

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

	Budget	Year-To-Date	% of Total		Budget	Year-To Date	% of Total	
	Revenue	Revenue	Remaining	Budget	Expenditures	Expenditures	Remaining	Budget
				66.67%				66.67%
001 Current Expense								
Finance					516,103.00	409,969.61	106,133.39	79.44%
Central Services (HR)					65,570.00	50,673.30	14,896.70	77.28%
General Government					153,831.00	54,709.10	99,121.90	35.56%
Building					172,272.00	125,147.79	47,124.21	72.65%
Community Services					1,142,952.00	537,194.15	605,757.85	47.00%
Planning					331,920.00	196,639.74	135,280.26	59.24%
Park					286,898.00	127,744.67	159,153.33	44.53%
Police					1,291,388.00	801,138.52	490,249.48	62.04%
Fire					139,166.00	87,035.71	52,130.29	62.54%
001 Current Expense	3,251,610.00	2,034,090.99	1,217,519.01	62.56%	4,100,100.00	2,390,252.59	1,709,847.41	58.30%
101 Street Fund	938,109.00	236,987.99	701,121.01	25.26%	1,125,594.00	473,600.10	651,993.90	42.08%
108 Municipal Capital Imp. Fund	72,249.00	51,193.08	21,055.92	70.86%	174,079.00	4,325.95	169,753.05	2.49%
110 Fire Reserve Fund	40,855.00	28,458.14	12,396.86	69.66%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	15,708.00	11,577.86	4,130.14	73.71%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	3,585.00	2,642.16	942.84	73.70%	70,118.00	70,117.05	0.95	100.00%
302 Transportation Improvement (TBD)	0.00	170.13	-170.13	0.00%	0.00	0.00	0.00	0.00%
303 Hotel/Motel Tax	80,425.00	49,813.78	30,611.22	61.94%	95,537.00	37,475.50	58,061.50	39.23%
307 New Pool Construction Fund	35,000.00	23,333.36	11,666.64	66.67%	0.00	0.00	0.00	0.00%
401 Water Fund	2,407,227.00	1,601,479.02	805,747.98	66.53%	2,393,960.00	1,375,096.66	1,018,863.34	57.44%
402 Wastewater Collection Fund	1,115,243.00	747,999.30	367,243.70	67.07%	1,123,755.00	761,551.84	362,203.16	67.77%
408 Water Reserve Fund	2,372,447.00	273,550.10	2,098,896.90	11.53%	2,228,584.00	82,976.52	2,145,607.48	3.72%
409 Wastewater Reserve Fund	212,312.00	144,849.81	67,462.19	68.22%	205,707.00	110,212.38	95,494.62	53.58%

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 As of August 31, 2023

	Budget Revenue	Year-To-Date Revenue	Remaining	% of Total Budget 66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	% of Total Budget 66.67%
412 Water Rights Acquisition Fund	192,078.00	122,259.73	69,818.27	63.65%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	114,482.00	76,529.92	37,952.08	66.85%	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	19,251.00	13,159.73	6,091.27	68.36%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	3,452.00	2,544.63	907.37	73.71%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	27,092.00	13,730.02	13,361.98	50.68%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	137,180.00	92,078.20	45,101.80	67.12%	394,725.00	38,334.16	356,390.84	9.71%
420 USDA Rural Develop. Jewett Water	7,520,100.00	1,197,595.30	6,322,504.70	15.93%	7,670,600.00	1,158,788.77	6,511,811.23	15.11%
601 Remittances	5,191.00	2,425.39	2,765.61	46.72%	5,191.00	2,424.08	2,766.92	46.70%
Total	18,563,596.00	6,726,468.64	11,837,127.36	36.23%	19,823,453.00	6,630,507.72	13,192,945.28	33.45%

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