



CITY OF EAST WENATCHEE

FINANCE DIRECTOR

271 9TH STREET NE • EAST WENATCHEE, WA 98802

PHONE (509) 886-4507 • FAX (509) 886-6109

September 26, 2011

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

Subject: Financial Report for the Month and Eight Months Ending August 31, 2011

Please find the attached financial schedules that represent my report for the month of August 2011. Generally, the month was normal for an August. Eight months activity represents 66.67% of the year, so consider this factor for those revenues and expenditures that occur regularly each month or ratably throughout the year. Fluctuation analysis is included in the narrative report to identify any significant variances. The attached reports include:

1. Brief Narrative for August financial results for 2011;
2. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the Month ended August 31, 2011;
3. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the eight Months ended August 31, 2011;
4. Cash Flow Schedules for the eight Months ended August 31, 2011 with Actual Results in Comparison to Budget, and in Comparison to the same period in 2010.
5. Monthly Revenue Report for August 2011, including actual to estimated revenues by line item.
6. Monthly Expenditure Report for August 2011, including actual to budget expenditures by line item.

If you should have questions, please contact me directly at 886-4507 or ngerde@east-wenatchee.com.

Nick A. Gerde
Treasurer/Finance Director

Attachments: as stated

City of East Wenatchee, Washington
Monthly Financial Report - August 2011

Cash Flow, Revenue, Expenses and Changes in Fund Balances - Fluctuation Comments

1. Cash Balances decreased in August by about \$110,000, compared to a forecasted decrease of 73,000. For the eight months of 2011, cash balances have increased about \$499,000, compared to a forecasted increase of about \$377,000. Because the City has not had significant street or capital improvements so far this year, operating cash flow is following a familiar pattern of significant cash increases associated with property tax receipts in November/December and again in May and June. In between, cash flow can be breakeven to about \$200,000 negative. With the advent of the new utility taxes in the Spring of 2009, the depth of monthly negative cash flows has moderated somewhat. In addition, as with last year, the Canyon A Storm Water Utility Capital work has been delayed due to timing of work on the George Sellar Bridge/Highway 28 Project managed on our behalf by WSDOT. Grant Road Phase II Overlay work will now likely occur in 2012.

2. Sales Tax Revenues for the Month of August (collections from June business activity) were less than forecast by more than \$30,000 and less than last year by \$40,000. As noted last month, our sales taxes were higher than expected primarily from a delivery of computer equipment attributed to receipt within the City. Upon subsequent review, the receipt was determined to have been made in Douglas County and was taken away in the month of August. In any case, on a year-to-date basis through August, our sales tax collections are ahead of budget by about \$229,000, and ahead of 2010 by about \$115,000. As I noted last month, my reviews of receipt activity points to some moderation of sales taxes by the smaller retailers in the City, perhaps from the consumer avoiding discretionary spending. As I also noted last month, real estate excise taxes are ahead of forecast by about \$58,000, and ahead of last year by \$52,000. Because the City has street projects in process (Grant Road Overlay) and funding for the overlays of 15th and 19th Streets, availability of real estate excise taxes is important from a funding standpoint, particularly since it has restrictions that fit the nature of these projects.

3. Expenditures for August and the eight months ended August have been normal, except for delays in spending mentioned above (Storm Water Utility, Canyon A Capital Project Work, and Phase II of the Grant Road Overlay Project). As noted on the August Expenditure Report, eight months equates to 66.67% of the year, and consequently comparable for those expenses that occur ratably throughout the year. Since labor and benefit costs comprise approximately 60% of City operating costs, note that we are within budget in those areas through August.

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.

Nick Gerde, Finance Director



City of East Wenatchee, Washington
Monthly Financial Report

Revenue, Expenses and Changes in Fund Balances

MONTH OF AUGUST 2011

<u>Fund</u>	<u>Cash Beg Balance 8/1/2011</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 8/31/2011</u>
General Fund 001	\$ 1,544,685.26	\$ 353,573.86	\$ 22,918.36	\$ 1,921,177.48	\$ 527,467.82	\$ 22,450.46	\$ 1,371,259.20
Street Fund 101	49,355.29	54,645.21	-	104,000.50	82,107.31	-	21,893.19
Comm Dev Grants Fund 102	30,422.17	-	-	30,422.17	200.84	-	30,221.33
Library Fund 112	4,774.20	-	-	4,774.20	145.40	-	4,628.80
Hotel/Motel Tax Fund 113	17,989.42	4,271.72	-	22,261.14	3,855.26	-	18,405.88
Drug Fund 114	4,782.62	89.59	-	4,872.21	-	-	4,872.21
Criminal Justice Fund 116	34,128.45	-	-	34,128.45	4,042.21	-	30,086.24
Events Board Fund 117	17,428.46	23,461.59	-	40,890.05	33,222.91	-	7,667.14
Bond Redemption Fund 202	158,498.65	-	-	158,498.65	-	-	158,498.65
Street Improvements Fund 301	53,500.19	-	-	53,500.19	216.74	-	53,283.45
Capital Improvements Fund 314	731,408.21	104,413.94	-	835,822.15	(555.71)	-	836,377.86
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
Total for All City Operations	\$ 2,654,304.08	\$ 540,455.91	\$ 22,918.36	\$ 3,217,678.35	\$ 650,702.78	\$ 22,450.46	\$ 2,544,525.11
Total Budgets		\$ 702,263.00	\$ 38,000.00		\$ 776,900.00	\$ 36,000.00	

Revenue, Expenses and Changes in Fund Balances

EIGHTH MONTHS AUGUST 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-Expends</u>	<u>Cash End Balance 8/31/2011</u>
General Fund 001	\$ 999,260.09	\$ 3,907,153.36	\$ 241,100.37	\$ 5,147,513.82	\$ 3,463,585.64	\$ 312,668.98	\$ 1,371,259.20
Street Fund 101	93,713.93	438,569.85	-	532,283.78	510,390.59	-	21,893.19
Comm Dev Grants Fund 102	6,093.18	24,328.99	-	30,422.17	200.84	-	30,221.33
Library Fund 112	5,672.57	1,375.00	-	7,047.57	2,418.77	-	4,628.80
Hotel/Motel Tax Fund 113	16,777.07	27,040.51	-	43,817.58	25,411.70	-	18,405.88
Drug Fund 114	4,167.76	704.45	-	4,872.21	-	-	4,872.21
Criminal Justice Fund 116	36,328.77	23,781.43	-	60,110.20	30,023.96	-	30,086.24
Events Board Fund 117	743.07	162,322.88	-	163,065.95	155,398.81	-	7,667.14
Bond Redemption Fund 202	16,703.79	192,754.83	-	209,458.62	50,959.97	-	158,498.65
Street Improvements Fund 301	84,535.41	-	-	84,535.41	31,251.96	-	53,283.45
Capital Improvements Fund 314	772,240.29	223,849.29	-	996,089.58	159,711.72	-	836,377.86
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<u>Total for All City Operations</u>	<u>\$ 2,043,567.09</u>	<u>\$ 5,001,880.59</u>	<u>\$ 241,100.37</u>	<u>\$ 7,286,548.05</u>	<u>\$ 4,429,353.96</u>	<u>\$ 312,668.98</u>	<u>\$ 2,544,525.11</u>
<u>Total Budgets</u>		<u>\$ 7,411,331.00</u>	<u>\$ 280,350.00</u>		<u>\$ 6,988,400.00</u>	<u>\$ 326,400.00</u>	

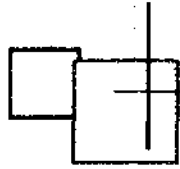
City of East Wenatchee, Washington
Cash Flow Forecast for 2011 - August 8 Months

