

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

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
001 Current Expense								
Finance					506,133.00	235,766.84	270,366.16	46.58%
Central Services (HR)					68,898.00	21,879.41	47,018.59	31.76%
General Government					183,409.00	42,663.12	140,745.88	23.26%
Building					124,978.00	33,282.26	91,695.74	26.63%
Community Services					98,700.00	183.00	98,517.00	0.19%
Planning					320,652.00	66,934.90	253,717.10	20.87%
Park					288,805.00	26,773.75	262,031.25	9.27%
Police					1,066,561.00	226,804.96	839,756.04	21.27%
Fire					179,182.00	18,169.90	161,012.10	10.14%
001 Current Expense	2,285,831.00	560,723.49	1,725,107.51	24.53%	2,837,318.00	672,458.14	2,164,859.86	23.70%
101 Street Fund	961,067.00	77,703.05	883,363.95	8.09%	1,089,078.00	79,328.16	1,009,749.84	7.28%
108 Municipal Capital Imp. Fund	57,180.00	42,070.91	15,109.09	73.58%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	334.37	49.63	87.07%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	21.57	230.43	8.56%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	7,532.60	22,791.40	24.84%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	48,000.00	14,319.48	33,680.52	29.83%	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	2,864,776.00	436,687.16	2,428,088.84	15.24%	2,602,777.00	418,844.17	2,183,932.83	16.09%
402 Wastewater Collection Fund	1,017,146.00	250,855.33	766,290.67	24.66%	1,044,016.00	243,540.53	800,475.47	23.33%
408 Water Reserve Fund	0.00	11.11	-11.11	0.00%	385,110.00	0.00	385,110.00	0.00%
409 Wastewater Reserve Fund	900.00	128.77	771.23	14.31%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,314.00	39,468.94	120,845.06	24.62%	123,985.00	0.00	123,985.00	0.00%

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413 Water Bond Redemption Fund	192,428.00	48,107.01	144,320.99	25.00%	192,428.00	20,095.00	172,333.00	10.44%
414 Wastewater Bond Redemption Fund	15,172.00	3,792.99	11,379.01	25.00%	15,172.00	0.00	15,172.00	0.00%
415 Water Bond Resesrve Fund	16,445.00	4,100.69	12,344.31	24.94%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	7.45	76.55	8.87%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	6,081.44	8,918.56	40.54%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	28,974.99	86,925.01	25.00%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,010,400.00	2,951,212.77	59,187.23	98.03%	3,010,400.00	2,842,295.65	168,104.35	0.00%
601 Remittances	12,223.00	662.42	11,560.58	5.42%	12,223.00	444.20	11,778.80	3.63%
Total	10,803,826.00	4,472,796.54	6,331,029.46	41.40%	12,233,623.00	4,277,005.85	7,956,617.15	34.96%

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