

**City of White Salmon  
Budget Summary Report  
As of August 31, 2018**

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	66.66%
001 Current Expense								
Finance					795,688.00	568,012.02	227,675.98	71.39%
Central Services (HR)					67,968.00	34,701.97	33,266.03	51.06%
General Government					173,897.00	107,739.50	66,157.50	61.96%
Building					137,363.00	74,476.57	62,886.43	54.22%
Community Services					569.00	568.28	0.72	99.87%
Planning					238,765.00	107,270.75	131,494.25	44.93%
Park					103,713.00	34,454.12	69,258.88	33.22%
Police					977,992.00	550,308.73	427,683.27	56.27%
Fire					252,466.00	133,740.15	118,725.85	52.97%
<b>001 Current Expense</b>	<b>2,595,080.00</b>	<b>1,475,018.43</b>	<b>1,120,061.57</b>	<b>56.84%</b>	<b>2,748,421.00</b>	<b>1,611,272.09</b>	<b>1,137,148.91</b>	<b>58.63%</b>
<b>101 Street Fund</b>	<b>1,048,784.00</b>	<b>576,107.91</b>	<b>472,676.09</b>	<b>54.93%</b>	<b>1,213,013.00</b>	<b>357,375.95</b>	<b>855,637.05</b>	<b>29.46%</b>
<b>107 Pool Fund</b>	<b>149,527.00</b>	<b>110,285.15</b>	<b>39,241.85</b>	<b>73.76%</b>	<b>171,612.00</b>	<b>87,283.04</b>	<b>84,328.96</b>	<b>50.86%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>339,954.00</b>	<b>226,406.13</b>	<b>113,547.87</b>	<b>66.60%</b>	<b>114,681.00</b>	<b>18,377.59</b>	<b>96,303.41</b>	<b>16.02%</b>
<b>110 Fire Reserve Fund</b>	<b>315,034.00</b>	<b>96,628.98</b>	<b>218,405.02</b>	<b>30.67%</b>	<b>311,408.00</b>	<b>123,407.59</b>	<b>188,000.41</b>	<b>39.63%</b>
<b>112 General Fund Reserve</b>	<b>121,065.00</b>	<b>67,184.82</b>	<b>53,880.18</b>	<b>55.49%</b>	<b>10,997.00</b>	<b>9,226.45</b>	<b>1,770.55</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>77,236.00</b>	<b>51,490.65</b>	<b>25,745.35</b>	<b>66.67%</b>	<b>45,000.00</b>	<b>36,911.59</b>	<b>8,088.41</b>	<b>82.03%</b>
<b>200 Unlimited Go Bond Fund</b>	<b>0.00</b>	<b>94.38</b>	<b>-94.38</b>	<b>--</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>350.00</b>	<b>2,060.00</b>	<b>-1,710.00</b>	<b>588.57%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>1,707,453.00</b>	<b>1,282,214.52</b>	<b>425,238.48</b>	<b>75.10%</b>	<b>1,736,739.00</b>	<b>780,007.56</b>	<b>956,731.44</b>	<b>44.91%</b>
<b>402 Wastewater Collection Fund</b>	<b>985,827.00</b>	<b>650,925.71</b>	<b>334,901.29</b>	<b>66.03%</b>	<b>950,293.00</b>	<b>631,352.31</b>	<b>318,940.69</b>	<b>66.44%</b>
<b>408 Water Reserve Fund</b>	<b>686.00</b>	<b>512.50</b>	<b>173.50</b>	<b>74.71%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>156,817.00</b>	<b>104,586.84</b>	<b>52,230.16</b>	<b>66.69%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	66.66%
412 Water Rights Acquisition Fund	154,381.00	104,723.07	49,657.93	67.83%	123,984.00	61,991.12	61,992.88	50.00%
412 Water Bond Redemption Fund	43,103.00	28,735.35	14,367.65	66.67%	43,103.00	13,113.32	29,989.68	30.42%
414 Wastewater Bond Redemption Fund	13,314.00	8,876.00	4,438.00	66.67%	13,314.00	6,556.68	6,757.32	49.25%
415 Water Bond Resesrve Fund	2,300.00	1,486.76	813.24	64.64%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	801.00	456.02	344.98	56.93%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	34,169.00	25,125.71	9,043.29	73.53%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	66,666.65	33,333.35	66.67%	100,000.00	69,015.00	30,985.00	69.02%
601 Remittances	31,900.00	10,743.48	21,156.52	33.68%	31,900.00	9,334.95	22,565.05	29.26%
<b>Total</b>	<b>7,877,781.00</b>	<b>4,890,329.06</b>	<b>2,987,451.94</b>	<b>62.08%</b>	<b>7,614,465.00</b>	<b>3,815,225.24</b>	<b>3,799,239.76</b>	<b>50.10%</b>

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