



# CITY OF EAST WENATCHEE

## FINANCE DIRECTOR

271 9TH STREET NE • EAST WENATCHEE, WA 98802  
PHONE (509) 886-4507 • FAX (509) 886-6109

June 2, 2011

Mayor, City Council Members & Department Heads  
City of East Wenatchee, Washington

Subject: Financial Report for the Month and Four Months Ending April 30, 2011

Please find the attached financial schedules that represent my report for the month of April 2011. Generally, the month was normal for an April. Fluctuation analysis is included in the narrative report to identify any significant variances. The attached reports include:

1. Brief Narrative for April financial results for 2011;
2. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the Month ended April, 2011;
3. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the Four Months ended April 30, 2011;
4. Cash Flow Schedules for the Four Months ended April 30, 2011 with Actual Results in Comparison to Budget, and in Comparison to the same period in 2010.
5. Monthly Revenue Report for April 2011, including actual to estimated revenues by line item.
6. Monthly Expenditure Report for April 2011, including actual to budget expenditures by line item.

This report is later than usual due to demands in completing the 2011 Annual Financial Plan and the City's Annual Financial Report to the State Auditor due in May. The May financial report will be available according to schedule. If you should have questions, please contact me directly at 886-4507 or [ngerde@east-wenatchee.com](mailto:ngerde@east-wenatchee.com).

  
Nick A. Gerde  
Treasurer/Finance Director

Attachments: as stated

**City of East Wenatchee, Washington**

**Monthly Financial Report - April 2011**

**Cash Flow, Revenue, Expenses and Changes in Fund Balances**

**Fluctuation Comments**

1. Cash Balances stayed essentially the same in April, compared to a forecasted decline of \$445,350. For the first four months on 2011, cash balances have increased more than \$63,000, compared to a forecasted decline of \$591,000. This positive variance for the first four months is due to a combination of higher sales tax revenue and delayed spending in the Storm Water Utility area.
2. Sales Tax Revenues for the Month (collections from February business activity) were higher than forecast by more than \$13,000, and about the same as last year. For the first four months of the year, sales taxes are ahead of forecast by about \$143,000. In addition, real estate excise taxes are ahead of forecast by \$45,000.
3. Expenditures for April were normal, except for delays in spending in the Storm Water Utility area. Canyon A capital work is dependent upon WSDOT work on the George Sellar Bridge Project which is expected to happen later in the year. The same reason explains the year-to-date positive variance in spending. Work on the Police Admin Building is expected to be completed in May.
4. If you should have questions about any of the information in this report, please communicate with me at your earliest opportunity at 886-4507 or by email at [ngerde@east-wenatchee.com](mailto:ngerde@east-wenatchee.com).



Nick Gerde  
Finance Director

**City of East Wenatchee, Washington**  
**Monthly Financial Report**

**Revenue, Expenses and Changes in Fund Balances**

**MONTH OF APRIL 2011**

<u>Fund</u>	<u>Cash Beg Balance 4/1/2011</u>	<u>Add: Revenue</u>	<u>Add: Non-Revenue</u>	<u>Resources Available</u>	<u>Less: Expenditures</u>	<u>Less: Non-Expend</u>	<u>Cash End Balance 4/30/2011</u>
General Fund 001	\$ 1,180,972.73	\$ 358,034.99	\$ 29,229.71	\$ 1,568,237.43	\$ 412,435.94	\$ 38,550.99	\$ 1,117,250.50
Street Fund 101	22,478.63	60,921.82	-	83,400.45	74,040.00	-	9,360.45
Comm Dev Grants Fund 102	6,093.18	24,328.99	-	30,422.17	-	-	30,422.17
Library Fund 112	4,710.53	-	-	4,710.53	588.68	-	4,121.85
Hotel/Motel Tax Fund 113	14,284.43	2,995.67	-	17,280.10	2,512.38	-	14,767.72
Drug Fund 114	4,517.38	62.51	-	4,579.89	-	-	4,579.89
Criminal Justice Fund 116	34,812.26	10,614.81	-	45,427.07	3,358.47	-	42,068.60
Events Board Fund 117	7,522.17	21,831.00	-	29,353.17	17,405.05	-	11,948.12
Bond Redemption Fund 202	16,703.79	55,000.00	-	71,703.79	-	-	71,703.79
Street Improvements Fund 301	59,203.75	-	-	59,203.75	228.37	-	58,975.38
Capital Improvements Fund 314	747,438.39	28,615.94	-	776,054.33	41,778.84	-	734,275.49
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<b><u>Total for All City Operations</u></b>	<b><u>\$ 2,106,068.40</u></b>	<b><u>\$ 562,405.73</u></b>	<b><u>\$ 29,229.71</u></b>	<b><u>\$ 2,697,703.84</u></b>	<b><u>\$ 552,347.73</u></b>	<b><u>\$ 38,550.99</u></b>	<b><u>\$ 2,106,805.12</u></b>
<b><u>Total Budgets</u></b>		<b><u>\$ 603,450.00</u></b>	<b><u>\$ 36,000.00</u></b>		<b><u>\$ 1,053,000.00</u></b>	<b><u>\$ 31,800.00</u></b>	

**Revenue, Expenses and Changes in Fund Balances****FOUR MONTHS APRIL 2011**

<u>Fund</u>	<u>Cash Beg Balance 1/1/2011</u>	<u>Add: Revenue</u>	<u>Add: Non-Revenue</u>	<u>Resources Available</u>	<u>Less: Expenditures</u>	<u>Less: Non-Expend</u>	<u>Cash End Balance 4/30/2011</u>
General Fund 001	\$ 999,260.09	\$ 1,745,319.33	\$ 131,704.30	\$ 2,876,283.72	\$ 1,615,446.56	\$ 143,586.66	\$ 1,117,250.50
Street Fund 101	93,713.93	187,980.59	-	281,694.52	272,334.07	-	9,360.45
Comm Dev Grants Fund 102	6,093.18	24,328.99	-	30,422.17	-	-	30,422.17
Library Fund 112	5,672.57	-	-	5,672.57	1,550.72	-	4,121.85
Hotel/Motel Tax Fund 113	16,777.07	11,165.38	-	27,942.45	13,174.73	-	14,767.72
Drug Fund 114	4,167.76	412.13	-	4,579.89	-	-	4,579.89
Criminal Justice Fund 116	36,328.77	20,278.63	-	56,607.40	14,538.80	-	42,068.60
Events Board Fund 117	743.07	57,394.83	-	58,137.90	46,189.78	-	11,948.12
Bond Redemption Fund 202	16,703.79	55,000.00	-	71,703.79	-	-	71,703.79
Street Improvements Fund 301	84,535.41	-	-	84,535.41	25,560.03	-	58,975.38
Capital Improvements Fund 314	772,240.29	86,236.84	-	858,477.13	124,201.64	-	734,275.49
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<b>Total for All City Operations</b>	<b>\$ 2,043,567.09</b>	<b>\$ 2,188,116.72</b>	<b>\$ 131,704.30</b>	<b>\$ 4,363,388.11</b>	<b>\$ 2,112,996.33</b>	<b>\$ 143,586.66</b>	<b>\$ 2,106,805.12</b>
<b>Total Budgets</b>		<b>\$ 2,029,975.00</b>	<b>\$ 139,350.00</b>		<b>\$ 2,628,500.00</b>	<b>\$ 131,700.00</b>	

**City of East Wenatchee, Washington**

**Cash Flow Forecast for 2011 - April 4 Months**

**Actual to Budget - 2011**

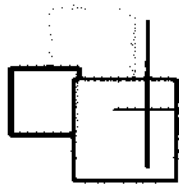
	<u>2011</u>				<u>2011</u>	<u>2011</u>	<u>4 Month</u>	
	<u>Budget</u>				<u>Actual</u>	<u>4 Month</u>	<u>Variance</u>	
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>4 Months</u>	<u>4 Months</u>	<u>to Budget</u>	
<u>Receipts:</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	
City Revenue	129,400	220,400	172,200	271,850	793,850	764,199	(29,651)	SWU Reimb Behind Schedule
County Revenue	11,500	16,000	36,500	85,000	149,000	184,487	35,487	Reet Ahead \$45,000
State Revenue	281,425	328,750	230,350	246,600	1,087,125	1,239,431	152,306	Sales Taxes ahead \$143,000
Sub-Total	422,325	565,150	439,050	603,450	2,029,975	2,188,117	158,142	
City Non-Revenue	25,350	40,000	38,000	36,000	139,350	131,704	(7,646)	Primary Court Receipts for the State
<b>Total Monthly Revenue</b>	<b>447,675</b>	<b>605,150</b>	<b>477,050</b>	<b>639,450</b>	<b>2,169,325</b>	<b>2,319,821</b>	<b>150,496</b>	
<b>Expenditures:</b>								
Monthly Avg Payroll & Benefits	355,000	350,000	355,000	365,000	1,425,000	1,412,563	(12,437)	Very Close
Monthly Avg Payables	80,000	100,000	120,000	200,000	500,000	468,247	(31,753)	Timing Issues Only
Storm Water Charge	-	-	-	-	-	-	-	
Commercial Insurance	-	-	-	-	-	-	-	
Regular Debt Service	-	-	-	-	-	-	-	
Trust Fund Loan (SWU)	-	-	-	-	-	-	-	
Snow Removal - Labor & Materials	20,000	15,000	1,000	-	36,000	39,518	3,518	Comparable
Pass Through Revenue	3,500	3,500	3,500	3,000	13,500	13,175	(325)	Hotel/Motel Taxes - Comparable
SWU Capital Projects	-	-	-	420,000	420,000	615	(419,385)	
Street & Project Capital	-	-	129,000	40,000	169,000	149,762	(19,238)	East Wing \$124,202 Grant Road \$25,560
Operating Capital	10,000	10,000	20,000	20,000	60,000	29,117	(30,883)	Timing - will catch up
Fund Transfers for Capital	-	-	-	5,000	5,000	-	(5,000)	
Total Operating Expenditures	468,500	478,500	628,500	1,053,000	2,628,500	2,112,997	(515,503)	
<b>Non-Expenditures:</b>								
State Court Remittances	25,000	30,000	30,000	30,000	115,000	126,049	11,049	Muri Court Receipts
Annexation Sales Taxes	5,000	5,000	-	-	10,000	15,755	5,755	Last Payment - February 2011
Annexation Debt Service	-	-	-	-	-	-	-	
Other	1,600	1,600	1,700	1,800	6,700	1,782	(4,918)	
Grand Total Expenditures	500,100	515,100	660,200	1,084,800	2,760,200	2,256,583	(503,617)	
<b>Difference - Revenues vs Expen:</b>	<b>(52,425)</b>	<b>90,050</b>	<b>(183,150)</b>	<b>(445,350)</b>	<b>(590,875)</b>	<b>63,238</b>	<b>654,113</b>	
<b>Beginning of Month Cash</b>	<b>1,971,000</b>	<b>1,918,575</b>	<b>2,008,625</b>	<b>1,825,475</b>	<b>1,971,000</b>	<b>2,043,567</b>		
Add: Revenues	447,675	605,150	477,050	639,450	2,169,325	2,319,821		
Less: Expenditures	(500,100)	(515,100)	(660,200)	(1,084,800)	(2,760,200)	(2,256,583)		
<b>Ending Cash Balance</b>	<b>1,918,575</b>	<b>2,008,625</b>	<b>1,825,475</b>	<b>1,380,125</b>	<b>1,380,125</b>	<b>2,106,805</b>		

