

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

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>	<b>83.33%</b>	<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	<b>83.33%</b>
001 Current Expense								
Finance					473,917.00	397,031.33	76,885.67	83.78%
Central Services (HR)					80,688.00	56,186.74	24,501.26	69.63%
General Government					131,747.00	96,446.84	35,300.16	73.21%
Building					121,901.00	98,417.25	23,483.75	80.74%
Community Services					91,100.00	13,440.29	77,659.71	14.75%
Planning					325,725.00	177,129.07	148,595.93	54.38%
Park					223,141.00	115,090.57	108,050.43	51.58%
Police					1,031,810.00	807,952.70	223,857.30	78.30%
Fire					232,192.00	136,149.57	96,042.43	58.64%
<b>001 Current Expense</b>	<b>2,443,992.00</b>	<b>1,878,595.14</b>	<b>565,396.86</b>	<b>76.87%</b>	<b>2,712,221.00</b>	<b>1,897,844.36</b>	<b>814,376.64</b>	<b>69.97%</b>
<b>101 Street Fund</b>	<b>509,836.00</b>	<b>344,041.47</b>	<b>165,794.53</b>	<b>67.48%</b>	<b>501,452.00</b>	<b>282,471.32</b>	<b>218,980.68</b>	<b>56.33%</b>
<b>107 Pool Fund</b>	<b>0.00</b>	<b>178.13</b>	<b>-178.13</b>	<b>0.00%</b>	<b>47,046.00</b>	<b>1,230.93</b>	<b>45,815.07</b>	<b>2.62%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,999.00</b>	<b>49,429.60</b>	<b>8,569.40</b>	<b>85.22%</b>	<b>17,308.00</b>	<b>17,307.25</b>	<b>0.75</b>	<b>100.00%</b>
<b>110 Fire Reserve Fund</b>	<b>75,000.00</b>	<b>63,474.33</b>	<b>11,525.67</b>	<b>84.63%</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>104,630.56</b>	<b>19,032.44</b>	<b>84.61%</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>49,788.59</b>	<b>11,031.41</b>	<b>81.86%</b>	<b>59,000.00</b>	<b>44,859.14</b>	<b>14,140.86</b>	<b>76.03%</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>33,118.24</b>	<b>-8,118.24</b>	<b>132.47%</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>2,938,643.00</b>	<b>1,693,252.50</b>	<b>1,245,390.50</b>	<b>57.62%</b>	<b>3,105,754.00</b>	<b>1,838,520.50</b>	<b>1,267,233.50</b>	<b>59.20%</b>
<b>402 Wastewater Collection Fund</b>	<b>992,370.00</b>	<b>819,019.74</b>	<b>173,350.26</b>	<b>82.53%</b>	<b>868,834.00</b>	<b>669,151.23</b>	<b>199,682.77</b>	<b>77.02%</b>
<b>408 Water Reserve Fund</b>	<b>201,034.00</b>	<b>167,538.45</b>	<b>33,495.55</b>	<b>83.34%</b>	<b>390,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00%</b>

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	Budget Revenue	Year-To-Date Revenue	Remaining	83.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	83.33%
409 Wastewater Reserve Fund	4,868.00	3,817.66	1,050.34	78.42%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	132,715.90	27,840.10	82.66%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	76,143.30	15,228.70	83.33%	91,372.00	49,501.00	41,871.00	54.18%
414 Wastewater Bond Redemption Fund	13,180.00	10,983.30	2,196.70	83.33%	13,180.00	6,515.00	6,665.00	49.43%
415 Water Bond Resesrve Fund	16,890.00	14,346.92	2,543.08	84.94%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	1,167.88	-316.88	137.24%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	16,898.41	4,972.59	77.26%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	83,333.30	16,666.70	83.33%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	1,848,109.78	1,344,890.22	57.88%	3,288,160.00	1,943,269.08	1,344,890.92	59.10%
601 Remittances	12,223.00	5,447.98	6,775.02	44.57%	12,223.00	5,348.38	6,874.62	43.76%
<b>Total</b>	<b>11,043,168.00</b>	<b>7,396,037.84</b>	<b>3,647,130.16</b>	<b>66.97%</b>	<b>11,348,576.00</b>	<b>6,818,010.31</b>	<b>4,530,565.69</b>	<b>60.08%</b>

*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.