Actual to Budget - 2011

									2011	2011	8 Month	
									Budget	Actual	Variance	
									8 Months	8 Months		
									Year-to-Date	Year-to-Date	to Budget	
Receipts:	January	February	March	April	May	June	July	August				
City Revenue	129,400	220,400	172,200	271,850	883,288	1,142,700	1,106,300	407,863	4,333,981	1,598,893	(2,735,088)	Canyon A Constr \$2.0 Million; NPDES spend Low to date
County Revenue	11,500	16,000	36,500	83,000	552,000	175,000	63,100	21,000	960,100	1,026,255	66,155	RE Tax ahead \$6k, REET ahead \$58k
State Revenue	281,425	328,750	230,350	246,600	271,750	240,150	244,825	273,400	2,117,250	2,376,733	259,483	Sales Tax ahead \$229k; Liquor Tx/Profits ahead \$16k
Sub-Total	422,325	565,150	439,050	603,450	1,707,018	1,557,850	1,414,225	702,263	7,411,331	5,001,881	(2,409,450)	
City Non-Revenue	25,350	40,000	38,000	36,000	34,000	35,000	34,000	38,000	280,350	241,100	(39,250)	State Portion of Municipal Taxes
Total Monthly Revenue	447,675	605,150	477,050	639,450	1,741,018	1,592,850	1,448,225	740,263	7,691,681	5,242,981	(2,448,700)	
Expenditures:												
Monthly Avg Payroll & Benefits	355,000	350,000	355,000	365,000	360,000	370,000	370,000	360,000	2,885,000	2,839,739	(45,261)	Not significant
Monthly Avg Payables	80,000	100,000	120,000	200,000	136,100	140,000	140,000	160,000	1,076,100	920,202	(155,898)	Catch-all; spend low in NPDES
Storm Water Charge									149,400	132,588	(16,812)	
Commercial Insurance								82,900	82,900	91,872	8,972	
Regular Debt Service						21,000			21,000	18,276	(2,724)	
Trust Fund Loan (SWU)						33,000			33,000	32,684	(316)	
Snow Removal - Labor & Mater	20,000	15,000	1,000	-	-	-	2,000		38,000	70,624	32,624	Purchase of Winter Supplies - Less cost out of season
Pass Through Revenue	3,500	3,500	3,500	3,000	4,000	4,500	5,000	5,000	32,000	25,412	(6,588)	Hotel Motel Taxes - Seasonal Timing
SWU Capital Projects				420,000	700,000	400,000	188,800	50,000	1,758,800	20,086	(1,738,714)	Spending will occur later in the year - WSDOT schedule
Street & Project Capital			129,000	40,000	60,000	300,000	150,000	100,000	779,000	190,964		
Operating Capital	10,000	10,000	20,000	20,000	20,000	20,000	18,200	15,000	133,200	89,135	(44,065)	
Fund Transfers for Capital				5,000	10,000	63,000	10,000	4,000	92,000			
Total Operating Expenditures	488,500	478,500	628,500	1,053,000	1,290,100	1,351,500	1,033,400	776,900	6,988,400	4,431,582	(1,968,782)	
Non-Expenditures:												
State Court Remittances	25,000	30,000	30,000	30,000	30,000	32,000	35,000	34,000	246,000	236,469	(9,531)	
Annexation Sales Taxes	5,000	5,000	-	-	-	-	-	-	10,000	15,755	5,755	
Annexation Debt Service							56,000		56,000	55,287	(713)	
Other	1,800	1,600	1,700	1,800	1,900	1,900	1,900	2,000	14,400	5,158	(9,242)	
Grand Total Expenditures	500,100	515,100	660,200	1,084,800	1,322,000	1,441,400	1,070,300	812,900	7,314,800	4,744,251	(1,982,513)	
Difference - Revenues vs Exp	(52,425)	90,050	(183,150)	(445,350)	419,018	151,450	377,925	(72,637)	376,881	498,730	(466,187)	
Beginning of Month Cash	1,971,000	1,918,575	2,008,625	1,825,475	1,380,125	1,799,143	1,950,593	2,328,518	1,971,000	2,043,567		
Add: Revenues	447,675	605,150	477,050	639,450	1,741,018	1,592,850	1,448,225	740,263	7,691,681	5,242,981		
Less: Expenditures	(500,100)	(515,100)	(660,200)	(1,084,800)	(1,322,000)	(1,441,400)	(1,070,300)	(812,900)	(7,314,800)	(4,744,251)		
Ending Cash Balance	1,918,575	2,008,625	1,825,475	1,380,125	1,799,143	1,950,593	2,328,518	2,255,881	2,347,881	2,542,297		Cash Balance Ahead of Plan - Combination of Rev and Exp

City of East Wenatchee, Washington
Cash Flow Forecast for 2011 - August 8 Months
Actual to Budget - 2011

									2011	2011	2010	
									Budget	Actual	Last Year	Year - to
									8 Months	8 Months	8 Months	Year
	January	February	March	April	May	June	July	August	Year-to-Date	Year-to-Date	Year-to-Date	Variance - 2010 Actual vs 2009 Actual
Receipts:												
City Revenue	129,400	220,400	172,200	271,850	883,268	1,142,700	1,106,300	407,863	4,333,981	1,598,893	1,532,088	Net change very small - primarily utility taxes
County Revenue	11,500	16,000	36,500	85,000	552,000	175,000	63,100	21,000	960,100	1,026,255	950,468	REET up \$52k year over year.
State Revenue	281,425	328,750	230,350	246,600	271,750	240,150	244,825	273,400	2,117,250	2,376,733	2,255,115	Sales Taxes \$115k; Crim Justice \$22k:
Sub-Total	422,325	565,150	439,050	603,450	1,707,018	1,557,850	1,414,225	702,263	7,411,331	5,001,881	4,737,671	
City Non-Revenue	25,350	40,000	38,000	36,000	34,000	35,000	34,000	38,000	280,350	241,100	283,555	State Portion of Court Fines
Total Monthly Revenue	447,675	605,150	477,050	639,450	1,741,018	1,592,850	1,448,225	740,263	7,691,681	5,242,981	5,021,226	
Expenditures:												
Monthly Avg Payroll & Benefits	355,000	350,000	355,000	365,000	360,000	370,000	370,000	360,000	2,885,000	2,839,739	2,825,677	Comparable
Monthly Avg Payables	80,000	100,000	120,000	200,000	136,100	140,000	140,000	160,000	1,076,100	901,837	922,048	Mostly timing of expenses
Storm Water Charge								149,400	-	148,725	130,360	\$5 per ESU Fee Raise for SWU in 2010 (14.3%)
Commercial Insurance								82,900	82,900	91,872	81,000	
Regular Debt Service						21,000		-	21,000	18,276	21,308	Comparable
Trust Fund Loan (SWU)						33,000		-	33,000	32,684	32,981	Comparable
Snow Removal - Labor & Mater	20,000	15,000	1,000	-	-	-	2,000	-	38,000	70,624	14,497	Supplies purchases early this year - price advantage
Pass Through Revenue	3,500	3,500	3,500	3,000	4,000	4,500	5,000	5,000	32,000	25,412	40,727	No more City of Wenatchee payment
SWU Capital Projects				420,000	700,000	400,000	188,800	50,000	1,758,800	20,086	73,870	
Street & Project Capital			129,000	40,000	60,000	300,000	150,000	100,000	779,000	190,964		Timing of Activity
Operating Capital	10,000	10,000	20,000	20,000	20,000	20,000	18,200	15,000	133,200	89,135	163,985	\$70,000 in Computer Equipment in 2010
Fund Transfers for Capital			5,000	10,000	10,000	63,000	10,000	4,000	92,000			
Total Operating Expenditures	468,500	478,500	628,500	1,053,000	1,290,100	1,351,500	1,033,400	776,900	6,988,400	4,429,354	4,306,453	
Non-Expenditures:												
State Court Remittances	25,000	30,000	30,000	30,000	30,000	32,000	35,000	34,000	246,000	236,469	232,625	
Annexation Sales Taxes	5,000	5,000	-	-	-	-	-	-	10,000	15,755	42,958	Final Payment in Feb 2011
Annexation Debt Service						56,000			56,000	55,287	55,835	
Other	1,600	1,600	1,700	1,800	1,900	1,900	1,900	2,000	14,400	5,158	13,716	
Grand Total Expenditures	500,100	515,100	660,200	1,084,800	1,322,000	1,441,400	1,070,300	812,900	7,314,800	4,742,023	4,651,587	Cash Build Greater in 2009 at the same time in 2010
Difference - Revenues vs Exp	(52,425)	90,050	(183,150)	(445,350)	419,018	151,450	377,925	(72,637)	376,881	500,958	369,639	
Beginning of Month Cash	1,971,000	1,918,575	2,008,625	1,825,475	1,380,125	1,799,143	1,950,593	2,328,518	1,971,000	2,043,567	477,181	
Add: Revenues	447,675	605,150	477,050	639,450	1,741,018	1,592,850	1,448,225	740,263	7,691,681	5,242,981	5,021,226	
Less: Expenditures	(500,100)	(515,100)	(660,200)	(1,084,800)	(1,322,000)	(1,441,400)	(1,070,300)	(812,900)	(7,314,800)	(4,742,023)	(4,651,587)	
Ending Cash Balance	1,918,575	2,008,625	1,825,475	1,380,125	1,799,143	1,950,593	2,328,518	2,255,881	2,347,881	2,544,525	846,820	



