

**City of White Salmon
Budget Summary Report
As of July 31, 2020**

	Budget Revenue	Year-To-Date Revenue	Remaining	58.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	58.33%
001 Current Expense								
Finance					473,718.00	321,299.19	152,418.81	67.82%
Central Services (HR)					80,688.00	40,147.47	40,540.53	49.76%
General Government					128,307.00	75,380.72	52,926.28	58.75%
Building					121,763.00	68,431.01	53,331.99	56.20%
Community Services					12,800.00	3,068.00	9,732.00	23.97%
Planning					325,635.00	145,684.78	179,950.22	44.74%
Park					275,202.00	57,314.81	217,887.19	20.83%
Police					1,031,810.00	564,405.10	467,404.90	54.70%
Fire					233,042.00	56,760.69	176,281.31	24.36%
001 Current Expense	2,366,422.00	1,290,652.79	1,075,769.21	54.54%	2,682,965.00	1,332,491.77	1,350,473.23	49.66%
101 Street Fund	708,516.00	283,044.45	425,471.55	39.95%	706,129.00	216,267.95	489,861.05	30.63%
107 Pool Fund	0.00	160.15	-160.15	0.00%	47,046.00	786.70	46,259.30	1.67%
108 Municipal Capital Imp. Fund	57,999.00	33,213.19	24,785.81	57.27%	17,308.00	17,307.25	0.75	0.00%
110 Fire Reserve Fund	75,000.00	915.55	74,084.45	0.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,663.00	104,593.68	19,069.32	84.58%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	34,982.83	25,837.17	57.52%	59,000.00	44,795.64	14,204.36	75.92%
200 Unlimited Go Bond Fund	0.00	6.66	-6.66	0.00%	18,041.00	0.00	18,041.00	0.00%
303 Hotel/Motel Taxes	25,000.00	17,237.14	7,762.86	68.95%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,935,761.00	977,041.69	1,958,719.31	33.28%	3,056,861.00	1,020,953.21	2,035,907.79	33.40%
402 Wastewater Collection Fund	992,341.00	572,814.06	419,526.94	57.72%	852,136.00	453,547.29	398,588.71	53.22%
408 Water Reserve Fund	201,034.00	125,133.78	75,900.22	62.25%	370,000.00	0.00	370,000.00	0.00%

City of White Salmon
 Budget Summary Report
 As of July 31, 2020

	Budget Revenue	Year-To-Date Revenue	Remaining	58.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	58.33%
409 Wastewater Reserve Fund	4,868.00	3,683.86	1,184.14	75.68%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	93,362.33	67,193.67	58.15%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	45,685.98	45,686.02	50.00%	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	6,589.98	6,590.02	50.00%	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Resesrve Fund	16,890.00	10,243.09	6,646.91	60.65%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	1,155.14	-304.14	135.74%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	13,357.54	8,513.46	61.07%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	58,333.31	41,666.69	58.33%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	1,031,971.80	2,161,028.20	32.32%	3,288,160.00	1,127,131.10	2,161,028.90	34.28%
601 Remittances	12,223.00	4,257.75	7,965.25	34.83%	12,223.00	3,701.02	8,521.98	30.28%
Total	11,161,367.00	4,708,436.75	6,452,930.25	42.19%	11,438,406.00	4,298,969.05	7,139,436.95	37.58%

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

Percentages are the based on amount of revenue received and expenditures made -- not on amount remaining.