	52,710.11	613,407.89	7.91%
Planning					280,354.00	69,274.35	211,079.65	24.71%
Park					214,626.00	41,679.23	172,946.77	19.42%
Police					1,291,388.00	318,855.93	972,532.07	24.69%
Fire					123,622.00	22,831.88	100,790.12	18.47%
001 Current Expense	2,750,380.00	547,321.53	2,203,058.47	19.90%	3,472,492.00	880,102.45	2,592,389.55	25.34%
101 Street Fund	589,396.00	68,693.71	520,702.29	11.65%	708,429.00	76,005.13	632,423.87	10.73%
108 Municipal Capital Imp. Fund	58,416.00	15,855.22	42,560.78	27.14%	125,000.00	1,156.57	123,843.43	0.93%
110 Fire Reserve Fund	27,941.00	10,513.61	17,427.39	37.63%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	3,499.00	3,926.82	-427.82	112.23%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	800.00	896.14	-96.14	112.02%	70,000.00	51,979.35	18,020.65	0.00%
303 Hotel/Motel Tax	75,823.00	14,205.88	61,617.12	18.74%	78,000.00	17,537.00	60,463.00	22.48%
307 New Pool Construction Fund	35,000.00	8,750.01	26,249.99	25.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,237,990.00	610,649.95	1,627,340.05	27.29%	2,237,711.00	329,505.17	1,908,205.83	14.73%
402 Wastewater Collection Fund	1,101,460.00	274,958.67	826,501.33	24.96%	1,101,463.00	205,548.30	895,914.70	18.66%
408 Water Reserve Fund	2,356,696.00	85,504.75	2,271,191.25	0.00%	2,120,300.00	3,430.00	2,116,870.00	0.16%
409 Wastewater Reserve Fund	188,998.00	52,202.91	136,795.09	27.62%	265,195.00	0.00	265,195.00	0.00%
412 Water Rights Acquisition Fund	167,173.00	44,950.24	122,222.76	26.89%	123,985.00	0.00	123,985.00	0.00%

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	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 25.00%
413 Water Bond Redemption Fund	112,181.00	28,620.45	83,560.55	25.51%	111,518.00	23,760.00	87,758.00	21.31%
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	15,361.00	4,812.00	10,549.00	31.33%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	761.00	863.05	-102.05	113.41%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,303.00	5,648.02	9,654.98	36.91%	0.00	0.00	0.00	#DIV/0!
418 Water Short Lived Asset Reserve Fund	129,692.00	34,294.95	95,397.05	26.44%	394,725.00	0.00	394,725.00	0.00%
420 USDA Rural Develop. Jewett Water	7,520,100.00	0.00	7,520,100.00	0.00%	7,670,600.00	0.00	7,670,600.00	0.00%
601 Remittances	5,191.00	959.23	4,231.77	18.48%	5,191.00	587.95	4,603.05	11.33%
Total	17,392,161.00	1,813,627.14	15,578,533.86	10.43%	18,484,609.00	1,589,611.92	16,894,997.08	8.60%

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