

**City of White Salmon
Budget Summary Report
As of April 30, 2021**

	Budget Revenue	Year-To-Date Revenue	Remaining	33.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	33.33%
001 Current Expense								
Finance					506,133.00	259,908.12	246,224.88	51.35%
Central Services (HR)					68,898.00	27,317.39	41,580.61	39.65%
General Government					183,409.00	49,703.03	133,705.97	27.10%
Building					124,978.00	43,503.68	81,474.32	34.81%
Community Services					98,700.00	446.66	98,253.34	0.45%
Planning					320,652.00	81,689.05	238,962.95	25.48%
Park					288,805.00	40,333.88	248,471.12	13.97%
Police					1,066,561.00	309,684.12	756,876.88	29.04%
Fire					179,182.00	21,627.68	157,554.32	12.07%
001 Current Expense	2,285,831.00	760,230.33	1,525,600.67	33.26%	2,837,318.00	834,213.61	2,003,104.39	29.40%
101 Street Fund	961,067.00	114,971.79	846,095.21	11.96%	1,089,078.00	130,187.51	958,890.49	11.95%
108 Municipal Capital Imp. Fund	57,180.00	55,781.60	1,398.40	97.55%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	343.42	40.58	89.43%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	27.25	224.75	10.81%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	10,041.18	20,282.82	33.11%	60,000.00	42,231.56	17,768.44	70.39%
303 Hotel/Motel Tax	48,000.00	18,827.30	29,172.70	39.22%	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	587,364.63	2,277,411.37	20.50%	2,637,103.00	611,607.00	2,025,496.00	23.19%
402 Wastewater Collection Fund	1,017,146.00	337,563.73	679,582.27	33.19%	1,044,016.00	309,352.97	734,663.03	29.63%
408 Water Reserve Fund	34,326.00	14.03	34,311.97	0.00%	457,905.00	0.00	457,905.00	0.00%
409 Wastewater Reserve Fund	900.00	162.66	737.34	18.07%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,314.00	53,060.91	107,253.09	33.10%	123,985.00	0.00	123,985.00	0.00%

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413 Water Bond Redemption Fund	192,428.00	64,142.68	128,285.32	33.33%	192,428.00	28,015.00	164,413.00	14.56%
414 Wastewater Bond Redemption Fund	15,172.00	5,057.32	10,114.68	33.33%	15,172.00	0.00	15,172.00	0.00%
415 Water Bond Resesrve Fund	16,445.00	5,467.27	10,977.73	33.25%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	9.41	74.59	11.20%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	6,102.88	8,897.12	40.69%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	38,633.32	77,266.68	33.33%	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	1,272.72	10,950.28	10.41%	12,223.00	662.42	11,560.58	5.42%
Total	10,838,152.00	5,010,287.20	5,827,864.80	46.23%	12,340,744.00	4,798,565.72	7,542,178.28	38.88%

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