**City of East Wenatchee, Washington**

**Cash Flow Forecast for 2011 - April 4 Months**

**Actual 2011 to Actual 2010**

					<u>2011</u>	<u>2011</u>	<u>2010</u>	
					<u>Budget</u>	<u>Actual</u>	<u>Last Year</u>	
					<u>4 Months</u>	<u>4 Months</u>	<u>4 Months</u>	
<u>Receipts:</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	
City Revenue	129,400	220,400	172,200	271,850	793,850	764,199	728,605	Utility Taxes Higher in 2011
County Revenue	11,500	16,000	36,500	85,000	149,000	184,487	180,769	Comparable
State Revenue	281,425	328,750	230,350	246,600	1,087,125	1,239,431	1,158,432	Sales Taxes - Computer Equipment
Sub-Total	422,325	565,150	439,050	603,450	2,029,975	2,188,117	2,067,806	
City Non-Revenue	25,350	40,000	38,000	36,000	139,350	131,704	134,330	Muni Court Receipts - Comparable
<b>Total Monthly Revenue</b>	<b>447,675</b>	<b>605,150</b>	<b>477,050</b>	<b>639,450</b>	<b>2,169,325</b>	<b>2,319,821</b>	<b>2,202,136</b>	
<b>Expenditures:</b>								
Monthly Avg Payroll & Benefits	355,000	350,000	355,000	365,000	1,425,000	1,412,563	1,407,842	Comparable
Monthly Avg Payables	80,000	100,000	120,000	200,000	500,000	468,247	441,492	Comparable
Storm Water Charge					-	-	-	
Commercial Insurance					-	-	-	
Regular Debt Service					-	-	-	
Trust Fund Loan (SWU)					-	-	-	
Snow Removal - Labor & Materials	20,000	15,000	1,000	-	36,000	39,518	14,497	Heavier Snow Season this Year
Pass Through Revenue	3,500	3,500	3,500	3,000	13,500	13,175	23,087	Hotel/Motel Taxes - Trending Down
SWU Capital Projects				420,000	420,000	615	30,031	Timing of Projects
Street & Project Capital			129,000	40,000	169,000	149,762	-	Timing of Projects
Operating Capital	10,000	10,000	20,000	20,000	60,000	29,117	63,180	Timing of Spending - will catch up
Fund Transfers for Capital				5,000	5,000			
Total Operating Expenditures	468,500	478,500	628,500	1,053,000	2,628,500	2,112,997	1,980,129	
<b>Non-Expenditures:</b>								
State Court Remittances	25,000	30,000	30,000	30,000	115,000	126,049	86,422	Late Receipt in 2010
Annexation Sales Taxes	5,000	5,000	-	-	10,000	15,755	25,964	Last Payment - February 2011
Annexation Debt Service					-	-	-	
Other	1,600	1,600	1,700	1,800	6,700	1,782	7,969	
Grand Total Expenditures	500,100	515,100	660,200	1,084,800	2,760,200	2,256,583	2,100,484	
<b>Difference - Revenues vs Expen:</b>	<b>(52,425)</b>	<b>90,050</b>	<b>(183,150)</b>	<b>(445,350)</b>	<b>(590,875)</b>	<b>63,238</b>	<b>101,652</b>	
<b>Beginning of Month Cash</b>	<b>1,971,000</b>	<b>1,918,575</b>	<b>2,008,625</b>	<b>1,825,475</b>	<b>1,971,000</b>	<b>2,043,567</b>		
Add: Revenues	447,675	605,150	477,050	639,450	2,169,325	2,319,821		
Less: Expenditures	(500,100)	(515,100)	(660,200)	(1,084,800)	(2,760,200)	(2,256,583)		
<b>Ending Cash Balance</b>	<b>1,918,575</b>	<b>2,008,625</b>	<b>1,825,475</b>	<b>1,380,125</b>	<b>1,380,125</b>	<b>2,106,805</b>		



# Revenue Summary

**33.3%**

## 2011 - APRIL - CITY OF EAST WENATCHEE

### GENERAL FUND REVENUE

<u>Account</u>	<u>Description</u>	<u>Period</u>	<u>Fiscal</u>	<u>Budget</u>	<u>% of Total</u>	<u>Balance</u>
<b><u>TAXES</u></b>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$3,233.78	\$43,249.83	\$1,152,000.00	3.75%	\$1,108,750.17
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$162,817.18	\$870,764.68	\$2,177,000.00	40.00%	\$1,306,235.32
001-000-000-313-71-00-00	1/10 Sales Tax-Criminal Just	\$11,082.50	\$56,521.95	\$130,000.00	43.48%	\$73,478.05
001-000-000-316-51-00-00	Electric Utility Tax	\$17,221.81	\$122,007.02	\$294,000.00	41.50%	\$171,992.98
001-000-000-316-53-00-00	Natural Gas Utility Tax	\$5,310.25	\$22,165.87	\$40,000.00	55.41%	\$17,834.13
001-000-000-316-55-01-00	Recycling	\$23,048.77	\$23,073.97	\$23,000.00	100.32%	(\$73.97)
001-000-000-316-57-00-00	Phone/cellular Utility Tax	\$35,938.60	\$168,986.49	\$435,000.00	38.85%	\$266,013.51
001-000-000-317-54-00-00	Gambling Tax	\$21,002.47	\$98,390.46	\$260,000.00	37.84%	\$161,609.54
001-000-000-317-54-00-01	Penalty ON Gambling Tax	\$41.99	\$231.82	\$0.00		(\$231.82)
	<b>Total</b>	<b>\$279,697.35</b>	<b>\$1,405,392.09</b>	<b>\$4,511,000.00</b>	<b>31.15%</b>	<b>\$3,105,607.91</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
001-000-000-321-00-00-00	Business Licenses & Permits	\$370.00	\$1,205.00	\$53,000.00	2.27%	\$51,795.00
001-000-000-321-30-01-00	Fireworks Permits	\$300.00	\$300.00	\$400.00	75.00%	\$100.00
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$100.00	\$400.00	\$330.00	121.21%	(\$70.00)
001-000-000-321-70-00-00	Amusements	\$0.00	\$710.00	\$690.00	102.90%	(\$20.00)
001-000-000-321-70-01-00	Panorams	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-321-80-00-00	Penalties ON Business Licenses	\$17.14	\$89.96	\$350.00	25.70%	\$260.04
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$22,356.59	\$93,000.00	24.04%	\$70,643.41
001-000-000-322-10-00-00	Building & Structure Permits	\$2,269.50	\$7,283.66	\$46,000.00	15.83%	\$38,716.34
001-000-000-322-90-01-00	Gun Permits	\$323.00	\$1,186.00	\$2,500.00	47.44%	\$1,314.00
	<b>Total</b>	<b>\$3,379.64</b>	<b>\$33,531.21</b>	<b>\$196,570.00</b>	<b>17.06%</b>	<b>\$163,038.79</b>

