

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

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>	<b>66.67%</b>	<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	<b>66.67%</b>
001 Current Expense								
Finance					506,133.00	365,939.75	140,193.25	72.30%
Central Services (HR)					68,898.00	48,664.51	20,233.49	70.63%
General Government					183,409.00	93,694.97	89,714.03	51.09%
Building					124,978.00	86,522.30	38,455.70	69.23%
Community Services					98,700.00	5,255.46	93,444.54	5.32%
Planning					320,652.00	155,016.08	165,635.92	48.34%
Park					288,805.00	87,573.98	201,231.02	30.32%
Police					1,066,561.00	646,875.67	419,685.33	60.65%
Fire					179,182.00	37,023.87	142,158.13	20.66%
<b>001 Current Expense</b>	<b>2,285,831.00</b>	<b>2,052,357.81</b>	<b>233,473.19</b>	<b>89.79%</b>	<b>2,837,318.00</b>	<b>1,526,566.59</b>	<b>1,310,751.41</b>	<b>53.80%</b>
<b>101 Street Fund</b>	<b>961,067.00</b>	<b>273,772.93</b>	<b>687,294.07</b>	<b>28.49%</b>	<b>1,089,078.00</b>	<b>267,782.87</b>	<b>821,295.13</b>	<b>24.59%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,180.00</b>	<b>95,542.45</b>	<b>-38,362.45</b>	<b>167.09%</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>383.84</b>	<b>0.16</b>	<b>99.96%</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>52.62</b>	<b>199.38</b>	<b>20.88%</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>20,057.05</b>	<b>10,266.95</b>	<b>66.14%</b>	<b>60,000.00</b>	<b>57,316.86</b>	<b>2,683.14</b>	<b>95.53%</b>
<b>303 Hotel/Motel Tax</b>	<b>48,000.00</b>	<b>50,803.74</b>	<b>-2,803.74</b>	<b>105.84%</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>1,478,379.72</b>	<b>1,386,396.28</b>	<b>51.61%</b>	<b>2,637,103.00</b>	<b>1,353,199.38</b>	<b>1,283,903.62</b>	<b>51.31%</b>
<b>402 Wastewater Collection Fund</b>	<b>1,017,146.00</b>	<b>674,022.61</b>	<b>343,123.39</b>	<b>66.27%</b>	<b>1,044,016.00</b>	<b>621,755.50</b>	<b>422,260.50</b>	<b>59.55%</b>
<b>408 Water Reserve Fund</b>	<b>34,326.00</b>	<b>22,911.09</b>	<b>11,414.91</b>	<b>66.75%</b>	<b>457,905.00</b>	<b>136,451.48</b>	<b>321,453.52</b>	<b>29.80%</b>
<b>409 Wastewater Reserve Fund</b>	<b>900.00</b>	<b>314.08</b>	<b>585.92</b>	<b>34.90%</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>106,551.36</b>	<b>53,762.64</b>	<b>66.46%</b>	<b>123,985.00</b>	<b>61,992.12</b>	<b>61,992.88</b>	<b>50.00%</b>

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 As of August 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	66.67%	Budget Expenditures	Year-To Date Expenditures	Remaining	66.67%
413 Water Bond Redemption Fund	192,428.00	128,285.36	64,142.64	66.67%	192,428.00	52,997.00	139,431.00	27.54%
414 Wastewater Bond Redemption Fund	15,172.00	10,114.64	5,057.36	66.67%	15,172.00	6,698.00	8,474.00	44.15%
415 Water Bond Resesrve Fund	16,445.00	10,934.15	5,510.85	66.49%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	84.00	18.18	65.82	21.64%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,000.00	10,721.09	4,278.91	71.47%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	77,266.64	38,633.36	66.67%	100,000.00	84,656.32	15,343.68	84.66%
420 USDA Rural Develop. Jewett Water	3,010,400.00	2,951,643.70	58,756.30	98.05%	3,010,400.00	2,951,643.70	58,756.30	98.05%
601 Remittances	12,223.00	3,573.74	8,649.26	29.24%	12,223.00	3,070.25	9,152.75	25.12%
<b>Total</b>	<b>10,838,152.00</b>	<b>7,967,706.80</b>	<b>2,870,445.20</b>	<b>73.52%</b>	<b>12,340,744.00</b>	<b>7,124,130.07</b>	<b>5,216,613.93</b>	<b>57.73%</b>

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

Does include budget amendment adopted in September