Revenue Summary

2011 - AUGUST - CITY OF EAST WENATCHEE

66.67%

GENERAL FUND REVENUE

TAXES

001-000-000-311-10-00-00	Real & Personal Property Tax	(\$64,265.69)	\$459,835.01	\$1,152,000.00	39.92%	\$692,164.99
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$169,066.69	\$1,721,802.16	\$2,177,000.00	79.09%	\$455,197.84
001-000-000-313-71-00-00	1/10 Sales Tax-Criminal Just	\$15,077.08	\$105,867.93	\$130,000.00	81.44%	\$24,132.07
001-000-000-316-51-00-00	Electric Utility Tax	\$10,763.61	\$220,485.99	\$294,000.00	75.00%	\$73,514.01
001-000-000-316-53-00-00	Natural Gas Utility Tax	\$1,676.36	\$29,284.70	\$40,000.00	73.21%	\$10,715.30
001-000-000-316-55-01-00	Recycling	\$0.00	\$23,073.97	\$23,000.00	100.32%	(\$73.97)
001-000-000-316-57-00-00	Phone/cellular Utility Tax	\$35,511.56	\$314,710.73	\$435,000.00	72.35%	\$120,289.27
001-000-000-317-54-00-00	Gambling Tax	\$72,392.39	\$230,458.31	\$260,000.00	88.64%	\$29,541.69
001-000-000-317-54-00-01	Penalty ON Gambling Tax	\$5,099.77	\$10,539.41	\$0.00		(\$10,539.41)
	Total	\$245,321.77	\$3,116,058.21	\$4,511,000.00	69.08%	\$1,394,941.79

LICENSES & PERMITS

001-000-000-321-00-00-00	Business Licenses & Permits	\$2,270.00	\$48,455.00	\$53,000.00	91.42%	\$4,545.00
001-000-000-321-30-01-00	Fireworks Permits	\$0.00	\$450.00	\$400.00	112.50%	(\$50.00)
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$0.00	\$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	\$226.00	\$345.96	\$350.00	98.85%	\$4.04
001-000-000-321-91-00-00	Franchise Fees	\$22,781.56	\$67,662.05	\$93,000.00	72.75%	\$25,337.95
001-000-000-322-10-00-00	Building & Structure Permits	\$1,870.36	\$27,392.72	\$46,000.00	59.55%	\$18,607.28
001-000-000-322-90-01-00	Gun Permits	\$435.00	\$2,439.00	\$2,500.00	97.56%	\$61.00
	Total	\$27,582.92	\$147,854.73	\$196,570.00	75.22%	\$48,715.27

INTERGOVERNMENTAL REVENUE						
001-000-000-331-16-60-00	Bulletproof Vest Grant	\$0.00	\$194.44	\$0.00	(\$194.44)	
001-000-000-331-16-70-00	Cops Grant	\$8,375.00	\$64,956.00	\$87,000.00	74.66%	\$22,044.00
001-000-000-331-16-80-00	DOJ Video Surveillance Grant	\$0.00	\$3,763.82	\$0.00	(\$3,763.82)	
001-000-000-334-03-51-03	Tsc - Night Time Seatbelt Emp	\$0.00	\$1,521.53	\$1,400.00	108.68%	(\$121.53)
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	\$37,571.17	\$37,100.00	101.27%	(\$471.17)
001-000-000-336-06-51-00	X-52 Dui Overtime	\$0.00	\$3,857.58	\$4,200.00	91.85%	\$342.42
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$46,753.69	\$58,000.00	80.61%	\$11,246.31
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$51,624.44	\$85,000.00	60.73%	\$33,375.56
	Total	\$8,375.00	\$225,571.67	\$290,500.00	77.65%	\$64,928.33
CHARGES FOR SERVICES						
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	\$0.00	\$105.00	\$0.00	(\$105.00)	
001-000-000-341-40-00-05	Passport Application Fees	\$25.00	\$1,125.00	\$800.00	140.63%	(\$325.00)
001-000-000-341-60-00-00	Duplicating Services	\$95.15	\$866.50	\$1,000.00	86.65%	\$133.50
001-000-000-342-36-00-00	Housing of Prisoners	\$3,366.32	\$28,754.65	\$37,500.00	76.68%	\$8,745.35
001-000-000-342-40-00-01	Fire Marshall Inspection Ser	\$110.00	\$330.00	\$200.00	165.00%	(\$130.00)
001-000-000-345-80-00-00	Planning & Development Fees	\$1,932.00	\$7,546.00	\$5,000.00	150.92%	(\$2,546.00)
001-000-000-345-83-00-00	Plan Checking Fees	\$258.12	\$14,944.13	\$22,000.00	67.93%	\$7,055.87
001-000-000-345-89-00-00	Sepa Permits	\$177.00	\$1,221.00	\$1,000.00	122.10%	(\$221.00)
	Total	\$5,963.59	\$54,892.28	\$67,600.00	81.20%	\$12,707.72
FINES & PENALTIES						
001-000-000-350-00-00-00	Fines And Penalties	\$24,930.72	\$235,219.04	\$375,000.00	62.73%	\$139,780.96
001-000-000-357-30-01-00	Restitution	\$3.41	\$87.62	\$0.00	(\$87.62)	
001-000-000-357-33-00-00	Public Defender Costs	\$3,070.14	\$20,039.03	\$23,500.00	85.27%	\$3,460.97
	Total	\$28,004.27	\$255,345.69	\$398,500.00	64.08%	\$143,154.31
MISCELLANEOUS REVENUE						
001-000-000-360-00-00-00	Miscellaneous Revenue	\$0.00	\$4.25	\$2,000.00	0.21%	\$1,995.75
001-000-000-361-00-00-00	Interest Earnings	\$413.56	\$3,643.51	\$5,000.00	72.87%	\$1,356.49
001-000-000-361-40-00-00	Sales Tax Interest	\$162.32	\$877.47	\$3,000.00	29.25%	\$2,122.53
	Total	\$575.88	\$4,525.23	\$10,000.00	45.25%	\$5,474.77

NON-REVENUE						
001-000-000-380-00-50-00	ST WA Surcharge/bld Code Fee	\$4.50	\$189.00	\$350.00	54.00%	\$161.00
001-000-000-380-00-50-01	State Share Weapons Permit Fee	\$793.75	\$4,273.50	\$4,000.00	106.84%	(\$273.50)
001-000-000-380-00-50-07	Engineering Reimbursements	\$0.00	\$64.17	\$1,000.00	6.42%	\$935.83
001-000-000-380-00-50-11	Fireworks - Dcfd Remittance	\$0.00	\$250.00	\$300.00	83.33%	\$50.00
001-000-000-380-00-50-12	Fireworks - Cleaning Deposit	\$0.00	\$2,500.00	\$2,200.00	113.64%	(\$300.00)
001-000-000-386-12-00-00	Crime Victim Assessment	\$267.57	\$998.65	\$6,500.00	15.36%	\$5,501.35
001-000-000-386-91-00-00	Court Remittance--State	\$21,852.54	\$230,591.50	\$391,000.00	58.97%	\$160,408.50
001-000-000-389-00-00-00	Other Non-Revenues	\$0.00	\$2,233.55	\$0.00		(\$2,233.55)
	Total	\$22,918.36	\$241,100.37	\$405,350.00	59.48%	\$164,249.63

TOTAL BEFORE SWU

\$338,741.79	\$4,045,348.18	\$5,879,520.00	68.80%	\$1,834,171.82
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CHARGES FOR SERVICES

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	\$300.00	\$807.72	\$15,300.00	5.28%	\$14,492.28
	Total	\$300.00	\$902.74	\$15,300.00	5.28%	\$14,397.26

IMPROVEMENT PROJECTS

050-000-000-343-13-00-30	Swu Improvement Projects	\$0.00	\$939.04	\$100,000.00	0.94%	\$99,060.96
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CONSTRUCTION PROJECTS

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 Cnyn A Construct Phase 3	\$615.25	\$2,850.24	\$1,087,000.00	0.26%	\$1,084,149.76
050-000-000-343-13-00-54	Swu Cnyn A Constr PH 4 Fdp Gra	\$0.00	\$2,417.35	\$0.00		(\$2,417.35)
050-000-000-343-13-00-56	SWU Cnyn 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 Cnyn 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	\$25.96	\$25.96	\$200,000.00	0.01%	\$199,974.04
050-000-000-343-13-00-62	SWU 23rd Street Retrofit	\$0.00	\$0.00	\$220,363.00	0.00%	\$220,363.00
	Total	\$641.21	\$5,293.55	\$1,907,363.00	0.28%	\$1,902,069.45



