



CITY OF EAST WENATCHEE

FINANCE DIRECTOR

271 9TH STREET NE • EAST WENATCHEE, WA 98802
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March 10, 2010

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

Subject: Financial Report for the Month and Two Months Ending February 28, 2011

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

1. Brief Narrative for February financial results for 2011;
2. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the Month ended February 28, 2011;
3. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the Two Months ended February 28, 2011;
4. Monthly Revenue Report for February 2011, including actual to budget revenues by line item.
5. Monthly Expenditure Report for February 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 - February 2011
Cash Flow, Revenue, Expenses and Changes in Fund Balances
Fluctuation Comments

1. Cash Balances increased in February by more than \$57,000, which was expected based upon our monthly cash flow schedules. For the first two months on 2011, cash balances have increased more than \$143,000, compared to a forecast of \$40,000. As I noted last month, a portion of the positive variance was due to the normal expense recording at the end of each year. The remainder is due to higher than forecast Sales and REET receipts in February, noted below.
2. Sales Tax Revenues for the Month (collections from December business activity) were higher than forecast by more than \$40,000, and higher than last year by \$34,000, an indication of stronger retail sales over the 2010 holiday season. Real Estate Excise Taxes (REET) were higher than expected in both January and February, a continuing trend from 2010 in the evidence of increasing property sales. Total revenue for the two months of 2011 is \$1,183,000, compared to \$1,049,000 for the same period last year for the reasons stated previously.
3. Expenditures for February were normal, except for \$23,000 in payments to WSDOT for completion of the first phase of Grant Road Overlay and the Georgia Avenue Pedestrian Crossing from last year. Otherwise, payroll and operating expenses are generally in line with budgeted expectations for both January and February of 2011. As I've noted on the Revenue and Expenditure Reports in this Financial Report, two months activity equates to 16.67%.
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

2/10/2011

City of East Wenatchee, Washington
Monthly Financial Report

Revenue, Expenses and Changes in Fund Balances

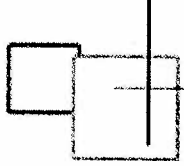
MONTH OF FEBRUARY 2011

<u>Fund</u>	<u>Cash Beg Balance 2/1/2011</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 2/28/2011</u>
General Fund 001	\$ 1,095,479.29	\$ 489,647.50	\$ 36,853.91	\$ 1,621,980.70	\$ 404,163.11	\$ 29,385.82	\$ 1,188,431.77
Street Fund 101	55,404.84	45,432.08	-	100,836.92	78,315.05	-	22,521.87
Comm Dev Grants Fund 102	6,093.18	-	-	6,093.18	-	-	6,093.18
Library Fund 112	5,224.62	-	-	5,224.62	142.77	-	5,081.85
Hotel/Motel Tax Fund 113	15,174.08	2,512.38	-	17,686.46	5,058.20	-	12,628.26
Drug Fund 114	4,266.87	114.92	-	4,381.79	-	-	4,381.79
Criminal Justice Fund 116	42,032.97	-	-	42,032.97	3,959.62	-	38,073.35
Events Board Fund 117	1,876.64	16,240.60	-	18,117.24	6,770.51	-	11,346.73
Bond Redemption Fund 202	16,703.79	-	-	16,703.79	-	-	16,703.79
Street Improvements Fund 301	84,411.34	-	-	84,411.34	22,955.48	-	61,455.86
Capital Improvements Fund 314	795,312.72	23,674.01	-	818,986.73	6,203.32	-	812,783.41
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<u>Total for All City Operations</u>	<u>\$ 2,129,311.50</u>	<u>\$ 577,621.49</u>	<u>\$ 36,853.91</u>	<u>\$ 2,743,786.90</u>	<u>\$ 527,568.06</u>	<u>\$ 29,385.82</u>	<u>\$ 2,186,833.02</u>
<u>Total Budgets</u>		<u>\$ 565,150.00</u>	<u>\$ 40,000.00</u>		<u>\$ 478,500.00</u>	<u>\$ 36,600.00</u>	

