

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

	Budget Revenue	Year-To-Date Revenue	Remaining	67.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	67.00%
001 Current Expense								
Finance					473,917.00	338,600.59	135,316.41	71.45%
Central Services (HR)					80,688.00	45,568.10	35,119.90	56.47%
General Government					131,747.00	82,335.30	49,411.70	62.50%
Building					121,901.00	78,023.86	43,877.14	64.01%
Community Services					91,100.00	11,589.23	79,510.77	12.72%
Planning					325,725.00	157,412.74	168,312.26	48.33%
Park					223,141.00	60,082.53	163,058.47	26.93%
Police					1,031,810.00	643,212.60	388,597.40	62.34%
Fire					232,192.00	111,854.63	120,337.37	48.17%
001 Current Expense	2,443,992.00	1,510,268.06	933,723.94	61.80%	2,712,221.00	1,528,679.58	1,183,541.42	56.36%
101 Street Fund	509,836.00	300,886.73	208,949.27	59.02%	501,452.00	237,900.10	263,551.90	47.44%
107 Pool Fund	0.00	168.34	-168.34	0.00%	47,046.00	923.47	46,122.53	1.96%
108 Municipal Capital Imp. Fund	57,999.00	42,492.02	15,506.98	73.26%	17,308.00	17,307.25	0.75	0.00%
110 Fire Reserve Fund	75,000.00	50,939.01	24,060.99	0.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,663.00	104,608.40	19,054.60	84.59%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	39,921.75	20,898.25	65.64%	59,000.00	44,859.14	14,140.86	76.03%
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	22,228.12	2,771.88	88.91%	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	2,938,643.00	1,211,518.39	1,727,124.61	41.23%	3,105,754.00	1,236,210.96	1,869,543.04	39.80%
402 Wastewater Collection Fund	992,370.00	658,191.41	334,178.59	66.33%	868,834.00	521,533.06	347,300.94	60.03%
408 Water Reserve Fund	201,034.00	134,193.70	66,840.30	66.75%	390,000.00	0.00	390,000.00	0.00%

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409 Wastewater Reserve Fund	4,868.00	3,737.26	1,130.74	76.77%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	106,583.43	53,972.57	66.38%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	60,914.64	30,457.36	66.67%	91,372.00	19,995.00	71,377.00	21.88%
414 Wastewater Bond Redemption Fund	13,180.00	8,786.64	4,393.36	66.67%	13,180.00	0.00	13,180.00	0.00%
415 Water Bond Resesrve Fund	16,890.00	11,611.53	5,278.47	68.75%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	1,160.23	-309.23	136.34%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	15,314.76	6,556.24	70.02%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	66,666.64	33,333.36	66.67%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	1,406,211.16	1,786,788.84	44.04%	3,288,160.00	1,501,370.46	1,786,789.54	45.66%
601 Remittances	12,223.00	5,052.74	7,170.26	41.34%	12,223.00	4,253.81	7,969.19	34.80%
Total	11,043,168.00	5,761,461.62	5,281,706.38	52.17%	11,348,576.00	5,175,024.95	6,173,551.05	45.60%

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.