NPDES REVENUE

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-Cow Npdes Phase 2 G1000254	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
050-000-000-343-13-00-79	Doe- Cow Npdes Phase 2 G100036	\$0.00	\$5,000.00	\$3,500.00	142.86%	(\$1,500.00)
050-000-000-343-13-00-81	Doe-Cow Npdes Phase 2 G1000366	\$0.00	\$3,961.00	\$2,400.00	165.04%	(\$1,561.00)
050-000-000-343-13-00-90	Greater EW Swu Npdes	\$36,809.22	\$36,809.22	\$114,800.00	32.06%	\$77,990.78
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
	Total	\$36,809.22	\$95,770.22	\$307,340.00	31.16%	\$211,569.78

STORM WATER UTILITY

\$37,750.43	\$102,905.55	\$2,330,003.00	4.42%	\$2,227,097.45
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GENERAL FUND TOTAL REVENUE

\$376,492.22	\$4,148,253.73	\$8,209,523.00	50.53%	\$4,061,269.27
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STREET FUND

101-000-000-311-10-00-00	Property Taxes - Street Dept	\$0.00	\$125,000.00	\$200,000.00	62.50%	\$75,000.00
101-000-000-313-10-00-00	Sales And Use Tax	\$30,000.00	\$135,000.00	\$275,000.00	49.09%	\$140,000.00
101-000-000-322-40-00-00	Street Permits	\$285.00	\$1,050.00	\$1,500.00	70.00%	\$450.00
101-000-000-336-00-87-00	Street Fuel Excise Tax	\$24,306.11	\$177,201.99	\$245,000.00	72.33%	\$67,798.01
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	\$54.10	\$292.48	\$1,200.00	24.37%	\$907.52
	Fund Total	\$54,645.21	\$438,569.85	\$722,700.00	60.68%	\$284,130.15

COMMUNITY DEVELOPMENT GRANT FUND

102-000-000-334-04-30-00	HUD CD Block Grant	\$0.00	\$24,328.99	\$98,418.00	24.72%	\$74,089.01
	Fund Total	\$0.00	\$24,328.99	\$98,418.00	24.72%	\$74,089.01

LIBRARY FUND

112-000-000-349-72-00-00	Library Services	\$0.00	\$1,375.00	\$2,750.00	50.00%	\$1,375.00
	Fund Total	\$0.00	\$1,375.00	\$2,750.00	50.00%	\$1,375.00

HOTEL/MOTEL TAX FUND						
113-000-000-313-30-02-00	40% of 2% Special Tax	\$1,423.91	\$8,525.94	\$18,000.00	47.37%	\$9,474.06
113-000-000-313-30-03-00	80% of Third 2% H/M Tax	\$2,847.81	\$17,051.87	\$33,000.00	51.67%	\$15,948.13
113-000-000-313-30-04-00	20% of Third 2% H/M Tax	\$0.00	\$1,462.70	\$0.00		(\$1,462.70)
	Fund Total	\$4,271.72	\$27,040.51	\$51,000.00	53.02%	\$23,959.49

DRUG FUND						
114-000-000-356-50-03-00	Drug Investigation	\$89.59	\$704.45	\$1,800.00	39.14%	\$1,095.55
	Fund Total	\$89.59	\$704.45	\$1,800.00	39.14%	\$1,095.55

CRIMINAL JUSTICE FUND						
116-000-000-336-06-20-00	Criminal Justice - High Crim	\$0.00	\$13,631.10	\$26,000.00	52.43%	\$12,368.90
116-000-000-336-06-21-00	Crim Justice - Population	\$0.00	\$2,125.44	\$2,500.00	85.02%	\$374.56
116-000-000-336-06-26-00	Crim Just - Special Programs	\$0.00	\$8,024.89	\$9,300.00	86.29%	\$1,275.11
	Fund Total	\$0.00	\$23,781.43	\$37,800.00	62.91%	\$14,018.57

EVENTS FUND						
117-000-100-313-30-00-00	H/M Tax - 100% of 1st 2%	\$3,559.76	\$21,314.85	\$77,500.00	27.50%	\$56,185.15
117-000-100-313-30-00-04	H/M Tax - 20% of 3rd 2%	\$2,847.81	\$15,589.17	\$8,300.00	187.82%	(\$7,289.17)
117-000-100-315-00-00-00	Sales & Use Tax Revenue	\$0.00	\$47,500.00	\$68,000.00	69.85%	\$20,500.00
117-000-200-347-40-02-01	Easter Egg Hunt Admission Fees	\$0.00	\$1,821.50	\$1,500.00	121.43%	(\$321.50)
117-000-200-360-00-00-02	Easter Miscellaneous Revenue	\$0.00	\$65.00	\$250.00	26.00%	\$185.00
117-000-300-321-70-12-02	Classy Chassis Parade/car Show	\$0.00	\$9,320.00	\$8,500.00	109.65%	(\$820.00)
117-000-300-321-70-12-03	Classy Chassis Vendor Fees	\$0.00	\$775.00	\$600.00	129.17%	(\$175.00)
117-000-300-341-70-12-00	CC Merchandise Sales	\$0.00	\$5,964.00	\$2,250.00	265.07%	(\$3,714.00)
117-000-300-367-19-00-12	Classy Chassis Sponsorships	\$0.00	\$9,400.00	\$9,500.00	98.95%	\$100.00
117-000-400-321-70-11-02	Wings & Wheels Car Show	\$170.00	\$340.00	\$2,750.00	12.36%	\$2,410.00
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	\$395.00	\$995.00	\$1,000.00	99.50%	\$5.00
117-000-400-341-70-11-00	W & W Merchandise Sales	\$114.00	\$398.00	\$4,000.00	9.95%	\$3,602.00
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	\$36.00	\$0.00		(\$36.00)
117-000-400-367-19-00-11	Wings & Wheels Sponsorships	\$100.00	\$2,200.00	\$8,000.00	27.50%	\$5,800.00
117-000-400-367-19-00-13	Schedule of Events Brochure	\$0.00	\$5,550.00	\$5,000.00	111.00%	(\$550.00)
117-000-400-367-19-00-14	Wings & Wheels AD Reimbursemen	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
117-000-530-367-19-00-10	Sprint Boat Race Revenue	\$15,575.02	\$36,554.36	\$65,000.00	56.24%	\$28,445.64
117-000-530-367-19-00-20	Prize Purse Sponsorships	\$700.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
117-000-530-367-19-00-30	Other Race Revenue	\$0.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
	Fund Total	\$23,461.59	\$162,322.88	\$275,800.00	58.86%	\$113,477.12



BOND/DEBT REDEMPTION FUND

202-000-000-311-10-00-00	Property Tax	\$0.00	\$180,000.00	\$160,000.00	112.50%	(\$20,000.00)
202-000-000-338-90-00-00	GEWSWU PWTFL Revenue	\$0.00	\$12,754.83	\$12,755.00	100.00%	\$0.17
	Fund Total	\$0.00	\$192,754.83	\$172,755.00	111.58%	(\$19,999.83)

STREET IMPROVEMENTS FUND

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
	Fund Total	\$0.00	\$0.00	\$588,000.00	0.00%	\$588,000.00

CAPITAL IMPROVEMENTS FUND

314-000-000-311-10-00-00	Real and Personal Property Taxes	\$70,087.02	\$70,087.02	\$0.00		(\$70,087.02)
314-000-000-317-30-00-00	Real Estate Excise Tax	\$34,326.92	\$153,762.27	\$145,000.00	106.04%	(\$8,762.27)
	Fund Total	\$104,413.94	\$223,849.29	\$145,000.00	154.38%	(\$78,849.29)

ER&R FUND

501-000-000-369-10-00-00	Sales of Surplus Merchandise	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Fund Total	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

GRAND TOTAL CITY REVENUE

	\$563,374.27	\$5,242,980.96	\$10,307,546.00	50.87%	\$5,064,565.04
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Expenditure Summary 2011 - AUGUST - CITY OF EAST WENATCHEE

66.67%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

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	\$4,641.10	\$37,526.23	\$53,500.00	70.14%	\$15,973.77
001-000-001-528-70-51-00	River Com	\$23,825.00	\$190,915.15	\$285,900.00	66.78%	\$94,984.85
001-000-001-539-30-51-00	Animal Control	\$5,302.83	\$42,422.64	\$64,600.00	65.67%	\$22,177.36
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	\$0.00	\$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)	\$0.00	\$775.97	\$3,100.00	25.03%	\$2,324.03
001-000-001-596-00-47-00	Rental Utilities	\$0.00	\$45.00	\$0.00		(\$45.00)
Total		\$33,768.93	\$284,675.61	\$420,734.00	67.66%	\$136,058.39