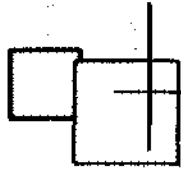
Account Number	Description	Period	Fiscal	Budget	% of Budget	Balance
<b>INTERGOVERNMENTAL REVENUE</b>						
001-000-000-331-16-70-00	Cops Grant	\$8,049.00	\$32,430.00	\$87,000.00	37.28%	\$54,570.00
001-000-000-331-16-80-00	DOJ Video Surveillance Grant	\$0.00	\$3,148.82	\$0.00		(\$3,148.82)
001-000-000-334-03-51-03	Tsc - Night Time Seatbelt Emp	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-000-334-03-51-04	X-52 Tsc-Speed Limit Emphasis	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-000-000-334-06-91-00	WA ST Office of Public Defense	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
001-000-000-334-06-91-05	Wastate Interpreter Grant	\$0.00	\$329.00	\$0.00		(\$329.00)
001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
001-000-000-336-06-51-00	X-52 Dui Overtime	\$1,055.96	\$2,058.99	\$4,200.00	49.02%	\$2,141.01
001-000-000-336-06-94-00	Liquor Excise Tax	\$16,839.36	\$31,245.16	\$58,000.00	53.87%	\$26,754.84
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$24,392.80	\$85,000.00	28.70%	\$60,607.20
	<b>Total</b>	<b>\$25,944.32</b>	<b>\$108,604.77</b>	<b>\$290,500.00</b>	<b>37.39%</b>	<b>\$181,895.23</b>
<b>CHARGES FOR SERVICES</b>						
001-000-000-341-00-00-00	General Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-341-40-00-00	Background Check Fees	\$20.00	\$20.00	\$0.00		(\$20.00)
001-000-000-341-40-00-05	Passport Application Fees	\$300.00	\$950.00	\$800.00	118.75%	(\$150.00)
001-000-000-341-60-00-00	Duplicating Services	\$67.80	\$407.45	\$1,000.00	40.75%	\$592.55
001-000-000-342-36-00-00	Housing of Prisoners	\$3,166.65	\$15,347.80	\$37,500.00	40.93%	\$22,152.20
001-000-000-342-40-00-01	Fire Marshall Inspection Ser	\$0.00	\$110.00	\$200.00	55.00%	\$90.00
001-000-000-345-80-00-00	Planning & Development Fees	\$354.00	\$2,550.00	\$5,000.00	51.00%	\$2,450.00
001-000-000-345-83-00-00	Plan Checking Fees	\$1,325.66	\$4,073.87	\$22,000.00	18.52%	\$17,926.13
001-000-000-345-89-00-00	Sepa Permits	\$0.00	\$161.00	\$1,000.00	16.10%	\$839.00
	<b>Total</b>	<b>\$5,234.11</b>	<b>\$23,620.12</b>	<b>\$67,600.00</b>	<b>34.94%</b>	<b>\$43,979.88</b>
<b>FINES AND PENALTIES</b>						
001-000-000-350-00-00-00	Fines And Penalties	\$25,588.01	\$124,098.10	\$375,000.00	33.09%	\$250,901.90
001-000-000-357-30-01-00	Restitution	\$25.00	\$59.21	\$0.00		(\$59.21)
001-000-000-357-33-00-00	Public Defender Costs	\$1,610.11	\$8,616.16	\$23,500.00	36.66%	\$14,883.84
	<b>Total</b>	<b>\$27,223.12</b>	<b>\$132,773.47</b>	<b>\$398,500.00</b>	<b>33.32%</b>	<b>\$265,726.53</b>
<b>MISCELLANEOUS REVENUE</b>						
001-000-000-360-00-00-00	Miscellaneous Revenue	\$4.25	\$4.25	\$2,000.00	0.21%	\$1,995.75
001-000-000-361-00-00-00	Interest Earnings	\$310.05	\$1,544.26	\$5,000.00	30.89%	\$3,455.74
001-000-000-361-40-00-00	Sales Tax Interest	\$123.74	\$523.08	\$3,000.00	17.44%	\$2,476.92
	<b>Total</b>	<b>\$438.04</b>	<b>\$2,071.59</b>	<b>\$10,000.00</b>	<b>20.72%</b>	<b>\$7,928.41</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>NON-REVENUE</b>						
001-000-000-380-00-50-00	ST WA Surcharge/bld Code Fee	\$27.00	\$94.50	\$350.00	27.00%	\$255.50
001-000-000-380-00-50-01	State Share Weapons Permit Fee	\$524.25	\$1,959.00	\$4,000.00	48.98%	\$2,041.00
001-000-000-380-00-50-07	Engineering Reimbursements	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-380-00-50-11	Fireworks - Dcfd Remittance	\$200.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-000-380-00-50-12	Fireworks - Cleaning Deposit	\$2,000.00	\$2,000.00	\$2,200.00	90.91%	\$200.00
001-000-000-386-12-00-00	Crime Victim Assessment	\$232.92	\$702.67	\$6,500.00	10.81%	\$5,797.33
001-000-000-386-91-00-00	Court Remittance--State	\$26,195.54	\$124,514.58	\$391,000.00	31.85%	\$266,485.42
001-000-000-389-00-00-00	Other Non-Revenues	\$50.00	\$2,233.55	\$0.00		(\$2,233.55)
	<b>Total</b>	<b>\$29,229.71</b>	<b>\$131,704.30</b>	<b>\$405,350.00</b>	<b>32.49%</b>	<b>\$273,645.70</b>
<b>TOTAL BEFORE SWU</b>		<b>\$371,146.29</b>	<b>\$1,837,697.55</b>	<b>\$5,879,520.00</b>	<b>31.26%</b>	<b>\$4,041,822.45</b>
<b>CHARGES FOR SERVICES</b>						
050-000-000-343-13-00-00	Swu Maintenance Services	\$0.00	\$95.02	\$0.00		(\$95.02)
050-000-000-343-13-00-20	Swu Administrative Services	\$0.00	\$507.72	\$15,300.00	3.32%	\$14,792.28
	<b>Total</b>	<b>\$0.00</b>	<b>\$602.74</b>	<b>\$15,300.00</b>	<b>1.98%</b>	<b>\$14,697.26</b>
<b>IMPROVEMENT PROJECTS</b>						
050-000-000-343-13-00-30	Swu Improvement Projects	\$0.00	\$939.04	\$100,000.00	0.94%	\$99,060.96
	<b>Total</b>	<b>\$0.00</b>	<b>\$939.04</b>	<b>\$100,000.00</b>	<b>0.94%</b>	<b>\$99,060.96</b>
<b>CONSTRUCTION PROJECTS</b>						
050-000-000-343-13-00-49	Canyon A SDC Phase 3	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
050-000-000-343-13-00-50	Swu Cryn A Construct Phase 3	\$0.00	\$2,234.99	\$1,087,000.00	0.21%	\$1,084,765.01
050-000-000-343-13-00-54	Swu Cryn A Constr PH 4 Fdp Gra	\$0.00	\$2,417.35	\$0.00		(\$2,417.35)
050-000-000-343-13-00-56	SWU Cryn A SDC Estmt to 2nd	\$0.00	\$0.00	\$32,860.00	0.00%	\$32,860.00
050-000-000-343-13-00-58	SWU Cryn A Constr Estmt to 2nd	\$0.00	\$0.00	\$217,140.00	0.00%	\$217,140.00
050-000-000-343-13-00-61	SWU Retrofit Catch Basins	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
050-000-000-343-13-00-62	SWU 23rd Street Retrofit	\$0.00	\$0.00	\$220,363.00	0.00%	\$220,363.00
	<b>Total</b>	<b>-</b>	<b>4,652.34</b>	<b>1,907,363.00</b>	<b>0.00</b>	<b>1,902,710.66</b>

<u>Account Number</u>	<u>Description</u>	<u>Paired</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Balance</u>
<b><u>NPDES REVENUE</u></b>						
050-000-000-343-13-00-75	Doe- DC Npdes Phase 2 G0600351	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
050-000-000-343-13-00-77	Doe-Cew Npdes Phase 2 G1000254	\$12,157.41	\$29,170.96	\$50,000.00	92.37%	\$3,815.49
050-000-000-343-13-00-79	Doe- Cow Npdes Phase 2 G100036	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
050-000-000-343-13-00-81	Doe-Cow Npdes Phase 2 G1000366	\$3,961.00	\$3,961.00	\$2,400.00	165.04%	(\$1,561.00)
050-000-000-343-13-00-90	Greater EW Swu Npdes	\$0.00	\$0.00	\$114,800.00	0.00%	\$114,800.00
050-000-000-343-13-00-92	SWU O&M Allocation	\$0.00	\$0.00	\$66,640.00	0.00%	\$66,640.00
050-000-000-343-13-00-94	SWU CEW Share Comp Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	<b>Total</b>	<b>16,118.41</b>	<b>33,131.96</b>	<b>307,340.00</b>	<b>16.32</b>	<b>257,194.49</b>
<b><u>STORM WATER UTILITY</u></b>						
		<b>\$16,118.41</b>	<b>\$39,326.08</b>	<b>\$2,330,003.00</b>	<b>\$16.35</b>	<b>\$2,273,663.37</b>
<b><u>GENERAL FUND GRAND TOTAL</u></b>						
		<b>\$387,264.70</b>	<b>\$1,877,023.63</b>	<b>\$8,209,523.00</b>	<b>22.86%</b>	<b>\$6,315,485.82</b>
<b><u>CITY STREET FUND</u></b>						
101-000-000-311-10-00-00	Property Taxes - Street Dept	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
101-000-000-313-10-00-00	Sales And Use Tax	\$40,000.00	\$105,000.00	\$275,000.00	38.18%	\$170,000.00
101-000-000-322-40-00-00	Street Permits	\$35.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
101-000-000-336-00-87-00	Street Fuel Excise Tax	\$20,845.57	\$82,640.85	\$245,000.00	33.73%	\$162,359.15
101-000-000-361-00-00-00	Interest Earnings	\$0.00	\$25.38	\$0.00		(\$25.38)
101-000-000-361-40-00-00	Sales Tax Interest	\$41.25	\$174.36	\$1,200.00	14.53%	\$1,025.64
	<b>Total Street Fund</b>	<b>\$60,921.82</b>	<b>\$187,980.59</b>	<b>\$722,700.00</b>	<b>26.01%</b>	<b>\$534,719.41</b>
<b><u>COMMUNITY DEVELOPMENT GRANT FUND</u></b>						
102-000-000-334-04-30-00	HUD CD Block Grant	\$24,328.99	\$24,328.99	\$98,418.00	24.72%	\$74,089.01
	<b>Total CD Grants Fund</b>	<b>\$24,328.99</b>	<b>\$24,328.99</b>	<b>\$98,418.00</b>	<b>24.72%</b>	<b>\$74,089.01</b>
<b><u>LIBRARY FUND</u></b>						
112-000-000-349-72-00-00	Library Services	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
	<b>Total Library Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>0.00%</b>	<b>\$2,750.00</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>HOTEL/MOTEL TAX FUND</u></b>						
113-000-000-313-30-02-00	40% of 2% Special Tax	\$998.56	\$3,234.23	\$18,000.00	17.97%	\$14,765.77
113-000-000-313-30-03-00	80% of Third 2% H/M Tax	\$1,997.11	\$6,468.45	\$33,000.00	19.60%	\$26,531.55
113-000-000-313-30-04-00	20% of Third 2% H/M Tax	\$0.00	\$1,462.70	\$0.00		(\$1,462.70)
<b>Total Hotel/Motel Tax Fund</b>		<b>\$2,995.67</b>	<b>\$11,165.38</b>	<b>\$51,000.00</b>	<b>21.89%</b>	<b>\$39,834.62</b>
<b><u>DRUG FUND</u></b>						
114-000-000-356-50-03-00	Drug Investigation	\$62.51	\$412.13	\$1,800.00	22.90%	\$1,387.87
<b>Total Drug Fund</b>		<b>\$62.51</b>	<b>\$412.13</b>	<b>\$1,800.00</b>	<b>22.90%</b>	<b>\$1,387.87</b>
<b><u>CRIMINAL JUSTICE FUND</u></b>						
116-000-000-336-06-20-00	Criminal Justice - High Crim	\$7,136.66	\$13,631.10	\$26,000.00	52.43%	\$12,368.90
116-000-000-336-06-21-00	Crim Justice - Population	\$727.99	\$1,391.60	\$2,500.00	55.66%	\$1,108.40
116-000-000-336-06-26-00	Crim Just - Special Programs	\$2,750.16	\$5,255.93	\$9,300.00	56.52%	\$4,044.07
<b>Total Criminal Justice Fund</b>		<b>\$10,614.81</b>	<b>\$20,278.63</b>	<b>\$37,800.00</b>	<b>53.65%</b>	<b>\$17,521.37</b>
<b><u>EVENTS FUND</u></b>						
117-000-100-313-30-00-00	H/M Tax - 100% of 1st 2%	\$2,496.39	\$8,085.58	\$77,500.00	10.43%	\$69,414.42
117-000-100-313-30-00-04	H/M Tax - 20% of 3rd 2%	\$1,997.11	\$5,005.75	\$8,300.00	60.31%	\$3,294.25
117-000-100-315-00-00-00	Sales & Use Tax Revenue	\$0.00	\$22,500.00	\$68,000.00	33.09%	\$45,500.00
117-000-200-347-40-02-01	Easter Egg Hunt Admission Fees	\$1,821.50	\$1,821.50	\$1,500.00	121.43%	(\$321.50)
117-000-200-360-00-00-02	Easter Miscellaneous Revenue	\$25.00	\$65.00	\$250.00	26.00%	\$185.00
117-000-300-321-70-12-02	Classy Chassis Parade/car Show	\$4,275.00	\$5,465.00	\$8,500.00	64.29%	\$3,035.00
117-000-300-321-70-12-03	Classy Chassis Vendor Fees	\$350.00	\$625.00	\$600.00	104.17%	(\$25.00)
117-000-300-341-70-12-00	CC Merchandise Sales	\$2,416.00	\$2,700.00	\$2,250.00	120.00%	(\$450.00)
117-000-300-367-19-00-12	Classy Chassis Sponsorships	\$3,550.00	\$3,700.00	\$9,500.00	38.95%	\$5,800.00
117-000-400-321-70-11-02	Wings & Wheels Car Show	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
117-000-400-321-70-11-03	Wings & Wheels Motorcycle Fest	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
117-000-400-321-70-11-04	Wings & Wheels Vendor Fees	\$150.00	\$250.00	\$1,000.00	25.00%	\$750.00
117-000-400-341-70-11-00	W & W Merchandise Sales	\$0.00	\$143.00	\$4,000.00	3.58%	\$3,857.00
117-000-400-347-40-11-03	W & W Paradise Amusements	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
117-000-400-360-00-00-11	W & W Miscellaneous Revenue	\$0.00	\$34.00	\$0.00		(\$34.00)
117-000-400-367-19-00-11	Wings & Wheels Sponsorships	\$1,950.00	\$2,100.00	\$8,000.00	26.25%	\$5,900.00
117-000-400-367-19-00-13	Schedule of Events Brochure	\$2,400.00	\$3,700.00	\$5,000.00	74.00%	\$1,300.00
117-000-400-367-19-00-14	Wings & Wheels AD Reimbursemen	\$0.00	\$0.00	\$450.00	0.00%	\$450.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
117-000-530-367-19-00-10	Sprint Boat Race Revenue	\$400.00	\$600.00	\$65,000.00	0.92%	\$64,400.00
117-000-530-367-19-00-20	Prize Purse Sponsorships	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
117-000-530-367-19-00-30	Other Race Revenue	\$0.00	\$600.00	\$5,000.00	12.00%	\$4,400.00
	<b>Events Fund Total</b>	<b>\$21,831.00</b>	<b>\$57,394.83</b>	<b>\$275,800.00</b>	<b>20.81%</b>	<b>\$218,405.17</b>
<b><u>BOND/DEBT REDEMPTION FUND</u></b>						
202-000-000-311-10-00-00	Property Tax	\$55,000.00	\$55,000.00	\$160,000.00	34.38%	\$105,000.00
202-000-000-338-90-00-00	GEWSWU PWTFLL Revenue	\$0.00	\$0.00	\$12,755.00	0.00%	\$12,755.00
	<b>Total Bond Redemption Fund</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$172,755.00</b>	<b>31.84%</b>	<b>\$117,755.00</b>
<b><u>STREET IMPROVEMENTS FUND</u></b>						
301-000-000-317-36-00-10	REET - Grant Road Overlay (314)	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
301-000-000-317-36-00-20	REET - Loop Trail Enhancement	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
301-000-000-317-36-00-25	REET - Eastmont Survey-Mapping	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
301-000-000-333-10-00-10	STP - Grant Road Overlay WSDOT	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
301-000-000-333-10-00-15	Loop Trail Enhancement	\$0.00	\$0.00	\$131,000.00	0.00%	\$131,000.00
	<b>Total Street Improvements Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,000.00</b>	<b>0.00%</b>	<b>\$588,000.00</b>
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>						
314-000-000-317-30-00-00	Real Estate Excise Tax	\$28,615.94	\$86,236.84	\$145,000.00	59.47%	\$58,763.16
	<b>Total Capital Improvements Fund</b>	<b>\$28,615.94</b>	<b>\$86,236.84</b>	<b>\$145,000.00</b>	<b>59.47%</b>	<b>\$58,763.16</b>
<b><u>ER&amp;R FUND</u></b>						
501-000-000-369-10-00-00	Sales of Surplus Merchandise	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b><u>GRAND TOTAL CITY REVENUE</u></b>		<b>\$591,635.44</b>	<b>\$2,319,821.02</b>	<b>\$10,307,546.00</b>	<b>22.51%</b>	<b>\$7,970,711.43</b>



