

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

	Budget Revenue	Year-To-Date Revenue	Remaining	75.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	75.00%
001 Current Expense								
Finance					473,917.00	360,029.88	113,887.12	75.97%
Central Services (HR)					80,688.00	50,759.63	29,928.37	62.91%
General Government					131,747.00	88,152.82	43,594.18	66.91%
Building					121,901.00	87,753.38	34,147.62	71.99%
Community Services					91,100.00	11,800.66	79,299.34	12.95%
Planning					325,725.00	167,551.46	158,173.54	51.44%
Park					223,141.00	67,217.49	155,923.51	30.12%
Police					1,031,810.00	725,383.30	306,426.70	70.30%
Fire					232,192.00	123,900.69	108,291.31	53.36%
001 Current Expense	2,443,992.00	1,588,088.08	855,903.92	64.98%	2,712,221.00	1,682,549.31	1,029,671.69	62.04%
101 Street Fund	509,836.00	306,183.02	203,652.98	60.06%	501,452.00	257,374.01	244,077.99	51.33%
107 Pool Fund	0.00	154.57	-154.57	0.00%	47,046.00	1,060.24	45,985.76	2.25%
108 Municipal Capital Imp. Fund	57,999.00	49,421.74	8,577.26	85.21%	17,308.00	17,307.25	0.75	0.00%
110 Fire Reserve Fund	75,000.00	57,207.25	17,792.75	76.28%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,663.00	104,619.84	19,043.16	84.60%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	60,820.00	44,855.72	15,964.28	73.75%	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	27,243.57	-2,243.57	108.97%	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	1,341,331.07	1,597,311.93	45.64%	3,105,754.00	1,645,793.62	1,459,960.38	52.99%
402 Wastewater Collection Fund	992,370.00	737,923.68	254,446.32	74.36%	868,834.00	596,969.24	271,864.76	68.71%
408 Water Reserve Fund	201,034.00	150,866.26	50,167.74	75.05%	390,000.00	0.00	390,000.00	0.00%

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409 Wastewater Reserve Fund	4,868.00	3,778.78	1,089.22	77.62%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	119,447.18	41,108.82	74.40%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	68,528.97	22,843.03	75.00%	91,372.00	33,025.00	58,347.00	36.14%
414 Wastewater Bond Redemption Fund	13,180.00	9,884.97	3,295.03	75.00%	13,180.00	6,515.00	6,665.00	49.43%
415 Water Bond Resesrve Fund	16,890.00	12,979.30	3,910.70	76.85%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	1,164.18	-313.18	136.80%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	16,857.97	5,013.03	77.08%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	74,999.97	25,000.03	75.00%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	1,634,012.52	1,558,987.48	51.17%	3,288,160.00	1,729,171.82	1,558,988.18	52.59%
601 Remittances	12,223.00	5,352.32	6,870.68	43.79%	12,223.00	5,048.80	7,174.20	41.31%
Total	11,043,168.00	6,354,907.62	4,688,260.38	57.55%	11,348,576.00	6,081,665.55	5,266,910.45	53.59%

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.