LEGISLATIVE

001-000-110-511-10-10-00	Salaries	\$10,496.51	\$84,115.37	\$127,400.00	66.02%	\$43,284.63
001-000-110-511-10-20-00	Benefits	\$2,210.52	\$17,636.31	\$42,500.00	41.50%	\$24,863.69
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	\$28.86	\$1,524.49	\$1,500.00	101.63%	(\$24.49)
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	\$0.00	\$76.41	\$2,900.00	2.63%	\$2,823.59
001-000-110-511-10-47-00	Background Check Costs	\$0.00	\$30.00	\$100.00	30.00%	\$70.00
001-000-110-511-10-49-00	Miscellaneous	\$0.00	\$2,613.57	\$4,500.00	58.08%	\$1,886.43
001-000-110-511-10-60-05	Awc Annual Membership Fee	\$0.00	\$7,303.00	\$7,200.00	101.43%	(\$103.00)
001-000-110-511-10-65-00	Public Defender	\$8,000.00	\$63,500.00	\$96,000.00	66.15%	\$32,500.00
001-000-110-511-10-65-05	Public Defender Conflicts	\$0.00	\$3,084.00	\$6,000.00	51.40%	\$2,916.00
001-000-110-511-40-00-00	Training	\$0.00	\$900.00	\$250.00	360.00%	(\$650.00)
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
Total		\$20,735.89	\$181,785.46	\$316,600.00	57.42%	\$134,814.54

MUNICIPAL COURT

001-000-120-512-50-10-00	Salaries	\$15,230.24	\$119,565.17	\$180,500.00	66.24%	\$60,934.83
001-000-120-512-50-20-00	Benefits	\$6,354.47	\$48,116.61	\$70,500.00	68.25%	\$22,383.39
001-000-120-512-50-31-00	Office Supplies	\$0.00	\$2,509.52	\$3,500.00	71.70%	\$990.48
001-000-120-512-50-40-00	Training	\$0.00	\$945.60	\$750.00	126.08%	(\$195.60)
001-000-120-512-50-41-01	Public Defender	\$0.00	\$232.50	\$0.00		(\$232.50)
001-000-120-512-50-41-05	Public Defender Conflicts	\$0.00	\$1,534.50	\$0.00		(\$1,534.50)
001-000-120-512-50-43-00	Travel	(\$22.70)	\$2,322.83	\$5,300.00	43.83%	\$2,977.17
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	\$275.00	\$296.62	\$1,000.00	29.66%	\$703.38
001-000-120-512-50-49-01	Interpreting	\$100.00	\$2,106.00	\$6,000.00	35.10%	\$3,894.00
001-000-120-512-50-49-02	Judge Protems	\$0.00	\$225.00	\$2,500.00	9.00%	\$2,275.00
001-000-120-512-50-49-03	Witness Fees	\$30.00	\$462.06	\$500.00	92.41%	\$37.94
001-000-120-512-50-49-04	Juror Fees	\$15.97	\$1,382.59	\$1,500.00	92.17%	\$117.41
001-000-120-594-00-60-00	Capital Outlay	\$0.00	\$697.01	\$3,000.00	23.23%	\$2,302.99
001-000-120-596-00-60-00	Capital Outlay	\$0.00	\$692.50	\$0.00		(\$692.50)
	Total	\$21,982.98	\$181,088.51	\$278,550.00	65.01%	\$97,461.49

CITY CLERK

001-000-140-514-10-10-00	Salaries	\$6,739.19	\$50,535.48	\$78,500.00	64.38%	\$27,964.52
001-000-140-514-10-20-00	Benefits	\$3,005.86	\$21,678.34	\$38,600.00	56.16%	\$16,921.66
001-000-140-514-10-31-00	Office Supplies	\$0.00	\$895.05	\$2,500.00	35.80%	\$1,604.95
001-000-140-514-10-31-01	Central Stores	\$0.00	\$2,122.84	\$7,500.00	28.30%	\$5,377.16
001-000-140-514-10-42-03	Postage	\$0.00	\$9.65	\$0.00		(\$9.65)
001-000-140-514-10-43-00	Travel	\$0.00	\$71.00	\$1,200.00	5.92%	\$1,129.00
001-000-140-514-10-44-00	Advertising	\$1,242.60	\$1,928.78	\$1,500.00	128.59%	(\$428.78)
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	\$415.00	\$750.00	55.33%	\$335.00
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	\$375.00	\$1,200.00	31.25%	\$825.00
001-000-140-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total	\$10,987.65	\$78,031.14	\$138,550.00	56.32%	\$60,518.86

INTERNAL SERVICES

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	\$0.00	\$6,550.51	\$11,500.00	56.96%	\$4,949.49
001-000-141-514-80-42-03	Postage Meter	\$1,500.00	\$8,191.91	\$10,000.00	81.92%	\$1,808.09
001-000-141-514-80-48-00	Repairs & Maintenance	\$0.00	\$1,186.94	\$1,000.00	118.69%	(\$186.94)
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	\$7,369.44	\$16,400.00	44.94%	\$9,030.56
001-000-141-596-00-60-00	Capital Outlay	\$0.00	(\$1,642.12)	\$0.00		\$1,642.12
	Total	\$2,317.04	\$22,198.45	\$39,200.00	56.63%	\$17,001.55

FINANCE DEPARTMENT

001-000-142-514-20-10-00	Salaries	\$9,240.30	\$73,168.36	\$111,600.00	65.56%	\$38,431.64
001-000-142-514-20-20-00	Benefits	\$3,359.55	\$25,962.61	\$48,000.00	54.09%	\$22,037.39
001-000-142-514-20-31-00	Office Supplies	\$0.00	\$1,858.55	\$2,000.00	92.93%	\$141.45
001-000-142-514-20-42-03	Postage	\$3.72	\$5.01	\$0.00		(\$5.01)
001-000-142-514-20-43-00	Travel	\$0.00	\$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	\$283.86	\$1,854.55	\$2,300.00	80.63%	\$445.45
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	\$498.00	\$750.00	66.40%	\$252.00
001-000-142-594-00-60-00	Capital Outlay	\$44.84	\$1,046.79	\$6,000.00	17.45%	\$4,953.21
001-000-142-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$12,932.27	\$106,836.45	\$179,500.00	59.52%	\$72,663.55

INFORMATION TECHNOLOGY

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	\$189.18	\$30,859.90	\$0.00		(\$30,859.90)
001-000-145-514-20-48-00	Repairs & Maintenance	\$0.00	\$196.74	\$2,000.00	9.84%	\$1,803.26
001-000-145-514-20-49-00	Miscellaneous	\$0.00	\$507.08	\$300.00	169.03%	(\$207.08)
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	\$0.00	\$1,866.89	\$5,000.00	37.34%	\$3,133.11
001-000-145-594-00-60-30	Capital - Cmptr Hdwe Admin	\$0.00	\$4,332.31	\$5,000.00	86.65%	\$667.69
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	\$2,450.62	\$5,000.00	49.01%	\$2,549.38
001-000-145-596-00-60-30	Capital-Comptr Hardware-Admin	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$189.18	\$40,213.54	\$92,000.00	43.71%	\$51,786.46

LEGAL DEPARTMENT

001-000-151-515-10-10-00	Salaries	\$9,773.75	\$76,730.89	\$123,800.00	61.98%	\$47,069.11
001-000-151-515-10-20-00	Benefits	\$3,833.37	\$29,561.99	\$49,600.00	59.60%	\$20,038.01
001-000-151-515-10-31-00	Office Supplies	\$0.00	\$184.19	\$500.00	36.84%	\$315.81
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	\$0.00	\$312.19	\$200.00	156.10%	(\$112.19)
001-000-151-515-40-00-00	Training	\$20.00	\$20.00	\$325.00	6.15%	\$305.00