# Expenditure Summary

## 2011 - APRIL - CITY OF EAST WENATCHEE

**33.3%**

### GENERAL FUND EXPENDITURES

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL GOVERNMENT</b>						
001-000-001-520-00-00-00	Wellness	\$0.00	\$263.43	\$500.00	52.69%	\$236.57
001-000-001-521-10-29-00	Leoff 1 Ins Premiums/misc	\$4,710.14	\$18,832.98	\$53,500.00	35.20%	\$34,667.02
001-000-001-528-70-51-00	River Com	\$23,913.90	\$95,479.80	\$285,900.00	33.40%	\$190,420.20
001-000-001-539-30-51-00	Animal Control	\$5,302.83	\$21,211.32	\$64,600.00	32.83%	\$43,388.68
001-000-001-558-20-00-00	Wenatchee Valley Trans Council	\$0.00	\$10,434.19	\$10,434.00	100.00%	(\$0.19)
001-000-001-558-20-00-01	Ncw Economic Development Dist	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-001-558-20-00-02	Community Foundation of Ncw	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-001-559-50-47-00	Rental Utilities	\$57.00	\$293.00	\$200.00	146.50%	(\$93.00)
001-000-001-559-50-48-00	Repairs & Manitenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-001-564-00-52-00	Comm Mental Health (2% Liquor)	\$775.97	\$775.97	\$3,100.00	25.03%	\$2,324.03
001-000-001-596-00-47-00	Rental Utilities	\$0.00	\$0.00	\$0.00		\$0.00
<b>Department Total</b>		<b>\$34,759.84</b>	<b>\$149,290.69</b>	<b>\$420,734.00</b>	<b>35.48%</b>	<b>\$271,443.31</b>
<b>LEGISLATIVE</b>						
001-000-110-511-10-10-00	Salaries	\$10,639.86	\$42,129.35	\$127,400.00	33.07%	\$85,270.65
001-000-110-511-10-20-00	Benefits	\$2,249.57	\$8,839.57	\$42,500.00	20.80%	\$33,660.43
001-000-110-511-10-31-00	Office Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-110-511-10-41-00	Professional Services	\$0.00	\$983.50	\$500.00	196.70%	(\$483.50)
001-000-110-511-10-42-03	Postage	\$0.00	\$18.81	\$0.00		(\$18.81)
001-000-110-511-10-43-00	Travel	\$0.00	\$152.47	\$1,500.00	10.16%	\$1,347.53
001-000-110-511-10-43-01	Travel - Misawa	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-110-511-10-46-00	Insurance	\$76.41	\$76.41	\$2,900.00	2.63%	\$2,823.59
001-000-110-511-10-47-00	Background Check Costs	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-110-511-10-49-00	Miscellaneous	\$0.00	\$2,352.00	\$4,500.00	52.27%	\$2,148.00
001-000-110-511-10-60-05	Awc Annual Membership Fee	\$0.00	\$7,303.00	\$7,200.00	101.43%	(\$103.00)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-110-511-10-65-00	Public Defender	\$8,000.00	\$31,500.00	\$96,000.00	32.81%	\$64,500.00
001-000-110-511-10-65-05	Public Defender Conflicts	\$487.50	\$2,934.00	\$6,000.00	48.90%	\$3,066.00
001-000-110-511-40-00-00	Training	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-110-511-70-00-00	Election Costs	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-110-511-75-00-00	Election Costs - Reg Voters	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Department Total</b>		<b>\$21,453.34</b>	<b>\$96,289.11</b>	<b>\$316,600.00</b>	<b>30.41%</b>	<b>\$220,310.89</b>
<b><u>MUNICIPAL COURT</u></b>						
001-000-120-512-50-10-00	Salaries	\$14,835.50	\$57,739.40	\$180,500.00	31.99%	\$122,760.60
001-000-120-512-50-20-00	Benefits	\$6,127.36	\$22,971.90	\$70,500.00	32.58%	\$47,528.10
001-000-120-512-50-31-00	Office Supplies	\$216.49	\$1,519.66	\$3,500.00	43.42%	\$1,980.34
001-000-120-512-50-40-00	Training	\$150.00	\$174.00	\$750.00	23.20%	\$576.00
001-000-120-512-50-43-00	Travel	\$250.14	\$1,622.12	\$5,300.00	30.61%	\$3,677.88
001-000-120-512-50-46-00	Insurance	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-120-512-50-49-00	Miscellaneous	\$20.00	\$21.62	\$1,000.00	2.16%	\$978.38
001-000-120-512-50-49-01	Interpreting	\$750.00	\$750.00	\$6,000.00	12.50%	\$5,250.00
001-000-120-512-50-49-02	Judge Protoms	\$0.00	\$150.00	\$2,500.00	6.00%	\$2,350.00
001-000-120-512-50-49-03	Witness Fees	\$241.36	\$332.58	\$500.00	66.52%	\$167.42
001-000-120-512-50-49-04	Juror Fees	\$688.95	\$788.95	\$1,500.00	52.60%	\$711.05
001-000-120-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Department Total</b>		<b>\$23,279.80</b>	<b>\$86,070.23</b>	<b>\$278,550.00</b>	<b>30.90%</b>	<b>\$192,479.77</b>
<b><u>CITY CLERK</u></b>						
001-000-140-514-10-10-00	Salaries	\$6,511.20	\$23,947.02	\$78,500.00	30.51%	\$54,552.98
001-000-140-514-10-20-00	Benefits	\$2,905.10	\$9,913.87	\$38,800.00	25.68%	\$28,686.13
001-000-140-514-10-31-00	Office Supplies	\$58.05	\$129.80	\$2,500.00	5.19%	\$2,370.20
001-000-140-514-10-31-01	Central Stores	\$1,416.69	\$2,076.26	\$7,500.00	27.68%	\$5,423.74
001-000-140-514-10-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-140-514-10-44-00	Advertising	\$0.00	\$544.65	\$1,500.00	36.31%	\$955.35
001-000-140-514-10-46-00	Insurance	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-000-140-514-10-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-140-514-10-49-00	Miscellaneous	\$0.00	\$135.00	\$750.00	18.00%	\$615.00
001-000-140-514-30-00-00	Records Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-140-514-30-01-00	Codification	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-140-514-40-00-00	Training	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-140-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Department Total</b>		<b>\$10,891.04</b>	<b>\$36,746.60</b>	<b>\$138,550.00</b>	<b>26.52%</b>	<b>\$101,803.40</b>

