

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

	Budget Revenue	Year-To-Date Revenue	Remaining	91.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	91.67%
001 Current Expense								
Finance					475,975.00	450,513.60	25,461.40	94.65%
Central Services (HR)					79,954.00	67,529.88	12,424.12	84.46%
General Government					134,529.00	123,131.75	11,397.25	91.53%
Building					121,884.00	119,065.22	2,818.78	97.69%
Community Services					136,530.00	130,567.59	5,962.41	95.63%
Planning					263,525.00	197,024.33	66,500.67	74.76%
Park					187,725.00	172,918.05	14,806.95	92.11%
Police					1,060,292.00	986,271.89	74,020.11	93.02%
Fire					241,109.00	174,267.43	66,841.57	72.28%
001 Current Expense	2,502,725.00	2,489,834.16	12,890.84	99.48%	2,701,523.00	2,421,289.74	280,233.26	89.63%
101 Street Fund	506,753.00	438,836.20	67,916.80	86.60%	505,240.00	335,785.11	169,454.89	66.46%
107 Pool Fund	186.00	183.79	2.21	0.00%	47,877.00	47,874.78	2.22	100.00%
108 Municipal Capital Imp. Fund	61,127.00	68,569.22	-7,442.22	112.18%	17,308.00	17,307.25	0.75	100.00%
110 Fire Reserve Fund	76,004.00	76,002.91	1.09	100.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	123,895.00		#VALUE!	#VALUE!	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	59,650.00	59,649.00	1.00	100.00%	60,000.00	59,354.61	645.39	98.92%
200 Unlimited Go Bond Fund	9.00	8.94	0.06	99.33%	18,062.00	18,061.63	18,061.63	100.00%
303 Hotel/Motel Taxes	39,160.00	39,696.91	-536.91	101.37%	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	2,977,331.00	2,017,344.84	959,986.16	67.76%	3,168,078.00	2,321,795.12	846,282.88	73.29%
402 Wastewater Collection Fund	992,668.00	983,600.56	9,067.44	99.09%	905,681.00	918,258.53	-12,577.53	101.39%
408 Water Reserve Fund	200,882.00	200,880.99	1.01	100.00%	90,000.00	0.00	90,000.00	0.00%

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409 Wastewater Reserve Fund	3,884.00	3,882.71	1.29	99.97%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,573.00	159,131.52	1,441.48	99.10%	123,985.00	123,984.24	0.76	100.00%
413 Water Bond Redemption Fund	91,372.00	91,372.00	0.00	100.00%	91,372.00	42,836.00	48,536.00	46.88%
414 Wastewater Bond Redemption Fund	13,180.00	13,180.00	0.00	100.00%	13,180.00	13,180.00	0.00	100.00%
415 Water Bond Resesrve Fund	17,082.00	17,081.40	0.60	100.00%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	1,175.00	1,174.08	0.92	99.92%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,467.00	19,966.10	1,500.90	93.01%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	100,000.00	0.00	100.00%	100,000.00	29,449.03	70,550.97	29.45%
420 USDA Rural Develop. Jewett Water	3,193,000.00	2,346,598.81	846,401.19	73.49%	3,288,160.00	2,441,758.11	846,401.89	74.26%
601 Remittances	5,897.00	5,897.37	-0.37	100.01%	5,897.00	5,897.37	-0.37	100.01%
Total	11,148,020.00	9,132,891.51	#VALUE!	81.92%	11,253,479.00	8,796,831.52	2,474,708.74	78.17%

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.