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
	Total	\$13,627.12	\$106,809.26	\$178,725.00	59.76%	\$71,915.74
	<u>CIVIL SERVICE</u>					
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
	Total	\$0.00	\$0.00	\$2,975.00	0.00%	\$2,975.00
	<u>CENTRAL SERVICES</u>					
001-000-180-518-10-31-00	Office Supplies	\$0.00	\$97.32	\$200.00	48.66%	\$102.68
001-000-180-518-10-31-01	Central Stores	\$0.00	(\$37.73)	\$80.00	-47.16%	\$117.73
001-000-180-518-10-31-06	Cleaning & Sanitation Supplies	\$0.00	\$872.40	\$2,200.00	39.65%	\$1,327.60
001-000-180-518-10-41-00	Professional Services	\$0.00	\$8,168.31	\$10,000.00	81.68%	\$1,831.69
001-000-180-518-10-41-01	Contracted Custodial Services	\$1,801.85	\$11,408.04	\$19,000.00	60.04%	\$7,591.96
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	\$0.00	\$8,845.50	\$20,000.00	44.23%	\$11,154.50
001-000-180-518-10-48-00	Repairs & Maintenance	\$25.38	\$3,682.32	\$3,500.00	105.21%	(\$182.32)
001-000-180-518-10-49-00	Miscellaneous	\$0.00	\$1,214.17	\$1,500.00	80.94%	\$285.83
001-000-180-518-92-00-00	Ancillary (interfund)	\$283.01	\$6,816.96	\$2,000.00	340.85%	(\$4,816.96)
001-000-180-594-00-60-00	Capital Outlay	\$0.00	\$4,634.31	\$25,000.00	18.54%	\$20,365.69
001-000-180-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$2,110.24	\$45,701.60	\$97,230.00	47.00%	\$51,528.40
	<u>LAW ENFORCEMENT</u>					
001-000-210-521-10-10-00	Salaries	\$134,516.77	\$1,090,310.03	\$1,650,000.00	66.08%	\$559,689.97
001-000-210-521-10-10-01	Cops Grants Salaries	\$5,601.74	\$45,563.69	\$51,400.00	88.65%	\$5,836.31
001-000-210-521-10-10-02	Overtime Salaries	\$5,796.29	\$42,819.15	\$51,400.00	83.31%	\$8,580.85
001-000-210-521-10-10-03	Overtime Salaries-Traf Control	\$468.60	\$3,139.08	\$6,000.00	52.32%	\$2,860.92
001-000-210-521-10-20-00	Benefits	\$53,557.29	\$422,782.90	\$669,000.00	63.20%	\$246,217.10
001-000-210-521-10-20-01	Clothing Allowance	\$378.55	\$9,888.25	\$13,800.00	71.65%	\$3,911.75
001-000-210-521-10-20-02	Cops Grants Benefits	\$2,198.33	\$18,855.33	\$20,500.00	91.98%	\$1,644.67
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	\$0.00	\$2,424.11	\$5,000.00	48.48%	\$2,575.89
001-000-210-521-10-32-00	Fuel Consumed	\$0.00	\$39,199.70	\$47,000.00	83.40%	\$7,800.30
001-000-210-521-10-35-00	Small Tools & Equipment	\$52.94	\$5,361.38	\$7,900.00	67.87%	\$2,538.62
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	\$0.00	\$4,396.25	\$6,800.00	64.65%	\$2,403.75
001-000-210-521-10-42-01	Telephone	\$0.00	\$9,237.04	\$17,700.00	52.19%	\$8,462.96
001-000-210-521-10-42-03	Postage	\$0.00	\$320.16	\$500.00	64.03%	\$179.84

001-000-210-521-10-43-00	Travel	\$47.33	\$2,709.02	\$5,000.00	54.18%	\$2,290.98
001-000-210-521-10-46-00	Insurance	\$0.00	\$383.76	\$28,000.00	1.37%	\$27,616.24
001-000-210-521-10-48-00	Repairs & Maintenance	\$116.70	\$29,264.99	\$40,000.00	73.16%	\$10,735.01
001-000-210-521-10-49-00	Miscellaneous	(\$171.34)	\$2,257.06	\$3,000.00	75.24%	\$742.94
001-000-210-521-10-49-01	Reserves	\$458.88	\$632.66	\$1,000.00	63.27%	\$367.34
001-000-210-521-10-49-02	Dry Cleaning Services	\$0.00	\$1,182.60	\$4,000.00	29.57%	\$2,817.40
001-000-210-521-30-00-00	Crime Prevention	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-210-521-40-00-00	Training	\$0.00	\$215.00	\$0.00		(\$215.00)
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	\$99.00	\$298.00	\$2,000.00	14.90%	\$1,702.00
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)	\$1,109.97	\$4,484.63	\$5,500.00	81.54%	\$1,015.37
001-000-210-594-00-60-00	Capital Outlay	\$3,295.65	\$24,967.85	\$33,500.00	74.53%	\$8,532.15
001-000-210-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$207,526.70	\$1,760,692.64	\$2,716,300.00	64.82%	\$955,607.36

JAIL SERVICES

001-000-230-523-20-00-00	Housing & Monitoring Prisoners	\$0.00	\$132,984.52	\$220,000.00	60.45%	\$87,015.48
001-000-230-523-20-00-01	Medical Care For Prisoners	\$0.00	\$173.44	\$3,000.00	5.78%	\$2,826.56
001-000-230-523-20-00-02	Juvenile Detention	\$0.00	\$6,240.00	\$7,500.00	83.20%	\$1,260.00
	Total	\$0.00	\$139,397.96	\$230,500.00	60.48%	\$91,102.04

ENGINEERING DEPARTMENT

001-000-315-532-20-10-00	Salaries	\$6,090.00	\$48,720.00	\$73,080.00	66.67%	\$24,360.00
001-000-315-532-20-20-00	Benefits	\$1,635.80	\$13,898.59	\$29,600.00	46.95%	\$15,701.41
001-000-315-532-20-31-00	Office Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	\$0.00	\$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	\$460.00	\$2,400.00	19.17%	\$1,940.00
001-000-315-532-20-49-10	Memberships	\$0.00	\$155.00	\$1,000.00	15.50%	\$845.00
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
001-000-315-596-00-60-00	Capital	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$7,725.80	\$66,120.45	\$122,380.00	54.03%	\$56,259.55

PLANNING DEPARTMENT

001-000-580-558-10-10-00	Salaries	\$7,077.30	\$56,660.86	\$84,600.00	66.98%	\$27,939.14
001-000-580-558-10-20-00	Benefits	\$2,168.02	\$16,753.46	\$29,600.00	56.60%	\$12,846.54
001-000-580-558-10-31-00	Office Supplies	\$6.48	\$164.39	\$700.00	23.48%	\$535.61
001-000-580-558-10-32-00	Fuel Consumed	\$0.00	\$115.70	\$250.00	46.28%	\$134.30
001-000-580-558-10-35-00	Small Tools & Equipment	\$0.00	\$161.53	\$200.00	80.77%	\$38.47
001-000-580-558-10-41-00	Professional Services	\$0.00	\$1,082.50	\$4,000.00	27.06%	\$2,917.50
001-000-580-558-10-41-01	Hearings Examiner	\$0.00	\$1,350.00	\$900.00	150.00%	(\$450.00)
001-000-580-558-10-41-02	Engineer/architect Services	\$0.00	\$190.00	\$0.00		(\$190.00)
001-000-580-558-10-43-00	Travel	\$0.00	\$103.53	\$600.00	17.26%	\$496.47
001-000-580-558-10-44-00	Advertising	\$313.48	\$1,614.76	\$2,200.00	73.40%	\$585.24
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	\$544.00	\$700.00	77.71%	\$156.00
001-000-580-558-40-00-00	Training	\$0.00	\$62.90	\$680.00	9.25%	\$617.10
	Total	\$9,565.28	\$79,112.48	\$128,230.00	61.70%	\$49,117.52

CODE COMPLIANCE

001-000-590-559-10-10-00	Salaries	\$6,365.50	\$50,861.00	\$70,000.00	72.66%	\$19,139.00
001-000-590-559-10-20-00	Benefits	\$3,277.54	\$25,679.45	\$38,000.00	67.58%	\$12,320.55
001-000-590-559-10-31-00	Office Supplies	\$0.00	\$56.52	\$600.00	9.42%	\$543.48
001-000-590-559-10-32-00	Fuel Consumed	\$0.00	\$223.67	\$600.00	37.28%	\$376.33
001-000-590-559-10-35-00	Small Tools & Equipment	\$0.00	\$98.66	\$200.00	49.33%	\$101.34
001-000-590-559-10-41-01	Fire Marshal Services	\$0.00	\$12,225.00	\$16,300.00	75.00%	\$4,075.00
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	\$0.00	\$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
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
	Total	\$9,643.04	\$89,608.77	\$129,175.00	69.37%	\$39,566.23

NON-EXPENDITURES

001-001-000-581-10-05-00	Advance TO Cafeteria Plan	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-001-000-586-00-03-00	State Share of Gun Permits	\$90.00	\$3,254.50	\$5,000.00	65.09%	\$1,745.50
001-001-000-586-00-04-00	Publications/mailings	\$0.00	\$64.17	\$0.00		(\$64.17)
001-001-000-586-00-05-00	Court Remittances	\$22,342.46	\$236,469.22	\$360,000.00	65.69%	\$123,530.78
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$18.00	\$189.00	\$400.00	47.25%	\$211.00
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	\$250.00	\$500.00	50.00%	\$250.00
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	\$55,287.23	\$56,000.00	98.73%	\$712.77
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	\$250.00	\$4,500.00	5.56%	\$4,250.00
001-001-000-589-01-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$22,450.46	\$312,668.98	\$448,400.00	69.73%	\$135,731.02