Account Number	Description	Period	Fiscal	Budget % of Total	Balance
<b>INTERNAL SERVICES</b>					
001-000-141-514-80-31-00	Central Stores Office Supplies	\$0.00	\$447.53	\$0.00	(\$447.53)
001-000-141-514-80-31-01	Copies/maintenance	\$0.00	\$94.24	\$0.00	(\$94.24)
001-000-141-514-80-42-01	Telephone Line Charges	\$1,852.99	\$3,665.51	\$11,500.00	31.87% \$7,834.49
001-000-141-514-80-42-03	Postage Meter	\$1,497.72	\$4,214.56	\$10,000.00	42.15% \$5,785.44
001-000-141-514-80-48-00	Repairs & Maintenance	\$0.00	\$381.59	\$1,000.00	38.16% \$618.41
001-000-141-514-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00% \$300.00
001-000-141-594-00-60-00	Capital Outlay	\$817.04	\$2,459.16	\$16,400.00	14.99% \$13,940.84
<b>Department Total</b>		<b>\$4,167.75</b>	<b>\$11,262.59</b>	<b>\$39,200.00</b>	<b>28.71%</b> <b>\$27,937.41</b>
<b>FINANCE DEPARTMENT</b>					
001-000-142-514-20-10-00	Salaries	\$9,236.81	\$36,526.32	\$111,600.00	32.73% \$75,073.68
001-000-142-514-20-20-00	Benefits	\$3,309.65	\$12,941.71	\$48,000.00	26.96% \$35,058.29
001-000-142-514-20-31-00	Office Supplies	\$46.47	\$291.66	\$2,000.00	14.58% \$1,708.34
001-000-142-514-20-42-03	Postage	\$0.00	\$1.29	\$0.00	(\$1.29)
001-000-142-514-20-43-00	Travel	\$42.58	\$42.58	\$500.00	8.52% \$457.42
001-000-142-514-20-46-00	Insurance	\$0.00	\$0.00	\$1,600.00	0.00% \$1,600.00
001-000-142-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$750.00	0.00% \$750.00
001-000-142-514-20-49-00	Miscellaneous	\$137.21	\$387.67	\$2,300.00	16.86% \$1,912.33
001-000-142-514-23-00-00	Budgeting, Accting, & Auditing	\$0.00	\$2,400.00	\$6,000.00	40.00% \$3,600.00
001-000-142-514-40-00-00	Training	\$0.00	\$100.00	\$750.00	13.33% \$650.00
001-000-142-594-00-60-00	Capital Outlay	\$32.68	\$247.79	\$6,000.00	4.13% \$5,752.21
<b>Department Total</b>		<b>\$12,805.40</b>	<b>\$52,939.01</b>	<b>\$179,500.00</b>	<b>29.49%</b> <b>\$126,560.98</b>
<b>INFORMATION TECHNOLOGY</b>					
001-000-145-514-10-10-00	IT Contractor	\$0.00	\$0.00	\$55,700.00	0.00% \$55,700.00
001-000-145-514-20-31-00	Supplies	\$0.00	\$0.00	\$2,000.00	0.00% \$2,000.00
001-000-145-514-20-40-00	Network Services	\$4,006.47	\$15,326.93	\$0.00	(\$15,326.93)
001-000-145-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00% \$2,000.00
001-000-145-514-20-49-00	Miscellaneous	\$0.00	\$83.34	\$300.00	27.78% \$216.66
001-000-145-594-00-60-10	Capital - Cmptr Licenses Admin	\$0.00	\$0.00	\$7,500.00	0.00% \$7,500.00
001-000-145-594-00-60-20	Capital - Cmptr Software Admin	\$1,866.89	\$1,866.89	\$5,000.00	37.34% \$3,133.11
001-000-145-594-00-60-30	Capital - Cmptr Hdwe Admin	\$0.00	\$124.30	\$5,000.00	2.49% \$4,875.70
001-000-145-594-00-60-51	Capital - Cmptr Equip Police	\$0.00	\$0.00	\$2,000.00	0.00% \$2,000.00
001-000-145-594-00-60-60	Capital - Cmptr Licenses Police	\$0.00	\$0.00	\$7,500.00	0.00% \$7,500.00
001-000-145-594-00-60-80	Capital - Cmptr Hardwarer Police	\$0.00	\$0.00	\$5,000.00	0.00% \$5,000.00
<b>Department Total</b>		<b>\$5,873.36</b>	<b>\$17,401.46</b>	<b>\$92,000.00</b>	<b>\$18.92</b> <b>\$74,598.54</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>LEGAL DEPARTMENT</b>						
001-000-151-515-10-10-00	Salaries	\$9,563.31	\$37,874.41	\$123,800.00	30.59%	\$85,925.59
001-000-151-515-10-20-00	Benefits	\$3,571.85	\$14,558.50	\$49,600.00	29.35%	\$35,041.50
001-000-151-515-10-31-00	Office Supplies	\$0.00	\$89.97	\$500.00	17.99%	\$410.03
001-000-151-515-10-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-151-515-10-46-00	Insurance	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
001-000-151-515-10-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-151-515-10-49-00	Miscellaneous	\$252.72	\$282.72	\$200.00	141.36%	(\$82.72)
001-000-151-515-40-00-00	Training	\$0.00	\$0.00	\$325.00	0.00%	\$325.00
001-000-151-515-45-00-00	Licensing	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-151-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Department Total</b>		<b>\$13,387.88</b>	<b>\$52,805.60</b>	<b>\$178,725.00</b>	<b>29.55%</b>	<b>\$125,919.40</b>
<b>CIVIL SERVICE</b>						
001-000-160-521-10-10-00	Salaries	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-160-521-10-20-00	Benefits	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
001-000-160-521-10-46-00	Insurance	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
001-000-160-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Department Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,975.00</b>	<b>0.00%</b>	<b>\$2,975.00</b>
<b>CENTRAL SERVICES</b>						
001-000-180-518-10-31-00	Office Supplies	\$47.48	\$72.93	\$200.00	36.47%	\$127.07
001-000-180-518-10-31-01	Central Stores	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
001-000-180-518-10-31-06	Cleaning & Sanitation Supplies	\$205.72	\$307.50	\$2,200.00	13.98%	\$1,892.50
001-000-180-518-10-41-00	Professional Services	\$2,539.28	\$5,213.72	\$10,000.00	52.14%	\$4,786.28
001-000-180-518-10-41-01	Contracted Custodial Services	\$2,764.84	\$6,970.85	\$19,000.00	36.69%	\$12,029.15
001-000-180-518-10-46-00	Insurance	\$0.00	\$0.00	\$13,750.00	0.00%	\$13,750.00
001-000-180-518-10-47-00	Utilities	\$1,600.56	\$5,863.25	\$20,000.00	29.32%	\$14,136.75
001-000-180-518-10-48-00	Repairs & Maintenance	\$0.00	\$724.42	\$3,500.00	20.70%	\$2,775.58
001-000-180-518-10-49-00	Miscellaneous	\$249.53	\$883.72	\$1,500.00	58.91%	\$616.28
001-000-180-518-92-00-00	Ancillary (interfund)	\$184.99	\$4,404.76	\$2,000.00	220.24%	(\$2,404.76)
001-000-180-594-00-60-00	Capital Outlay	\$0.00	\$4,634.31	\$25,000.00	18.54%	\$20,365.69
<b>Department Total</b>		<b>\$7,592.40</b>	<b>\$29,075.46</b>	<b>\$97,230.00</b>	<b>29.90%</b>	<b>\$68,154.54</b>
<b>LAW ENFORCEMENT</b>						
001-000-210-521-10-10-00	Salaries	\$134,388.12	\$547,934.55	\$1,650,000.00	33.21%	\$1,102,065.45
001-000-210-521-10-10-01	Cops Grants Salaries	\$5,414.30	\$22,219.52	\$51,400.00	43.23%	\$29,180.48
001-000-210-521-10-10-02	Overtime Salaries	\$7,440.31	\$19,856.29	\$51,400.00	38.63%	\$31,543.71

