

**City of White Salmon  
Budget Summary Report  
As of June 30, 2020**

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>	<b>50.00%</b>	<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	<b>50.00%</b>
001 Current Expense								
Finance					473,718.00	293,751.46	179,966.54	62.01%
Central Services (HR)					80,688.00	34,751.48	45,936.52	43.07%
General Government					128,307.00	65,776.41	62,530.59	51.26%
Building					121,763.00	58,623.34	63,139.66	48.15%
Community Services					12,800.00	3,068.00	9,732.00	23.97%
Planning					325,635.00	136,968.16	188,666.84	42.06%
Park					275,202.00	44,887.65	230,314.35	16.31%
Police					1,031,810.00	451,782.74	580,027.26	43.79%
Fire					233,042.00	28,809.21	204,232.79	12.36%
<b>001 Current Expense</b>	<b>2,366,422.00</b>	<b>1,131,127.45</b>	<b>1,235,294.55</b>	<b>47.80%</b>	<b>2,682,965.00</b>	<b>1,118,418.45</b>	<b>1,564,546.55</b>	<b>41.69%</b>
<b>101 Street Fund</b>	<b>708,516.00</b>	<b>264,101.99</b>	<b>444,414.01</b>	<b>37.28%</b>	<b>706,129.00</b>	<b>174,835.43</b>	<b>531,293.57</b>	<b>24.76%</b>
<b>107 Pool Fund</b>	<b>0.00</b>	<b>141.47</b>	<b>-141.47</b>	<b>0.00%</b>	<b>47,046.00</b>	<b>649.93</b>	<b>46,396.07</b>	<b>1.38%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,999.00</b>	<b>24,663.69</b>	<b>33,335.31</b>	<b>42.52%</b>	<b>17,308.00</b>	<b>17,307.25</b>	<b>0.75</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>75,000.00</b>	<b>582.82</b>	<b>74,417.18</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>123,663.00</b>	<b>101,740.82</b>	<b>21,922.18</b>	<b>82.27%</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>60,820.00</b>	<b>30,039.19</b>	<b>30,780.81</b>	<b>49.39%</b>	<b>59,000.00</b>	<b>2,276.82</b>	<b>56,723.18</b>	<b>3.86%</b>
<b>200 Unlimited Go Bond Fund</b>	<b>0.00</b>	<b>6.66</b>	<b>-6.66</b>	<b>0.00%</b>	<b>18,041.00</b>	<b>0.00</b>	<b>18,041.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Taxes</b>	<b>25,000.00</b>	<b>13,615.23</b>	<b>11,384.77</b>	<b>54.46%</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>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>401 Water Fund</b>	<b>2,935,761.00</b>	<b>832,672.92</b>	<b>2,103,088.08</b>	<b>28.36%</b>	<b>3,056,861.00</b>	<b>837,476.37</b>	<b>2,219,384.63</b>	<b>27.40%</b>
<b>402 Wastewater Collection Fund</b>	<b>992,341.00</b>	<b>486,800.53</b>	<b>505,540.47</b>	<b>49.06%</b>	<b>852,136.00</b>	<b>381,663.77</b>	<b>470,472.23</b>	<b>44.79%</b>

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	Budget Revenue	Year-To-Date Revenue	Remaining	50.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	50.00%
408 Water Reserve Fund	201,034.00	107,827.92	93,206.08	53.64%	370,000.00	0.00	370,000.00	0.00%
409 Wastewater Reserve Fund	4,868.00	1,399.12	3,468.88	28.74%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	78,407.14	82,148.86	48.83%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	38,071.65	53,300.35	41.67%	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	5,491.65	7,688.35	41.67%	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Resesrve Fund	16,890.00	8,293.29	8,596.71	49.10%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	169.69	681.31	19.94%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	8,663.75	13,207.25	39.61%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	49,999.98	50,000.02	50.00%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	791,288.81	2,401,711.19	24.78%	3,288,160.00	886,448.11	2,401,711.89	26.96%
601 Remittances	12,223.00	3,701.02	8,521.98	30.28%	12,223.00	3,324.44	8,898.56	27.20%
<b>Total</b>	<b>11,161,367.00</b>	<b>3,978,806.79</b>	<b>7,182,560.21</b>	<b>35.65%</b>	<b>11,438,406.00</b>	<b>3,504,387.69</b>	<b>7,934,018.31</b>	<b>30.64%</b>

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