

**City of White Salmon  
Budget Summary Report  
As of April 30, 2023**

	Budget Revenue	Year-To-Date Revenue	Year-To-Date Remaining	% of Total Budget 33%	Budget Expenditures	Year-To Date Expenditures	Year-To-Date Remaining	% of Total Budget 33.33%
001 Current Expense								
Finance					509,585.00	305,447.76	204,137.24	59.94%
Central Services (HR)					65,028.00	29,074.11	35,953.89	44.71%
General Government					153,831.00	28,967.61	124,863.39	18.83%
Building					172,272.00	68,684.64	103,587.36	39.87%
Community Services					1,141,497.00	77,900.01	1,063,596.99	6.82%
Planning					356,920.00	101,853.29	255,066.71	28.54%
Park					217,208.00	61,379.15	155,828.85	28.26%
Police					1,291,388.00	427,887.39	863,500.61	33.13%
Fire					132,991.00	33,303.50	99,687.50	25.04%
<b>001 Current Expense</b>	<b>3,225,826.00</b>	<b>714,051.59</b>	<b>2,511,774.41</b>	<b>22.14%</b>	<b>4,040,720.00</b>	<b>1,134,497.46</b>	<b>2,906,222.54</b>	<b>28.08%</b>
<b>101 Street Fund</b>	<b>888,247.00</b>	<b>82,393.06</b>	<b>805,853.94</b>	<b>9.28%</b>	<b>1,093,292.00</b>	<b>111,385.56</b>	<b>981,906.44</b>	<b>10.19%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>72,249.00</b>	<b>18,622.88</b>	<b>53,626.12</b>	<b>25.78%</b>	<b>174,079.00</b>	<b>1,156.57</b>	<b>172,922.43</b>	<b>0.66%</b>
<b>110 Fire Reserve Fund</b>	<b>40,855.00</b>	<b>13,990.95</b>	<b>26,864.05</b>	<b>34.25%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>15,708.00</b>	<b>5,343.64</b>	<b>10,364.36</b>	<b>34.02%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>3,585.00</b>	<b>1,219.47</b>	<b>2,365.53</b>	<b>34.02%</b>	<b>70,000.00</b>	<b>51,979.35</b>	<b>18,020.65</b>	<b>0.00%</b>
<b>302 Transportation Improvement (TBD)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>80,425.00</b>	<b>18,829.25</b>	<b>61,595.75</b>	<b>23.41%</b>	<b>95,537.00</b>	<b>17,537.00</b>	<b>78,000.00</b>	<b>18.36%</b>
<b>307 New Pool Construction Fund</b>	<b>35,000.00</b>	<b>11,666.68</b>	<b>23,333.32</b>	<b>33.33%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,407,192.00</b>	<b>750,549.29</b>	<b>1,656,642.71</b>	<b>31.18%</b>	<b>2,371,613.00</b>	<b>567,962.50</b>	<b>1,803,650.50</b>	<b>23.95%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,115,211.00</b>	<b>370,054.58</b>	<b>745,156.42</b>	<b>33.18%</b>	<b>1,118,363.00</b>	<b>284,349.87</b>	<b>834,013.13</b>	<b>25.43%</b>
<b>408 Water Reserve Fund</b>	<b>2,361,428.00</b>	<b>148,224.80</b>	<b>2,213,203.20</b>	<b>6.28%</b>	<b>2,168,368.00</b>	<b>0.00</b>	<b>2,168,368.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>212,312.00</b>	<b>71,764.00</b>	<b>140,548.00</b>	<b>33.80%</b>	<b>366,365.00</b>	<b>8,341.25</b>	<b>358,023.75</b>	<b>2.28%</b>

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	Budget Revenue	Year-To-Date Revenue	Year-To-Date Remaining	% of Total Budget 33%	Budget Expenditures	Year-To Date Expenditures	Year-To Date Remaining	% of Total Budget 33.33%
412 Water Rights Acquisition Fund	192,078.00	60,463.35	131,614.65	31.48%	123,985.00	0.00	123,985.00	0.00%
413 Water Bond Redemption Fund	114,482.00	38,180.95	76,301.05	33.35%	111,518.00	31,680.00	79,838.00	28.41%
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	19,251.00	6,447.96	12,803.04	33.49%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	3,452.00	1,174.45	2,277.55	34.02%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	27,092.00	5,644.65	21,447.35	20.84%	0.00	0.00	0.00	#DIV/0!
418 Water Short Lived Asset Reserve Fund	137,180.00	45,787.54	91,392.46	33.38%	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	1,172.52	4,018.48	22.59%	5,191.00	959.23	4,231.77	18.48%
<b>Total</b>	<b>18,476,864.00</b>	<b>2,365,581.61</b>	<b>16,111,282.39</b>	<b>12.80%</b>	<b>19,804,356.00</b>	<b>2,209,848.79</b>	<b>17,594,507.21</b>	<b>11.16%</b>

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