

**City of White Salmon  
Budget Summary Report  
As of January 31, 2021**

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>		<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	
001 Current Expense								
Finance					492,133.00	185,001.22	307,131.78	37.59%
Central Services (HR)					68,898.00	5,046.07	63,851.93	7.32%
General Government					138,409.00	6,438.61	131,970.39	4.65%
Building					124,978.00	9,807.57	115,170.43	7.85%
Community Services					23,700.00	0.00	23,700.00	0.00%
Planning					281,971.00	7,613.60	274,357.40	2.70%
Park					213,805.00	4,836.46	208,968.54	2.26%
Police					1,062,089.00	73,183.94	988,905.06	6.89%
Fire					164,182.00	2,592.34	161,589.66	1.58%
<b>001 Current Expense</b>	<b>2,276,934.00</b>	<b>118,809.91</b>	<b>2,158,124.09</b>	<b>5.22%</b>	<b>2,570,165.00</b>	<b>294,519.81</b>	<b>2,275,645.19</b>	<b>11.46%</b>
<b>101 Street Fund</b>	<b>912,436.00</b>	<b>20,070.81</b>	<b>892,365.19</b>	<b>2.20%</b>	<b>1,006,772.00</b>	<b>19,023.72</b>	<b>987,748.28</b>	<b>1.89%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,180.00</b>	<b>10,753.39</b>	<b>46,426.61</b>	<b>18.81%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>384.00</b>	<b>312.78</b>	<b>71.22</b>	<b>81.45%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>252.00</b>	<b>8.02</b>	<b>243.98</b>	<b>3.18%</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>30,324.00</b>	<b>2,512.12</b>	<b>27,811.88</b>	<b>8.28%</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Tax</b>	<b>48,000.00</b>	<b>5,065.70</b>	<b>42,934.30</b>	<b>10.55%</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>2,644,776.00</b>	<b>155,443.27</b>	<b>2,489,332.73</b>	<b>5.88%</b>	<b>2,496,574.00</b>	<b>94,834.87</b>	<b>2,401,739.13</b>	<b>3.80%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,017,146.00</b>	<b>78,560.14</b>	<b>938,585.86</b>	<b>7.72%</b>	<b>942,556.00</b>	<b>17,465.40</b>	<b>925,090.60</b>	<b>1.85%</b>
<b>408 Water Reserve Fund</b>	<b>0.00</b>	<b>4.13</b>	<b>-4.13</b>	<b>0.00%</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>900.00</b>	<b>47.88</b>	<b>852.12</b>	<b>5.32%</b>	<b>394,000.00</b>	<b>0.00</b>	<b>394,000.00</b>	<b>0.00%</b>
<b>412 Water Rights Acquisition Fund</b>	<b>160,314.00</b>	<b>12,951.62</b>	<b>147,362.38</b>	<b>8.08%</b>	<b>123,985.00</b>	<b>0.00</b>	<b>123,985.00</b>	<b>0.00%</b>

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 As of January 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining		Budget Expenditures	Year-To Date Expenditures	Remaining	
413 Water Bond Redemption Fund	192,428.00	16,035.67	176,392.33	8.33%	192,428.00	0.00	192,428.00	0.00%
414 Wastewater Bond Redemption Fund	15,172.00	1,264.33	13,907.67	8.33%	15,172.00	0.00	15,172.00	0.00%
415 Water Bond Resesrve Fund	16,445.00	1,367.07	15,077.93	8.31%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	2.77	81.23	3.30%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	30.28	14,969.72	0.20%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	9,658.33	106,241.67	8.33%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
601 Remittances	12,223.00	132.24	12,090.76	1.08%	12,223.00	0.00	12,223.00	0.00%
<b>Total</b>	<b>7,515,898.00</b>	<b>433,030.46</b>	<b>7,082,867.54</b>	<b>5.76%</b>	<b>8,463,875.00</b>	<b>425,843.80</b>	<b>8,038,031.20</b>	<b>5.03%</b>

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