

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

	Budget Revenue	Year-To-Date Revenue	Remaining	41.66%	Budget Expenditures	Year-To Date Expenditures	Remaining	41.66%
001 Current Expense								
Finance					506,133.00	281,161.25	224,971.75	55.55%
Central Services (HR)					68,898.00	32,684.24	36,213.76	47.44%
General Government					183,409.00	91,864.39	91,544.61	50.09%
Building					124,978.00	53,732.26	71,245.74	42.99%
Community Services					98,700.00	657.20	98,042.80	0.67%
Planning					320,652.00	102,268.99	218,383.01	31.89%
Park					288,805.00	54,568.71	234,236.29	18.89%
Police					1,066,561.00	381,424.68	685,136.32	35.76%
Fire					179,182.00	27,164.30	152,017.70	15.16%
001 Current Expense	2,285,831.00	1,046,257.17	1,239,573.83	45.77%	2,837,318.00	1,025,526.02	1,811,791.98	36.14%
101 Street Fund	961,067.00	195,391.68	765,675.32	20.33%	1,089,078.00	164,940.48	924,137.52	15.14%
108 Municipal Capital Imp. Fund	57,180.00	62,118.34	-4,938.34	108.64%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	350.43	33.57	91.26%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	31.65	220.35	12.56%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	12,543.93	17,780.07	41.37%	60,000.00	42,290.56	17,709.44	70.48%
303 Hotel/Motel Tax	48,000.00	26,584.76	21,415.24	55.38%	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	884,909.41	1,979,866.59	30.89%	2,637,103.00	809,317.18	1,827,785.82	30.69%
402 Wastewater Collection Fund	1,017,146.00	420,063.43	597,082.57	41.30%	1,044,016.00	416,121.37	627,894.63	39.86%
408 Water Reserve Fund	34,326.00	16.29	34,309.71	0.05%	457,905.00	4,237.50	453,667.50	0.93%
409 Wastewater Reserve Fund	900.00	188.90	711.10	20.99%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,314.00	66,011.62	94,302.38	41.18%	123,985.00	0.00	123,985.00	0.00%

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413 Water Bond Redemption Fund	192,428.00	80,178.35	112,249.65	41.67%	192,428.00	35,935.00	156,493.00	18.67%
414 Wastewater Bond Redemption Fund	15,172.00	6,321.65	8,850.35	41.67%	15,172.00	0.00	15,172.00	0.00%
415 Water Bond Resesrve Fund	16,445.00	6,833.59	9,611.41	41.55%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	10.93	73.07	13.01%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	6,123.37	8,876.63	40.82%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	48,291.65	67,608.35	41.67%	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	1,690.79	10,532.21	13.83%	12,223.00	1,272.72	10,950.28	10.41%
Total	10,838,152.00	5,815,130.71	5,023,021.29	53.65%	12,340,744.00	5,419,723.48	6,921,020.52	43.92%

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