GENERAL FUND BEFORE SWU

\$375,562.58	\$3,494,941.30	\$5,519,049.00	63.33%	\$2,024,107.70
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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
	Total	\$0.00	\$7,637.28	\$15,300.00	49.92%	\$7,662.72

SWU CAPITAL PROJECTS

050-000-312-531-32-00-00	Improvement Projects	\$0.00	\$19,471.12	\$100,000.00	19.47%	\$80,528.88
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
	Total	\$0.00	\$20,086.37	\$2,007,363.00	1.00%	\$1,987,276.63

050-000-313-531-33-10-00	Salaries	\$3,002.73	\$19,973.18	\$105,100.00	19.00%	\$85,126.82
050-000-313-531-33-20-00	Benefits	\$2,669.00	\$12,224.05	\$43,150.00	28.33%	\$30,925.95
050-000-313-531-33-30-00	Supplies	\$730.90	\$20,553.17	\$10,950.00	187.70%	(\$9,603.17)
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	\$0.00	\$2,493.87	\$3,890.00	64.11%	\$1,396.13
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	\$786.21	\$2,125.63	\$27,000.00	7.87%	\$24,874.37
050-000-313-531-33-53-05	Contracted Services	\$18,441.86	\$46,036.55	\$66,000.00	69.75%	\$19,963.45
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
	Total	\$25,630.70	\$104,864.67	\$307,340.00	34.12%	\$202,475.33

050-000-315-531-34-00-00	Swu Annual Street Util Charge	\$25,630.70	\$132,588.32	\$2,330,003.00	99.55%	\$2,197,414.68
	TOTAL STORM WATER UTILITY	\$174,355.70	\$281,313.32	\$2,479,403.00	11.35%	\$2,198,089.68
	GENERAL FUND GRAND TOTAL	\$549,918.28	\$3,776,254.62	\$7,998,452.00	47.21%	\$4,222,197.38

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	\$2,457.89	\$14,152.34	\$0.00		(\$14,152.34)
101-000-420-542-30-20-00	Benefits	\$596.20	\$8,370.00	\$0.00		(\$8,370.00)
101-000-420-542-30-30-00	Supplies	\$18.12	\$1,182.80	\$0.00		(\$1,182.80)
101-000-420-542-30-48-00	Repairs & Maintenance	\$0.00	\$897.78	\$0.00		(\$897.78)
101-000-420-542-40-20-00	Benefits	\$0.00	(\$87.69)	\$0.00		\$87.69
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	\$70.21	\$0.00		(\$70.21)
101-000-420-542-61-20-00	Benefits	\$0.00	\$162.51	\$0.00		(\$162.51)
101-000-420-542-62-00-00	Special Purpose Paths	\$0.00	\$5,000.00	\$15,000.00	33.33%	\$10,000.00
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	\$53.11	\$1,873.64	\$0.00		(\$1,873.64)
101-000-420-542-63-20-00	Benefits	\$9.97	\$745.80	\$0.00		(\$745.80)
101-000-420-542-63-30-00	Supplies	\$0.00	\$322.16	\$0.00		(\$322.16)
101-000-420-542-63-47-00	Utilities	\$0.00	\$20,136.00	\$0.00		(\$20,136.00)
101-000-420-542-63-48-00	Repairs & Maintenance	\$0.00	\$3,680.78	\$0.00		(\$3,680.78)
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	\$4,305.75	\$32,588.05	\$0.00		(\$32,588.05)
101-000-420-542-64-20-00	Benefits	\$3,611.11	\$20,001.21	\$0.00		(\$20,001.21)
101-000-420-542-64-30-00	Supplies	\$5,921.55	\$38,125.31	\$0.00		(\$38,125.31)
101-000-420-542-64-47-00	Utilities	\$37.93	\$6,283.35	\$0.00		(\$6,283.35)
101-000-420-542-64-48-00	Repairs & Maintenance	\$1,841.71	\$5,005.56	\$0.00		(\$5,005.56)
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	\$69.82	\$413.41	\$0.00		(\$413.41)
101-000-420-542-65-20-00	Benefits	\$13.63	\$221.50	\$0.00		(\$221.50)
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	\$9,640.70	\$0.00		(\$9,640.70)
101-000-420-542-66-20-00	Benefits	\$0.00	\$4,281.45	\$0.00		(\$4,281.45)
101-000-420-542-66-30-00	Supplies	\$30,676.47	\$56,702.31	\$0.00		(\$56,702.31)
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	\$1,082.40	\$9,468.48	\$0.00		(\$9,468.48)

101-000-420-542-67-20-00	Benefits	\$951.25	\$5,099.51	\$0.00		(\$5,099.51)
101-000-420-542-67-30-00	Supplies	\$0.00	\$3,776.15	\$0.00		(\$3,776.15)
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	\$8,331.74	\$60,445.34	\$0.00		(\$60,445.34)
101-000-420-542-70-20-00	Benefits	\$3,291.79	\$30,181.56	\$0.00		(\$30,181.56)
101-000-420-542-70-30-00	Supplies	\$1,826.31	\$6,813.60	\$0.00		(\$6,813.60)
101-000-420-542-70-47-00	Utilities	\$291.55	\$2,115.69	\$0.00		(\$2,115.69)
101-000-420-542-70-48-00	Repairs & Maintenance	\$0.00	\$75.19	\$0.00		(\$75.19)
101-000-420-542-70-49-00	Miscellaneous	\$80.00	\$113.00	\$0.00		(\$113.00)
101-000-420-542-75-00-00	City Parks	\$0.00	\$110.00	\$45,000.00	0.24%	\$44,890.00
101-000-420-542-75-10-00	Salaries	\$3,323.10	\$27,620.67	\$0.00		(\$27,620.67)
101-000-420-542-75-20-00	Benefits	\$1,427.18	\$10,113.02	\$0.00		(\$10,113.02)
101-000-420-542-75-30-00	Supplies	\$537.75	\$10,112.18	\$0.00		(\$10,112.18)
101-000-420-542-75-47-00	Utilities	\$0.00	\$533.65	\$0.00		(\$533.65)
101-000-420-542-75-48-00	Repairs & Maintenance	\$0.00	\$1,525.56	\$0.00		(\$1,525.56)
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	\$1,436.48	\$10,627.57	\$0.00		(\$10,627.57)
101-000-420-542-90-20-00	Benefits	\$678.81	\$5,110.21	\$0.00		(\$5,110.21)
	Total	\$72,871.62	\$415,626.32	\$471,000.00	88.24%	\$55,373.68
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	\$17.80	\$0.00		(\$17.80)
101-000-430-543-30-49-00	Miscellaneous	\$181.51	\$730.27	\$0.00		(\$730.27)
101-000-430-543-50-00-00	Facilities	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-430-543-50-10-00	Salaries	\$0.00	\$438.36	\$0.00		(\$438.36)
101-000-430-543-50-20-00	Benefits	\$0.00	\$422.88	\$0.00		(\$422.88)
101-000-430-543-50-30-00	Supplies	\$439.90	\$3,805.83	\$0.00		(\$3,805.83)
101-000-430-543-50-47-00	Utilities	\$144.70	\$2,855.30	\$0.00		(\$2,855.30)
101-000-430-543-50-49-00	Miscellaneous	\$0.00	\$264.98	\$0.00		(\$264.98)
101-000-430-543-60-00-00	Training	\$0.00	\$2,085.63	\$5,500.00	37.92%	\$3,414.37
101-000-430-543-60-10-00	Salaries	\$0.00	\$2,612.42	\$0.00		(\$2,612.42)
101-000-430-543-60-20-00	Benefits	\$0.00	\$1,130.24	\$0.00		(\$1,130.24)
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	\$105.67	\$0.00		(\$105.67)
101-000-430-543-90-49-00	Miscellaneous	\$79.00	\$783.93	\$4,000.00	19.60%	\$3,216.07
101-000-430-543-90-49-10	Salaries	\$5,253.20	\$42,184.31	\$75,000.00	56.25%	\$32,815.69
101-000-430-543-90-49-20	Benefits	\$3,137.38	\$27,274.87	\$165,000.00	16.53%	\$137,725.13
101-000-430-594-00-60-00	Capital Outlay	\$0.00	\$9,962.06	\$10,000.00	99.62%	\$37.94
	Total	\$9,235.69	\$94,764.27	\$284,500.00	33.31%	\$189,735.73
	Fund Total	\$82,107.31	\$510,390.59	\$755,500.00	67.56%	\$245,109.41

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	\$200.84	\$200.84	\$1,000.00	20.08%	\$799.16
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
	Fund Total	\$200.84	\$200.84	\$98,418.00	0.20%	\$98,217.16