Account Number	Description	Period	Fiscal	Budget % of Total	Balance	
001-000-210-521-10-10-03	Overtime Salaries-Traf Control	\$0.00	\$374.88	\$6,000.00	6.25%	\$5,625.12
001-000-210-521-10-20-00	Benefits	\$54,156.48	\$209,192.31	\$669,000.00	31.27%	\$459,807.69
001-000-210-521-10-20-01	Clothing Allowance	\$612.97	\$6,443.10	\$13,800.00	46.69%	\$7,356.90
001-000-210-521-10-20-02	Cops Grants Benefits	\$2,526.66	\$9,978.93	\$20,500.00	48.68%	\$10,521.07
001-000-210-521-10-25-00	Tuition Reimbursement	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-000-210-521-10-31-00	Office Supplies	\$997.70	\$1,210.71	\$5,000.00	24.21%	\$3,789.29
001-000-210-521-10-32-00	Fuel Consumed	\$0.00	\$15,166.37	\$47,000.00	32.27%	\$31,833.63
001-000-210-521-10-35-00	Small Tools & Equipment	\$249.03	\$2,818.14	\$7,900.00	35.67%	\$5,081.86
001-000-210-521-10-35-01	Waspc Block Grant 2005	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-210-521-10-35-02	Waspc Traffic Safety Grt 2005	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-210-521-10-41-00	Professional Services	\$1,080.00	\$2,485.00	\$6,800.00	36.54%	\$4,315.00
001-000-210-521-10-42-01	Telephone	\$1,933.82	\$5,707.91	\$17,700.00	32.25%	\$11,992.09
001-000-210-521-10-42-03	Postage	\$0.00	\$147.15	\$500.00	29.43%	\$352.85
001-000-210-521-10-43-00	Travel	\$262.64	\$1,050.88	\$5,000.00	21.02%	\$3,949.12
001-000-210-521-10-46-00	Insurance	\$0.00	\$100.00	\$28,000.00	0.36%	\$27,900.00
001-000-210-521-10-48-00	Repairs & Maintenance	\$7,826.20	\$16,172.04	\$40,000.00	40.43%	\$23,827.96
001-000-210-521-10-49-00	Miscellaneous	\$410.00	\$859.95	\$3,000.00	28.67%	\$2,140.05
001-000-210-521-10-49-01	Reserves	\$0.00	\$150.00	\$1,000.00	15.00%	\$850.00
001-000-210-521-10-49-02	Dry Cleaning Services	\$138.02	\$642.77	\$4,000.00	16.07%	\$3,357.23
001-000-210-521-30-00-00	Crime Prevention	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-210-521-40-01-00	Training-Police Chief	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-210-521-40-02-00	Training--Officers	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-210-521-40-03-00	Training--Office Staff	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-210-521-90-00-00	Other Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-210-521-90-01-00	Ancillary (interfund)	\$206.57	\$1,320.75	\$5,500.00	24.01%	\$4,179.25
001-000-210-594-00-60-00	Capital Outlay	\$1,001.57	\$2,070.36	\$33,500.00	6.18%	\$31,429.64
<b>Department Total</b>		<b>\$218,644.39</b>	<b>\$865,901.61</b>	<b>\$2,716,300.00</b>	<b>31.88%</b>	<b>\$1,850,398.39</b>
<b>JAIL SERVICES</b>						
001-000-230-523-20-00-00	Housing & Monitoring Prisoners	\$18,132.50	\$74,639.05	\$220,000.00	33.93%	\$145,360.95
001-000-230-523-20-00-01	Medical Care For Prisoners	\$169.03	\$169.03	\$3,000.00	5.63%	\$2,830.97
001-000-230-523-20-00-02	Juvenile Detention	\$0.00	\$2,280.00	\$7,500.00	30.40%	\$5,220.00
<b>Department Total</b>		<b>\$18,301.53</b>	<b>\$77,088.08</b>	<b>\$230,500.00</b>	<b>33.44%</b>	<b>\$153,411.92</b>
<b>ENGINEERING DEPARTMENT</b>						
001-000-315-532-20-10-00	Salaries	\$6,090.00	\$24,360.00	\$73,080.00	33.33%	\$48,720.00
001-000-315-532-20-20-00	Benefits	\$1,670.21	\$7,317.38	\$29,600.00	24.72%	\$22,282.62
001-000-315-532-20-31-00	Office Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

Account Number	Description	Period	Fiscal	Budget	% of C.M.	Balance
001-000-315-532-20-41-00	Professional Services	\$0.00	\$56.78	\$5,000.00	1.14%	\$4,943.22
001-000-315-532-20-43-00	Travel	\$728.20	\$728.20	\$1,800.00	40.46%	\$1,071.80
001-000-315-532-20-46-00	Insurance	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-315-532-20-49-00	Training	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-315-532-20-49-01	Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-315-532-20-49-05	Registrations	\$0.00	\$425.00	\$2,400.00	17.71%	\$1,975.00
001-000-315-532-20-49-10	Memberships	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-315-532-45-00-00	Licensing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-315-594-00-60-00	Capital Outlay	\$0.00	\$2,101.88	\$6,000.00	35.03%	\$3,898.12
<b>Department Total</b>		<b>\$8,488.41</b>	<b>\$34,989.24</b>	<b>\$122,380.00</b>	<b>28.59%</b>	<b>\$87,390.76</b>
<b><u>PLANNING DEPARTMENT</u></b>						
001-000-580-558-10-10-00	Salaries	\$7,071.90	\$28,367.86	\$84,600.00	33.53%	\$56,232.14
001-000-580-558-10-20-00	Benefits	\$2,075.34	\$8,321.16	\$29,600.00	28.11%	\$21,278.84
001-000-580-558-10-31-00	Office Supplies	\$69.79	\$157.91	\$700.00	22.56%	\$542.09
001-000-580-558-10-32-00	Fuel Consumed	\$0.00	\$64.07	\$250.00	25.63%	\$185.93
001-000-580-558-10-35-00	Small Tools & Equipment	\$23.76	\$161.53	\$200.00	80.77%	\$38.47
001-000-580-558-10-41-00	Professional Services	\$0.00	\$742.50	\$4,000.00	18.56%	\$3,257.50
001-000-580-558-10-41-01	Hearings Examiner	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-580-558-10-43-00	Travel	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-580-558-10-44-00	Advertising	\$280.85	\$393.23	\$2,200.00	17.87%	\$1,806.77
001-000-580-558-10-46-00	Insurance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-580-558-10-48-00	Repairs & Maintenance	\$0.00	\$308.85	\$800.00	38.61%	\$491.15
001-000-580-558-10-49-00	Miscellaneous	\$0.00	\$444.00	\$700.00	63.43%	\$256.00
001-000-580-558-40-00-00	Training	\$62.90	\$62.90	\$680.00	9.25%	\$617.10
<b>Department Total</b>		<b>\$9,584.54</b>	<b>\$39,024.01</b>	<b>\$128,230.00</b>	<b>30.43%</b>	<b>\$89,205.99</b>
<b><u>CODE COMPLIANCE</u></b>						
001-000-590-559-10-10-00	Salaries	\$6,356.50	\$25,426.00	\$70,000.00	36.32%	\$44,574.00
001-000-590-559-10-20-00	Benefits	\$3,197.77	\$12,762.88	\$38,000.00	33.59%	\$25,237.12
001-000-590-559-10-31-00	Office Supplies	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-590-559-10-32-00	Fuel Consumed	\$44.72	\$82.24	\$600.00	13.71%	\$517.76
001-000-590-559-10-35-00	Small Tools & Equipment	\$23.76	\$98.66	\$200.00	49.33%	\$101.34
001-000-590-559-10-41-01	Fire Marshal Services	\$4,075.00	\$8,150.00	\$16,300.00	50.00%	\$8,150.00
001-000-590-559-10-43-00	Travel	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-590-559-10-44-00	Advertising	\$60.62	\$60.62	\$100.00	60.62%	\$39.38
001-000-590-559-10-46-00	Insurance	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-590-559-10-48-00	Repairs & Maintenance	\$0.00	\$308.85	\$425.00	72.67%	\$116.15

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-590-559-10-49-00	Miscellaneous	\$0.00	\$95.00	\$350.00	27.14%	\$255.00
001-000-590-559-40-00-00	Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Department Total</b>		<b>\$13,758.37</b>	<b>\$46,984.25</b>	<b>\$129,175.00</b>	<b>36.37%</b>	<b>\$82,190.75</b>
<b><u>NON-EXPENDITURES</u></b>						
001-001-000-586-00-03-00	State Share of Gun Permits	\$666.00	\$1,565.00	\$5,000.00	31.30%	\$3,435.00
001-001-000-586-00-05-00	Court Remittances	\$37,866.99	\$126,049.30	\$360,000.00	35.01%	\$233,950.70
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$18.00	\$67.50	\$400.00	16.88%	\$332.50
001-001-000-586-00-07-00	Engineering Reimbursements	\$0.00	\$84.39	\$5,000.00	1.69%	\$4,915.61
001-001-000-586-00-08-00	County Share of Crime Victims	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-001-000-586-00-11-00	Fireworks - Dcfd Remittance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-000-586-00-13-00	County Shared Rev Kentucky Ann	\$0.00	\$15,755.47	\$10,000.00	157.55%	(\$5,755.47)
001-001-000-586-00-15-00	Kentucky Annexation Pwtfll Dcty	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
001-001-000-586-00-16-00	Recording Fees	\$0.00	\$65.00	\$0.00		(\$65.00)
001-001-000-587-02-00-00	Contingency	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-001-000-589-01-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
<b>Department Total</b>		<b>\$38,550.99</b>	<b>\$143,586.66</b>	<b>\$448,400.00</b>	<b>32.02%</b>	<b>\$304,813.34</b>
<b><u>GENERAL FUND TOTAL BEFORE SWU</u></b>		<b>\$441,539.04</b>	<b>\$1,739,454.61</b>	<b>\$5,519,049.00</b>	<b>31.52%</b>	<b>\$3,779,594.39</b>

**SWU ADMINISTRATION**

050-000-310-531-30-10-00	Salaries	\$0.00	\$5,294.32	\$0.00		(\$5,294.32)
050-000-310-531-30-20-00	Benefits	\$0.00	\$2,215.66	\$0.00		(\$2,215.66)
050-000-310-531-30-47-00	Utilities	\$0.00	\$127.30	\$0.00		(\$127.30)
050-000-311-531-31-10-00	Salaries	\$0.00	\$0.00	\$8,880.00	0.00%	\$8,880.00
050-000-311-531-31-20-00	Benefits	\$0.00	\$0.00	\$5,920.00	0.00%	\$5,920.00
050-000-311-531-31-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Department Total</b>		<b>\$0.00</b>	<b>\$7,637.28</b>	<b>\$15,300.00</b>	<b>49.92%</b>	<b>\$7,662.72</b>
050-000-312-531-32-00-00	Improvement Projects	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
050-000-312-531-32-01-12	Canyon A - Sdc Phase 3	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
050-000-312-531-32-01-15	Canyon A- Construction Phase 3	\$0.00	\$615.25	\$1,087,000.00	0.06%	\$1,086,384.75
050-000-312-531-32-02-22	Canyon A SDC Eastmont to 2nd	\$0.00	\$0.00	\$32,860.00	0.00%	\$32,860.00
050-000-312-531-32-02-25	Canyon A Constr Eastmont to 2nd	\$0.00	\$0.00	\$217,140.00	0.00%	\$217,140.00
050-000-312-531-32-02-32	Retrofit Catch Basins	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
050-000-312-531-32-02-35	23rd Street Retrofit	\$0.00	\$0.00	\$220,363.00	0.00%	\$220,363.00
<b>Department Total</b>		<b>\$0.00</b>	<b>\$615.25</b>	<b>\$2,007,363.00</b>	<b>0.03%</b>	<b>\$2,006,747.75</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>NPDES COMPLIANCE</u></b>						
050-000-313-531-33-10-00	Salaries	\$0.00	\$0.00	\$105,100.00	0.00%	\$105,100.00
050-000-313-531-33-20-00	Benefits	\$0.00	\$0.00	\$43,150.00	0.00%	\$43,150.00
050-000-313-531-33-30-00	Supplies	\$8,560.60	\$8,868.36	\$10,950.00	80.99%	\$2,081.64
050-000-313-531-33-31-00	Office Supplies	\$0.00	\$5.32	\$0.00		(\$5.32)
050-000-313-531-33-40-00	Training	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
050-000-313-531-33-41-00	Professional Services	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
050-000-313-531-33-42-00	Postage	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
050-000-313-531-33-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
050-000-313-531-33-44-00	Advertising	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
050-000-313-531-33-49-00	Miscellaneous	\$999.50	\$999.50	\$3,890.00	25.69%	\$2,890.50
050-000-313-531-33-51-01	Doe Ms4 Annual Permit Fee	\$0.00	\$1,452.90	\$3,050.00	47.64%	\$1,597.10
050-000-313-531-33-53-01	Equipment Rental	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
050-000-313-531-33-53-05	Contracted Services	\$0.00	\$0.00	\$66,000.00	0.00%	\$66,000.00
050-000-313-531-33-53-11	Intergovernmental Services	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
050-000-313-531-33-53-15	Monitoring	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Department Total</b>		<b>\$9,560.10</b>	<b>\$11,326.08</b>	<b>\$307,340.00</b>	<b>3.69%</b>	<b>\$296,013.92</b>
050-000-315-531-34-00-00	Swu Annual Street Util Charge	\$0.00	\$0.00	\$149,400.00	0.00%	\$149,400.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,400.00</b>	<b>0.00%</b>	<b>\$149,400.00</b>
<b>Total Storm Water Utility</b>		<b>\$9,560.10</b>	<b>\$19,578.61</b>	<b>\$2,479,403.00</b>	<b>0.79%</b>	<b>\$2,459,824.39</b>
<b>GENERAL FUND GRAND TOTAL</b>		<b>\$451,099.14</b>	<b>\$1,759,033.22</b>	<b>\$7,998,452.00</b>	<b>22.00%</b>	<b>\$6,239,418.78</b>

