

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

	Budget Revenue	Year-To-Date Revenue	Remaining	50.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	50.00%
001 Current Expense								
Finance					506,133.00	318,028.67	188,104.33	62.83%
Central Services (HR)					68,898.00	37,869.62	31,028.38	54.96%
General Government					183,409.00	100,263.15	83,145.85	54.67%
Building					124,978.00	64,820.01	60,157.99	51.87%
Community Services					98,700.00	711.20	97,988.80	0.72%
Planning					320,652.00	118,648.33	202,003.67	37.00%
Park					288,805.00	73,495.32	215,309.68	25.45%
Police					1,066,561.00	462,034.77	604,526.23	43.32%
Fire					179,182.00	30,200.51	148,981.49	16.85%
001 Current Expense	2,285,831.00	1,606,992.30	678,838.70	70.30%	2,837,318.00	1,206,071.58	1,631,246.42	42.51%
101 Street Fund	961,067.00	227,863.50	733,203.50	23.71%	1,089,078.00	208,288.17	880,789.83	19.13%
108 Municipal Capital Imp. Fund	57,180.00	76,787.01	-19,607.01	134.29%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	357.11	26.89	93.00%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	35.84	216.16	14.22%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	15,046.55	15,277.45	49.62%	60,000.00	42,290.56	17,709.44	70.48%
303 Hotel/Motel Tax	48,000.00	33,855.82	14,144.18	70.53%	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	1,079,732.49	1,785,043.51	37.69%	2,637,103.00	959,636.88	1,677,466.12	36.39%
402 Wastewater Collection Fund	1,017,146.00	505,355.19	511,790.81	49.68%	1,044,016.00	494,418.35	549,597.65	47.36%
408 Water Reserve Fund	34,326.00	18.45	34,307.55	0.05%	457,905.00	4,237.50	453,667.50	0.93%
409 Wastewater Reserve Fund	900.00	213.93	686.07	23.77%	394,000.00	0.00	394,000.00	0.00%

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412 Water Rights Acquisition Fund	160,314.00	79,829.41	80,484.59	49.80%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	192,428.00	96,214.02	96,213.98	50.00%	192,428.00	37,157.00	155,271.00	19.31%
414 Wastewater Bond Redemption Fund	15,172.00	7,585.98	7,586.02	50.00%	15,172.00	6,698.00	8,474.00	44.15%
415 Water Bond Resesrve Fund	16,445.00	8,199.87	8,245.13	49.86%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	12.38	71.62	14.74%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	7,642.92	7,357.08	50.95%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	57,949.98	57,950.02	50.00%	100,000.00	77,787.00	22,213.00	77.79%
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	94.42%
601 Remittances	12,223.00	2,016.04	10,206.96	16.49%	12,223.00	1,690.79	10,532.21	13.83%
Total	10,838,152.00	6,756,921.56	4,081,230.44	62.34%	12,340,744.00	5,942,563.60	6,398,180.40	48.15%

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