

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

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>	<b>25.00%</b>	<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	<b>25.00%</b>
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%
<b>001 Current Expense</b>	<b>2,285,831.00</b>	<b>560,723.49</b>	<b>1,725,107.51</b>	<b>24.53%</b>	<b>2,837,318.00</b>	<b>672,458.14</b>	<b>2,164,859.86</b>	<b>23.70%</b>
<b>101 Street Fund</b>	<b>961,067.00</b>	<b>77,703.05</b>	<b>883,363.95</b>	<b>8.09%</b>	<b>1,089,078.00</b>	<b>79,328.16</b>	<b>1,009,749.84</b>	<b>7.28%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,180.00</b>	<b>42,070.91</b>	<b>15,109.09</b>	<b>73.58%</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>334.37</b>	<b>49.63</b>	<b>87.07%</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>21.57</b>	<b>230.43</b>	<b>8.56%</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>7,532.60</b>	<b>22,791.40</b>	<b>24.84%</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>14,319.48</b>	<b>33,680.52</b>	<b>29.83%</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>2,864,776.00</b>	<b>436,687.16</b>	<b>2,428,088.84</b>	<b>15.24%</b>	<b>2,602,777.00</b>	<b>418,844.17</b>	<b>2,183,932.83</b>	<b>16.09%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,017,146.00</b>	<b>250,855.33</b>	<b>766,290.67</b>	<b>24.66%</b>	<b>1,044,016.00</b>	<b>243,540.53</b>	<b>800,475.47</b>	<b>23.33%</b>
<b>408 Water Reserve Fund</b>	<b>0.00</b>	<b>11.11</b>	<b>-11.11</b>	<b>0.00%</b>	<b>385,110.00</b>	<b>0.00</b>	<b>385,110.00</b>	<b>0.00%</b>
<b>409 Wastewater Reserve Fund</b>	<b>900.00</b>	<b>128.77</b>	<b>771.23</b>	<b>14.31%</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>39,468.94</b>	<b>120,845.06</b>	<b>24.62%</b>	<b>123,985.00</b>	<b>0.00</b>	<b>123,985.00</b>	<b>0.00%</b>

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%
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%
<b>Total</b>	<b>10,803,826.00</b>	<b>4,472,796.54</b>	<b>6,331,029.46</b>	<b>41.40%</b>	<b>12,233,623.00</b>	<b>4,277,005.85</b>	<b>7,956,617.15</b>	<b>34.96%</b>

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