

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

	Budget Revenue	Year-To-Date Revenue	Remaining	58.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	58.33%
001 Current Expense								
Finance					506,133.00	343,585.97	162,547.03	67.88%
Central Services (HR)					68,898.00	43,226.48	25,671.52	62.74%
General Government					183,409.00	112,148.68	71,260.32	61.15%
Building					124,978.00	75,796.35	49,181.65	60.65%
Community Services					98,700.00	1,108.45	97,591.55	1.12%
Planning					320,652.00	135,052.12	185,599.88	42.12%
Park					288,805.00	94,881.49	193,923.51	32.85%
Police					1,066,561.00	544,290.37	522,270.63	51.03%
Fire					179,182.00	33,812.17	145,369.83	18.87%
001 Current Expense	2,285,831.00	1,807,719.84	478,111.16	79.08%	2,837,318.00	1,383,902.08	1,453,415.92	48.78%
101 Street Fund	961,067.00	252,959.27	708,107.73	26.32%	1,089,078.00	239,931.10	849,146.90	22.03%
108 Municipal Capital Imp. Fund	57,180.00	86,166.11	-28,986.11	150.69%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	384.00	373.46	10.54	97.26%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	252.00	46.10	205.90	18.29%	250,000.00	0.00	250,000.00	0.00%
121 Police Vehicle Reserve Fund	30,324.00	17,552.97	12,771.03	57.88%	60,000.00	42,290.56	17,709.44	70.48%
303 Hotel/Motel Tax	48,000.00	39,519.44	8,480.56	82.33%	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	1,205,222.07	1,659,553.93	42.07%	2,637,103.00	1,159,770.75	1,477,332.25	43.98%
402 Wastewater Collection Fund	1,017,146.00	585,845.36	431,300.64	57.60%	1,044,016.00	570,539.22	473,476.78	54.65%
408 Water Reserve Fund	34,326.00	20,047.23	14,278.77	58.40%	457,905.00	7,845.00	450,060.00	1.71%
409 Wastewater Reserve Fund	900.00	275.18	624.82	30.58%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,314.00	93,094.58	67,219.42	58.07%	123,985.00	61,992.12	61,992.88	50.00%

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413 Water Bond Redemption Fund	192,428.00	112,249.69	80,178.31	58.33%	192,428.00	45,077.00	147,351.00	23.43%
414 Wastewater Bond Redemption Fund	15,172.00	8,850.31	6,321.69	58.33%	15,172.00	6,698.00	8,474.00	44.15%
415 Water Bond Resesrve Fund	16,445.00	9,567.39	6,877.61	58.18%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	15.93	68.07	18.96%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	9,190.73	5,809.27	61.27%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	67,608.31	48,291.69	58.33%	100,000.00	83,652.96	16,347.04	83.65%
420 USDA Rural Develop. Jewett Water	3,010,400.00	2,951,212.77	59,187.23	98.03%	3,010,400.00	2,951,643.70	58,756.30	98.05%
601 Remittances	12,223.00	3,070.25	9,152.75	25.12%	12,223.00	2,016.04	10,206.96	16.49%
Total	10,838,152.00	7,270,586.99	3,567,565.01	67.08%	12,340,744.00	6,555,358.53	5,785,385.47	53.12%

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