**STREET FUND MAINTENANCE**

101-000-420-542-30-00-00	Roadway	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
101-000-420-542-30-10-00	Salaries	\$132.98	\$4,072.02	\$0.00		(\$4,072.02)
101-000-420-542-30-20-00	Benefits	\$22.77	\$2,760.63	\$0.00		(\$2,760.63)
101-000-420-542-30-30-00	Supplies	\$0.00	\$439.44	\$0.00		(\$439.44)
101-000-420-542-30-48-00	Repairs & Maintenance	\$594.55	\$730.60	\$0.00		(\$730.60)
101-000-420-542-60-30-00	Supplies	\$0.00	\$2,015.76	\$0.00		(\$2,015.76)
101-000-420-542-61-00-00	Sidewalks	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
101-000-420-542-61-10-00	Salaries	\$0.00	\$43.83	\$0.00		(\$43.83)
101-000-420-542-61-20-00	Benefits	\$135.15	\$157.89	\$0.00		(\$157.89)
101-000-420-542-62-00-00	Special Purpose Paths	\$0.00	\$5,000.00	\$15,000.00	33.33%	\$10,000.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-420-542-63-00-00	Street Lighting	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
101-000-420-542-63-10-00	Salaries	\$26.37	\$1,337.70	\$0.00		(\$1,337.70)
101-000-420-542-63-20-00	Benefits	\$19.29	\$520.01	\$0.00		(\$520.01)
101-000-420-542-63-30-00	Supplies	\$0.00	\$266.01	\$0.00		(\$266.01)
101-000-420-542-63-47-00	Utilities	\$6,355.00	\$12,891.00	\$0.00		(\$12,891.00)
101-000-420-542-63-48-00	Repairs & Maintenance	\$695.00	\$3,624.48	\$0.00		(\$3,624.48)
101-000-420-542-64-00-00	Traffic Control Devices	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
101-000-420-542-64-10-00	Salaries	\$11,664.41	\$23,460.50	\$0.00		(\$23,460.50)
101-000-420-542-64-20-00	Benefits	\$6,926.00	\$14,682.01	\$0.00		(\$14,682.01)
101-000-420-542-64-30-00	Supplies	\$5,162.72	\$27,909.31	\$0.00		(\$27,909.31)
101-000-420-542-64-47-00	Utilities	\$1,546.81	\$3,376.71	\$0.00		(\$3,376.71)
101-000-420-542-64-48-00	Repairs & Maintenance	\$682.66	\$2,518.76	\$0.00		(\$2,518.76)
101-000-420-542-65-00-00	Parking Facilities	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-420-542-65-10-00	Salaries	\$0.00	\$105.11	\$0.00		(\$105.11)
101-000-420-542-65-20-00	Benefits	\$0.00	\$63.36	\$0.00		(\$63.36)
101-000-420-542-66-00-00	Snow & Ice Control	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
101-000-420-542-66-10-00	Salaries	\$0.00	\$9,340.94	\$0.00		(\$9,340.94)
101-000-420-542-66-20-00	Benefits	\$0.00	\$4,071.16	\$0.00		(\$4,071.16)
101-000-420-542-66-30-00	Supplies	\$7,901.81	\$26,016.12	\$0.00		(\$26,016.12)
101-000-420-542-67-00-00	Street Cleaning	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-420-542-67-10-00	Salaries	\$586.93	\$6,793.66	\$0.00		(\$6,793.66)
101-000-420-542-67-20-00	Benefits	\$479.34	\$3,873.95	\$0.00		(\$3,873.95)
101-000-420-542-67-30-00	Supplies	\$0.00	\$668.37	\$0.00		(\$668.37)
101-000-420-542-70-00-00	Roadside	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
101-000-420-542-70-10-00	Salaries	\$6,407.92	\$24,679.39	\$0.00		(\$24,679.39)
101-000-420-542-70-20-00	Benefits	\$3,312.41	\$13,681.17	\$0.00		(\$13,681.17)
101-000-420-542-70-30-00	Supplies	\$314.20	\$1,112.22	\$0.00		(\$1,112.22)
101-000-420-542-70-47-00	Utilities	\$304.25	\$1,007.24	\$0.00		(\$1,007.24)
101-000-420-542-70-49-00	Miscellaneous	\$0.00	\$33.00	\$0.00		(\$33.00)
101-000-420-542-75-00-00	City Parks	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
101-000-420-542-75-10-00	Salaries	\$4,078.79	\$13,434.82	\$0.00		(\$13,434.82)
101-000-420-542-75-20-00	Benefits	\$1,228.95	\$5,060.13	\$0.00		(\$5,060.13)
101-000-420-542-75-30-00	Supplies	\$600.91	\$3,226.05	\$0.00		(\$3,226.05)
101-000-420-542-75-47-00	Utilities	\$158.65	\$533.65	\$0.00		(\$533.65)
101-000-420-542-90-00-00	Maintenance--Administration	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
101-000-420-542-90-10-00	Salaries	\$1,094.37	\$5,498.53	\$0.00		(\$5,498.53)

Account Number	Description	Period	Fiscal	Balance	Percent	Balance
101-000-420-542-90-20-00	Benefits	\$581.66	\$2,530.92	\$0.00		(\$2,530.92)
	<b>Total Street Maintenance</b>	<b>\$61,013.90</b>	<b>\$227,536.45</b>	<b>\$471,000.00</b>	<b>48.31%</b>	<b>\$243,463.55</b>
101-000-430-543-30-00-00	General Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-000-430-543-30-30-00	Supplies	\$0.00	\$9.16	\$0.00		(\$9.16)
101-000-430-543-30-49-00	Miscellaneous	\$70.46	\$399.61	\$0.00		(\$399.61)
101-000-430-543-50-00-00	Facilities	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-430-543-50-30-00	Supplies	\$1,954.08	\$2,678.44	\$0.00		(\$2,678.44)
101-000-430-543-50-47-00	Utilities	\$669.01	\$1,933.33	\$0.00		(\$1,933.33)
101-000-430-543-50-49-00	Miscellaneous	\$0.00	\$248.21	\$0.00		(\$248.21)
101-000-430-543-60-00-00	Training	\$49.76	\$279.76	\$5,500.00	5.09%	\$5,220.24
101-000-430-543-60-10-00	Salaries	\$1,457.51	\$2,531.45	\$0.00		(\$2,531.45)
101-000-430-543-60-20-00	Benefits	\$669.19	\$1,114.90	\$0.00		(\$1,114.90)
101-000-430-543-60-30-00	Supplies	\$0.00	\$89.72	\$0.00		(\$89.72)
101-000-430-543-60-49-00	Miscellaneous	\$0.00	\$8.38	\$0.00		(\$8.38)
101-000-430-543-90-49-00	Miscellaneous	\$0.00	\$617.49	\$4,000.00	15.44%	\$3,382.51
101-000-430-543-90-49-10	Salaries	\$5,276.35	\$21,164.83	\$75,000.00	28.22%	\$53,835.17
101-000-430-543-90-49-20	Benefits	\$2,879.74	\$13,722.34	\$165,000.00	8.32%	\$151,277.66
101-000-430-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	<b>Total Street Administration</b>	<b>\$13,026.10</b>	<b>\$44,797.62</b>	<b>\$284,500.00</b>	<b>15.75%</b>	<b>\$239,702.38</b>
	<b>STREET FUND TOTAL</b>	<b>\$74,040.00</b>	<b>\$272,334.07</b>	<b>\$755,500.00</b>	<b>36.05%</b>	<b>\$483,165.93</b>

### COMMUNITY DEVELOPMENT GRANT FUND

102-000-000-558-21-10-00	CDBG Salaries	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
102-000-000-558-21-20-00	CDBG Benefits	\$0.00	\$0.00	\$4,650.00	0.00%	\$4,650.00
102-000-000-558-21-30-00	CDBG Supplies	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
102-000-000-558-21-41-00	CDBG Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
102-000-000-558-21-42-03	CDBG Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
102-000-000-558-21-44-00	CDBG Advertising	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
102-000-000-558-21-49-00	CDBG Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
102-000-000-558-21-50-00	CDBG - Capital - Sidewalks	\$0.00	\$0.00	\$77,018.00	0.00%	\$77,018.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,418.00</b>	<b>0.00%</b>	<b>\$98,418.00</b>

### LIBRARY FUND

112-000-000-572-50-41-00	Facilities -- Professional Ser	\$449.97	\$815.71	\$1,600.00	50.98%	\$784.29
112-000-000-572-50-47-00	Facilities--Utilities	\$138.71	\$725.00	\$1,500.00	48.33%	\$775.00