LIBRARY FUND						
112-000-000-572-50-41-00	Facilities -- Professional Ser	\$145.40	\$1,210.40	\$1,600.00	75.65%	\$389.60
112-000-000-572-50-47-00	Facilities--Utilities	\$0.00	\$1,186.44	\$1,500.00	79.10%	\$313.56
112-000-000-572-50-48-00	Facilities--Repairs & Maint	\$0.00	\$21.93	\$500.00	4.39%	\$478.07
	Fund Total	\$145.40	\$2,418.77	\$3,600.00	67.19%	\$1,181.23

HOTEL/MOTEL TAX FUND						
113-000-000-557-30-41-02	40% of 2nd 2% Tax	\$1,285.09	\$9,933.29	\$18,000.00	55.18%	\$8,066.71
113-000-000-557-30-41-03	80% of Third 2% Tax	\$2,570.17	\$15,478.41	\$33,000.00	46.90%	\$17,521.59
	Fund Total	\$3,855.26	\$25,411.70	\$51,000.00	49.83%	\$25,588.30

DRUG FUND						
114-000-000-566-00-49-00	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Fund Total	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

CRIMINAL JUSTICE FUND						
116-000-000-594-00-60-00	Capital Outlay	\$4,042.21	\$30,023.96	\$45,000.00	66.72%	\$14,976.04
116-000-000-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	Fund Total	\$4,042.21	\$30,023.96	\$45,000.00	66.72%	\$14,976.04

EVENTS FUND						
117-000-000-557-00-10-00	Eweb Salaries	\$8,303.22	\$55,273.81	\$75,000.00	73.70%	\$19,726.19
117-000-000-557-00-20-00	Eweb Benefits	\$2,699.13	\$21,116.29	\$33,500.00	63.03%	\$12,383.71
	Wages and Benefits	\$11,002.35	\$76,390.10	\$108,500.00	70.41%	\$32,109.90

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	(\$1,898.00)	\$10,000.00	-18.98%	\$11,898.00
117-000-100-557-00-32-00	Eweb Fuel Consumed	\$0.00	\$47.87	\$25.00	191.48%	(\$22.87)
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	\$0.00	\$305.00	\$0.00		(\$305.00)
117-000-100-557-00-43-00	Eweb Travel	\$94.86	\$584.14	\$3,000.00	19.47%	\$2,415.86
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	\$0.00	\$141.59	\$300.00	47.20%	\$158.41
117-000-100-594-00-60-00	EWEB Capital Outlay	\$44.84	\$161.46	\$300.00	53.82%	\$138.54
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	\$70.51	\$1,000.00	7.05%	\$929.49
	Events Fund General Expenses	\$139.70	(\$587.43)	\$19,350.00	-3.04%	\$19,937.43
117-000-200-557-00-35-02	Easter Small Tools & Equipmen	\$0.00	\$80.80	\$350.00	23.09%	\$269.20
117-000-200-557-00-44-02	Easter Advertising	\$0.00	\$331.67	\$1,100.00	30.15%	\$768.33
117-000-200-557-00-49-02	Easter Miscellaneous	\$0.00	\$749.15	\$1,000.00	74.92%	\$250.85
	Easter Event Expenses	\$0.00	\$1,161.62	\$2,450.00	47.41%	\$1,288.38
117-000-300-557-00-49-12	Classy Chassis Miscellaneous	\$0.00	\$788.84	\$0.00		(\$788.84)
117-000-300-557-30-34-11	CC Event Merch For Resale	\$0.00	\$6,685.67	\$0.00		(\$6,685.67)
117-000-300-557-30-35-12	C C Small Tools & Equipment	\$0.00	\$2,630.52	\$3,000.00	87.68%	\$369.48
117-000-300-557-30-42-14	Classy Chassis Postage	\$0.00	\$45.13	\$0.00		(\$45.13)
117-000-300-557-30-44-12	Classy Chassis Advertising	\$0.00	\$2,000.34	\$4,000.00	50.01%	\$1,999.66
117-000-300-557-30-49-12	Classy Chassis Miscellaneous	\$0.00	\$2,850.00	\$3,000.00	95.00%	\$150.00
	Classy Chassis Event Expenses	\$0.00	\$15,000.50	\$10,000.00	150.01%	(\$5,000.50)
117-000-400-557-30-34-11	W&W Event Merch For Resale	\$0.00	\$528.35	\$5,000.00	10.57%	\$4,471.65
117-000-400-557-30-35-11	W & W Small Tools & Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
117-000-400-557-30-42-13	Wings & Wheels Postage	\$0.00	\$13.40	\$0.00		(\$13.40)
117-000-400-557-30-44-11	Wings & Wheels Advertising	\$0.00	\$294.33	\$8,000.00	3.68%	\$7,705.67
117-000-400-557-30-49-11	Wings & Wheels Miscellaneous	\$0.00	\$5,287.33	\$3,000.00	176.24%	(\$2,287.33)
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
	Wings & Wheels Event Expenses	\$0.00	\$6,123.41	\$25,500.00	24.01%	\$19,376.59
117-000-500-557-00-35-01	Christmas Small Tools & Equip	\$0.00	\$48.60	\$1,250.00	3.89%	\$1,201.40
117-000-500-557-00-40-05	Christmas Events & Decorations	\$0.00	\$931.99	\$2,000.00	46.60%	\$1,068.01
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
	Christmas Event Expenses	\$0.00	\$1,062.59	\$6,300.00	16.87%	\$5,237.41
117-000-530-557-30-00-10	UDSBA Fee	\$8,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
117-000-530-557-30-00-15	Land Lease Cost	\$7,500.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
117-000-530-557-30-00-20	Track Water & Materials	\$0.00	\$454.71	\$5,000.00	9.09%	\$4,545.29

117-000-530-557-30-00-25	Revenue Sharing Costs	\$1,618.60	\$1,618.60	\$6,500.00	24.90%	\$4,881.40
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	\$1,026.29	\$1,339.78	\$9,000.00	14.89%	\$7,660.22
117-000-530-557-30-00-40	Sponsor Prize Purse	\$500.00	\$2,300.00	\$5,000.00	46.00%	\$2,700.00
117-000-530-557-30-00-42	SBoat Event Merch For Resale	\$0.00	\$1,708.79	\$0.00		(\$1,708.79)
117-000-530-557-30-00-45	Advertising - Radio	\$0.00	\$3,262.00	\$6,000.00	54.37%	\$2,738.00
117-000-530-557-30-00-47	Advertising - Print	\$0.00	\$2,517.66	\$4,000.00	62.94%	\$1,482.34
117-000-530-557-30-00-49	Miscellaneous	\$3,435.97	\$8,775.38	\$10,000.00	87.75%	\$1,224.62
117-000-530-557-30-00-60	Capital Outlay	\$0.00	\$3,271.10	\$20,000.00	16.36%	\$16,728.90
	Sprint Boat Race Event Expenses	\$22,080.86	\$56,248.02	\$103,500.00	54.35%	\$47,251.98
	Fund Total	\$33,222.91	\$155,398.81	\$275,600.00	56.39%	\$120,201.19

BOND/DEBT REDEMPTION FUND

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	\$29,712.47	\$29,712.00	100.00%	(\$0.47)
202-000-000-592-00-89-00	Interest Exp/costs GO Bonds	\$0.00	\$18,276.25	\$37,000.00	49.40%	\$18,723.75
202-000-000-592-00-89-05	Interest Exp GO Debt Pwtf	\$0.00	\$2,971.25	\$3,000.00	99.04%	\$28.75
	Fund Total	\$0.00	\$50,959.97	\$199,712.00	25.52%	\$148,752.03

STREET IMPROVEMENTS FUND

301-000-000-595-10-52-00	Engineering-Grant RD Overlay	\$60.02	\$60.02	\$8,000.00	0.75%	\$7,939.98
301-000-000-595-30-52-00	Roadway - Grant Road Overlay	\$156.72	\$22,924.96	\$422,000.00	5.43%	\$399,075.04
301-000-000-595-64-40-00	Georgia Ave Pedestrian Crossing	\$0.00	\$8,266.98	\$0.00		(\$8,266.98)
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
	Fund Total	\$216.74	\$31,251.96	\$596,000.00	5.24%	\$564,748.04

CAPITAL IMPROVEMENTS FUND

314-000-000-594-00-60-10	Capital Outlay -Police Adm Bldg	(\$555.71)	\$159,711.72	\$129,000.00	123.81%	(\$30,711.72)
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 -	\$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
	Fund Total	(\$555.71)	\$159,711.72	\$221,000.00	72.27%	\$61,288.28

GRAND TOTAL CITY EXPENDITURES

\$673,153.24	\$4,742,022.94	\$10,247,282.00	46.28%	\$5,505,259.06
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