

City of White Salmon  
Budget Summary Report  
As of August 31, 2023

|                                      | % of Total   |              |              |        | % of Total   |              |              |         |
|--------------------------------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|---------|
|                                      | Budget       | Year-To-Date |              | Budget | Budget       | Year-To Date |              | Budget  |
|                                      | Revenue      | Revenue      | Remaining    | 66.67% | Expenditures | Expenditures | Remaining    | 66.67%  |
| 001 Current Expense                  |              |              |              |        |              |              |              |         |
| Finance                              |              |              |              |        | 516,103.00   | 409,969.61   | 106,133.39   | 79.44%  |
| Central Services (HR)                |              |              |              |        | 65,570.00    | 50,673.30    | 14,896.70    | 77.28%  |
| General Government                   |              |              |              |        | 153,831.00   | 54,709.10    | 99,121.90    | 35.56%  |
| Building                             |              |              |              |        | 172,272.00   | 125,147.79   | 47,124.21    | 72.65%  |
| Community Services                   |              |              |              |        | 1,142,952.00 | 537,194.15   | 605,757.85   | 47.00%  |
| Planning                             |              |              |              |        | 331,920.00   | 196,639.74   | 135,280.26   | 59.24%  |
| Park                                 |              |              |              |        | 286,898.00   | 127,744.67   | 159,153.33   | 44.53%  |
| Police                               |              |              |              |        | 1,291,388.00 | 801,138.52   | 490,249.48   | 62.04%  |
| Fire                                 |              |              |              |        | 139,166.00   | 87,035.71    | 52,130.29    | 62.54%  |
| 001 Current Expense                  | 3,251,610.00 | 2,034,090.99 | 1,217,519.01 | 62.56% | 4,100,100.00 | 2,390,252.59 | 1,709,847.41 | 58.30%  |
| 101 Street Fund                      | 938,109.00   | 236,987.99   | 701,121.01   | 25.26% | 1,125,594.00 | 473,600.10   | 651,993.90   | 42.08%  |
| 108 Municipal Capital Imp. Fund      | 72,249.00    | 51,193.08    | 21,055.92    | 70.86% | 174,079.00   | 4,325.95     | 169,753.05   | 2.49%   |
| 110 Fire Reserve Fund                | 40,855.00    | 28,458.14    | 12,396.86    | 69.66% | 0.00         | 0.00         | 0.00         | 0.00%   |
| 112 General Fund Reserve             | 15,708.00    | 11,577.86    | 4,130.14     | 73.71% | 0.00         | 0.00         | 0.00         | 0.00%   |
| 121 Police Vehicle Reserve Fund      | 3,585.00     | 2,642.16     | 942.84       | 73.70% | 70,118.00    | 70,117.05    | 0.95         | 100.00% |
| 302 Transportation Improvement (TBD) | 0.00         | 170.13       | -170.13      | 0.00%  | 0.00         | 0.00         | 0.00         | 0.00%   |
| 303 Hotel/Motel Tax                  | 80,425.00    | 49,813.78    | 30,611.22    | 61.94% | 95,537.00    | 37,475.50    | 58,061.50    | 39.23%  |
| 307 New Pool Construction Fund       | 35,000.00    | 23,333.36    | 11,666.64    | 66.67% | 0.00         | 0.00         | 0.00         | 0.00%   |
| 401 Water Fund                       | 2,407,227.00 | 1,601,479.02 | 805,747.98   | 66.53% | 2,393,960.00 | 1,375,096.66 | 1,018,863.34 | 57.44%  |
| 402 Wastewater Collection Fund       | 1,115,243.00 | 747,999.30   | 367,243.70   | 67.07% | 1,123,755.00 | 761,551.84   | 362,203.16   | 67.77%  |
| 408 Water Reserve Fund               | 2,372,447.00 | 273,550.10   | 2,098,896.90 | 11.53% | 2,228,584.00 | 82,976.52    | 2,145,607.48 | 3.72%   |
| 409 Wastewater Reserve Fund          | 212,312.00   | 144,849.81   | 67,462.19    | 68.22% | 205,707.00   | 110,212.38   | 95,494.62    | 53.58%  |

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|  | Budget<br>Revenue | Year-To-Date<br>Revenue | Remaining     | % of Total<br>Budget<br>66.67% | Budget<br>Expenditures | Year-To Date<br>Expenditures | Remaining     | % of Total<br>Budget<br>66.67% |
|--|-------------------|-------------------------|---------------|--------------------------------|------------------------|------------------------------|---------------|--------------------------------|
| 412 Water Rights Acquisition Fund        | 192,078.00        | 122,259.73              | 69,818.27     | 63.65%                         | 123,985.00             | 61,992.12                    | 61,992.88     | 50.00%                         |
| 413 Water Bond Redemption Fund           | 114,482.00        | 76,529.92               | 37,952.08     | 66.85%                         | 111,518.00             | 63,360.00                    | 48,158.00     | 56.82%                         |
| 414 Wastewater Bond Redemption Fund      | 0.00              | 0.00                    | 0.00          | 0.00%                          | 0.00                   | 0.00                         | 0.00          | 0.00%                          |
| 415 Water Bond Reserve Fund              | 19,251.00         | 13,159.73               | 6,091.27      | 68.36%                         | 0.00                   | 0.00                         | 0.00          | 0.00%                          |
| 416 Wastewater Bond Reserve Fund         | 3,452.00          | 2,544.63                | 907.37        | 73.71%                         | 0.00                   | 0.00                         | 0.00          | 0.00%                          |
| 417 Treatment Plant Reserve Fund         | 27,092.00         | 13,730.02               | 13,361.98     | 50.68%                         | 0.00                   | 0.00                         | 0.00          | 0.00%                          |
| 418 Water Short Lived Asset Reserve Fund | 137,180.00        | 92,078.20               | 45,101.80     | 67.12%                         | 394,725.00             | 38,334.16                    | 356,390.84    | 9.71%                          |
| 420 USDA Rural Develop. Jewett Water     | 7,520,100.00      | 1,197,595.30            | 6,322,504.70  | 15.93%                         | 7,670,600.00           | 1,158,788.77                 | 6,511,811.23  | 15.11%                         |
| 601 Remittances                          | 5,191.00          | 2,425.39                | 2,765.61      | 46.72%                         | 5,191.00               | 2,424.08                     | 2,766.92      | 46.70%                         |
| Total                                    | 18,563,596.00     | 6,726,468.64            | 11,837,127.36 | 36.23%                         | 19,823,453.00          | 6,630,507.72                 | 13,192,945.28 | 33.45%                         |

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