Account Number	Description	Period	Fiscal	Budget % of Total	Balance	
112-000-000-572-50-48-00	Facilities--Repairs & Maint	\$0.00	\$10.01	\$500.00	2.00%	\$489.99
<b>Fund Total</b>		<b>\$588.68</b>	<b>\$1,550.72</b>	<b>\$3,600.00</b>	<b>43.08%</b>	<b>\$2,049.28</b>

### HOTEL/MOTEL TAX FUND

113-000-000-557-30-41-02	40% of 2nd 2% Tax	\$837.46	\$4,391.60	\$18,000.00	24.40%	\$13,608.40
113-000-000-557-30-41-03	80% of Third 2% Tax	\$1,674.92	\$8,783.13	\$33,000.00	26.62%	\$24,216.87
<b>Fund Total</b>		<b>\$2,512.38</b>	<b>\$13,174.73</b>	<b>\$51,000.00</b>	<b>25.83%</b>	<b>\$37,825.27</b>

### DRUG FUND

114-000-000-566-00-49-00	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Fund Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>

### CRIMINAL JUSTICE FUND

116-000-000-594-00-60-00	Capital Outlay	\$3,358.47	\$14,538.80	\$45,000.00	32.31%	\$30,461.20
116-000-000-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund Total</b>		<b>\$3,358.47</b>	<b>\$14,538.80</b>	<b>\$45,000.00</b>	<b>32.31%</b>	<b>\$30,461.20</b>

### EVENTS FUND

117-000-000-557-00-10-00	Eweb Salaries	\$6,926.84	\$22,798.36	\$75,000.00	30.40%	\$52,201.64
117-000-000-557-00-20-00	Eweb Benefits	\$2,328.87	\$8,847.45	\$33,500.00	26.41%	\$24,652.55
<b>Wages &amp; Benefits</b>		<b>\$9,255.71</b>	<b>\$31,645.81</b>	<b>\$108,500.00</b>	<b>29.17%</b>	<b>\$76,854.19</b>
117-000-100-557-00-25-00	Marketing - Regional Tourism	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
117-000-100-557-00-27-00	City Theme	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
117-000-100-557-00-32-00	Eweb Fuel Consumed	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
117-000-100-557-00-35-00	Eweb Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
117-000-100-557-00-40-00	Eweb Training	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
117-000-100-557-00-42-00	Eweb Telephone	\$10.00	\$305.00	\$0.00		(\$305.00)
117-000-100-557-00-43-00	Eweb Travel	\$489.28	\$489.28	\$3,000.00	16.31%	\$2,510.72
117-000-100-557-00-48-00	Eweb Repairs & Maintenance	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
117-000-100-557-00-49-00	Eweb Miscellaneous	\$44.60	\$44.60	\$300.00	14.87%	\$255.40
117-000-100-594-00-60-00	EWEB Capital Outlay	\$32.68	\$32.68	\$300.00	10.89%	\$267.32
117-000-105-557-00-46-00	Eweb Insurance	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
117-000-110-557-00-31-03	Eweb Central Stores	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
117-000-115-557-00-31-00	Eweb Office Supplies	\$0.00	\$54.86	\$1,000.00	5.49%	\$945.14
<b>Events Fund General Expenses</b>		<b>\$576.56</b>	<b>\$926.42</b>	<b>\$19,350.00</b>	<b>4.79%</b>	<b>\$18,423.58</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
117-000-200-557-00-35-02	Easter Small Tools & Equipmen	\$182.84	\$182.84	\$350.00	52.24%	\$167.16
117-000-200-557-00-44-02	Easter Advertising	\$0.00	\$41.67	\$1,100.00	3.79%	\$1,058.33
117-000-200-557-00-49-02	Easter Miscellaneous	\$659.33	\$659.33	\$1,000.00	65.93%	\$340.67
	<b>Easter Event Expenses</b>	<b>\$842.17</b>	<b>\$883.84</b>	<b>\$2,450.00</b>	<b>36.08%</b>	<b>\$1,566.16</b>
117-000-300-557-00-49-12	Classy Chassis Miscellaneous	\$109.09	\$622.67	\$0.00		(\$622.67)
117-000-300-557-30-34-11	CC Event Merch For Resale	\$0.00	\$5,023.90	\$0.00		(\$5,023.90)
117-000-300-557-30-35-12	C C Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
117-000-300-557-30-42-14	Classy Chassis Postage	\$33.17	\$33.17	\$0.00		(\$33.17)
117-000-300-557-30-44-12	Classy Chassis Advertising	\$252.67	\$294.34	\$4,000.00	7.36%	\$3,705.66
117-000-300-557-30-49-12	Classy Chassis Miscellaneous	\$2,850.00	\$2,850.00	\$3,000.00	95.00%	\$150.00
	<b>Classy Chassis Event Expenses</b>	<b>\$3,244.93</b>	<b>\$8,824.08</b>	<b>\$10,000.00</b>	<b>88.24%</b>	<b>\$1,175.92</b>
117-000-400-557-30-34-11	W&W Event Merch For Resale	\$27.84	\$447.27	\$5,000.00	8.95%	\$4,552.73
117-000-400-557-30-35-11	W & W Small Tools & Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
117-000-400-557-30-44-11	Wings & Wheels Advertising	\$252.67	\$294.33	\$8,000.00	3.68%	\$7,705.67
117-000-400-557-30-49-11	Wings & Wheels Miscellaneous	\$567.11	\$265.43	\$3,000.00	8.85%	\$2,734.57
117-000-400-557-30-49-13	W&W Schedule of Events Brochur	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Wings &amp; Wheels Event Expenses</b>	<b>\$847.62</b>	<b>\$1,007.03</b>	<b>\$25,500.00</b>	<b>3.95%</b>	<b>\$24,492.97</b>
117-000-500-557-00-35-01	Christmas Small Tools & Equip	\$54.05	\$102.65	\$1,250.00	8.21%	\$1,147.35
117-000-500-557-00-40-05	Christmas Events & Decorations	\$729.00	\$872.94	\$2,000.00	43.65%	\$1,127.06
117-000-500-557-00-44-01	Christmas Advertising	\$0.00	\$82.00	\$2,500.00	3.28%	\$2,418.00
117-000-500-557-00-49-01	Christmas Miscellaneous	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
	<b>Christmas Event Expenses</b>	<b>\$783.05</b>	<b>\$1,057.59</b>	<b>\$6,300.00</b>	<b>16.79%</b>	<b>\$5,242.41</b>
117-000-530-557-30-00-10	UDSBA Fee	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
117-000-530-557-30-00-15	Land Lease Cost	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
117-000-530-557-30-00-20	Track Water & Materials	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
117-000-530-557-30-00-25	Revenue Sharing Costs	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
117-000-530-557-30-00-30	Sanitary Facilities	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
117-000-530-557-30-00-35	Security and Safety	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
117-000-530-557-30-00-40	Sponsor Prize Purse	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
117-000-530-557-30-00-42	SBoat Event Merch For Resale	\$0.00	(\$10.00)	\$0.00		\$10.00
117-000-530-557-30-00-45	Advertising - Radio	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
117-000-530-557-30-00-47	Advertising - Print	\$252.66	\$252.66	\$4,000.00	6.32%	\$3,747.34
117-000-530-557-30-00-49	Miscellaneous	\$561.89	\$561.89	\$10,000.00	5.62%	\$9,438.11
117-000-530-557-30-00-60	Capital Outlay	\$1,040.46	\$1,040.46	\$20,000.00	5.20%	\$18,959.54
	<b>Sprint Boat Race Event Expenses</b>	<b>\$1,855.01</b>	<b>\$1,845.01</b>	<b>\$103,500.00</b>	<b>1.78%</b>	<b>\$101,654.99</b>
	<b>Fund Total</b>	<b>\$17,405.05</b>	<b>\$46,189.78</b>	<b>\$275,600.00</b>	<b>16.76%</b>	<b>\$229,410.22</b>

<u>Account Number</u>	<u>Description</u>	<u>Period</u>	<u>Fiscal</u>	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>
<b><u>BOND/DEBT REDEMPTION FUND</u></b>						
202-000-000-591-00-71-00	Redemption of Ltd GO Bonds	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
202-000-000-591-00-71-05	Redemption of GO Debt Pwtf	\$0.00	\$0.00	\$29,712.00	0.00%	\$29,712.00
202-000-000-592-00-89-00	Interest Exp/costs GO Bonds	\$0.00	\$0.00	\$37,000.00	0.00%	\$37,000.00
202-000-000-592-00-89-05	Interest Exp GO Debt Pwtf	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,712.00</b>	<b>0.00%</b>	<b>\$199,712.00</b>
<b><u>STREET IMPROVEMENTS FUND</u></b>						
301-000-000-595-10-52-00	Engineering-Grant RD Overlay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
301-000-000-595-30-52-00	Roadway - Grant Road Overlay	\$161.76	\$18,073.36	\$422,000.00	4.28%	\$403,926.64
301-000-000-595-64-40-00	Georgia Ave Pedestrian Crossing	\$66.61	\$7,486.67	\$0.00		(\$7,486.67)
301-000-000-595-64-40-20	Loop Trail Enhancement	\$0.00	\$0.00	\$151,000.00	0.00%	\$151,000.00
301-000-000-595-64-40-30	Eastmont Survey-Mapping Dev	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Fund Total</b>	<b>\$228.37</b>	<b>\$25,560.03</b>	<b>\$596,000.00</b>	<b>4.29%</b>	<b>\$570,439.97</b>
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>						
314-000-000-594-00-60-10	Capital Outlay -Police Adm Bldg	\$41,778.84	\$124,201.64	\$129,000.00	96.28%	\$4,798.36
314-000-000-595-00-60-30	REET to 301 - Grant Rd Overlay	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
314-000-000-595-00-60-40	REET to 301 - Loop Trail Enhance	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
314-000-000-595-00-60-50	REET to 301 - Eastmont Survey - Mappin	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
314-000-000-596-00-60-10	Police Admin Building Improvements	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Fund Total</b>	<b>\$41,778.84</b>	<b>\$124,201.64</b>	<b>\$221,000.00</b>	<b>56.20%</b>	<b>\$96,798.36</b>
<b><u>GRAND TOTAL EXPENDITURES</u></b>		<b>\$591,010.93</b>	<b>\$2,256,582.99</b>	<b>\$10,247,282.00</b>	<b>22.02%</b>	<b>\$7,990,699.01</b>