

**City of White Salmon
2024 Budget Summary Report**

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	
001 Current Expense								
Finance					571,768.00	0.00	571,768.00	0.00%
Central Services (HR)					54,721.00	0.00	54,721.00	0.00%
General Government					157,365.00	0.00	157,365.00	0.00%
Building					164,668.00	0.00	164,668.00	0.00%
Community Services					494,596.00	0.00	494,596.00	0.00%
Planning					316,373.00	0.00	316,373.00	0.00%
Park					221,382.00	0.00	221,382.00	0.00%
Police					1,401,290.00	0.00	1,401,290.00	0.00%
Fire					105,140.00	0.00	105,140.00	0.00%
001 Current Expense	3,269,811.00	0.00	3,269,811.00	0.00%	3,487,303.00	0.00	3,487,303.00	0.00%
101 Street Fund	351,585.00	0.00	351,585.00	0.00%	351,585.00	0.00	351,585.00	0.00%
108 Municipal Capital Imp. Fund	72,233.00	0.00	72,233.00	0.00%	125,000.00	0.00	125,000.00	0.00%
110 Fire Reserve Fund	16,000.00	0.00	16,000.00	0.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	16,000.00	0.00	16,000.00	0.00%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	3,100.00	0.00	3,100.00	0.00%	0.00	0.00	0.00	0.00%
302 Transportation Improvemnet Fund	107,457.00	0.00	107,457.00	0.00%	0.00	0.00	0.00	0.00%
303 Hotel/Motel Tax	80,633.00	0.00	80,633.00	0.00%	80,500.00	0.00	80,500.00	0.00%
307 New Pool Construction Fund	36,200.00	0.00	36,200.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	10,442,032.00	0.00	10,442,032.00	0.00%	9,799,651.00	0.00	9,799,651.00	0.00%
402 Wastewater Collection Fund	1,169,583.00	0.00	1,169,583.00	0.00%	1,167,687.00	0.00	1,167,687.00	0.00%
408 Water Reserve Fund	128,555.00	0.00	128,555.00	0.00%	60,000.00	0.00	60,000.00	0.00%
409 Wastewater Reserve Fund	34,372.00	0.00	34,372.00	0.00%	252,500.00	0.00	252,500.00	0.00%

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	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	
412 Water Rights Acquisition Fund	164,620.00	0.00	164,620.00	0.00%	123,985.00	0.00	123,985.00	0.00%
413 Water Bond Redemption Fund	114,518.00	0.00	114,518.00	0.00%	111,518.00	0.00	111,518.00	0.00%
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	4,500.00	0.00	4,500.00	0.00%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	2,900.00	0.00	2,900.00	0.00%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	26,530.00	0.00	26,530.00	0.00%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	136,806.00	0.00	136,806.00	0.00%	60,000.00	0.00	60,000.00	0.00%
420 USDA Rural Develop. Jewett Water	6,571,615.00	0.00	6,571,615.00	0.00%	6,200,791.00	0.00	6,200,791.00	0.00%
601 Remittances	4,672.00	0.00	4,672.00	0.00%	4,672.00	0.00	4,672.00	0.00%
Total	22,753,722.00	0.00	22,753,722.00	0.00%	21,825,192.00	0.00	21,825,192.00	0.00%

Note: Revenue does not include beginning balances and expenditures do not include ending balances or 2023 Carryover projects