Revenue, Expenses and Changes in Fund Balances

TWO MONTHS FEBRUARY 2011

<u>Fund</u>	Cash Beg Balance <u>1/1/2011</u>	Add: Revenue	Add: Non-Revenue	Resources Available	Less: Expenditures	Less: Non-Expend	Cash End Balance <u>2/28/2011</u>
General Fund 001	\$ 999,260.09	\$ 967,728.86	\$ 61,696.27	\$ 2,028,685.22	\$ 778,041.87	\$ 62,211.58	\$ 1,188,431.77
Street Fund 101	93,713.93	65,412.40	-	159,126.33	136,604.46	-	22,521.87
Comm Dev Grants Fund 102	6,093.18	-	-	6,093.18	-	-	6,093.18
Library Fund 112	5,672.57	-	-	5,672.57	590.72	-	5,081.85
Hotel/Motel Tax Fund 113	16,777.07	4,512.96	-	21,290.03	8,661.77	-	12,628.26
Drug Fund 114	4,167.76	214.03	-	4,381.79	-	-	4,381.79
Criminal Justice Fund 116	36,328.77	9,663.82	-	45,992.59	7,919.24	-	38,073.35
Events Board Fund 117	743.07	26,861.45	-	27,604.52	16,257.79	-	11,346.73
Bond Redemption Fund 202	16,703.79	-	-	16,703.79	-	-	16,703.79
Street Improvements Fund 301	84,535.41	-	-	84,535.41	23,079.55	-	61,455.86
Capital Improvements Fund 314	772,240.29	46,822.18	-	819,062.47	6,279.06	-	812,783.41
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>\$ 1,121,215.70</u>	<u>\$ 61,696.27</u>	<u>\$ 3,226,479.06</u>	<u>\$ 977,434.46</u>	<u>\$ 62,211.58</u>	<u>\$ 2,186,833.02</u>
<u>Total Budgets</u>		<u>\$ 987,475.00</u>	<u>\$ 65,350.00</u>		<u>\$ 947,000.00</u>	<u>\$ 68,200.00</u>	



Revenue Summary

16.67%

2011 - FEBRUARY - CITY OF EAST WENATCHEE

GENERAL FUND REVENUE

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>TAXES</u>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$3,614.45	\$18,021.55	\$1,152,000.00	1.56%	\$1,133,978.45
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$312,661.75	\$521,718.39	\$2,177,000.00	23.97%	\$1,655,281.61
001-000-000-313-71-00-00	1/10 Sales Tax-Criminal Just	\$16,483.58	\$32,828.74	\$130,000.00	25.25%	\$97,171.26
001-000-000-316-51-00-00	Electric Utility Tax	\$19,899.96	\$58,583.31	\$294,000.00	19.93%	\$235,416.69
001-000-000-316-53-00-00	Natural Gas Utility Tax	\$7,046.77	\$12,544.14	\$40,000.00	31.36%	\$27,455.86
001-000-000-316-55-01-00	Recycling	\$0.00	\$25.20	\$23,000.00	0.11%	\$22,974.80
001-000-000-316-57-00-00	Phone/cellular Utility Tax	\$9,809.86	\$72,444.24	\$435,000.00	16.65%	\$362,555.76
001-000-000-317-54-00-00	Gambling Tax	\$19,338.98	\$77,132.54	\$260,000.00	29.67%	\$182,867.46
001-000-000-317-54-00-01	Penalty ON Gambling Tax	\$47.08	\$145.28	\$0.00		(\$145.28)
	Total	\$388,902.43	\$793,443.39	\$4,511,000.00	17.59%	\$3,717,556.61
<u>LICENSES & PERMITS</u>						
001-000-000-321-00-00-00	Business Licenses & Permits	\$367.50	\$687.50	\$53,000.00	1.30%	\$52,312.50
001-000-000-321-30-01-00	Fireworks Permits	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$200.00	\$250.00	\$330.00	75.76%	\$80.00
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	\$47.91	\$72.82	\$350.00	20.81%	\$277.18
001-000-000-321-91-00-00	Franchise Fees	\$22,356.59	\$22,356.59	\$93,000.00	24.04%	\$70,643.41
001-000-000-322-10-00-00	Building & Structure Permits	\$714.90	\$3,305.30	\$46,000.00	7.19%	\$42,694.70
001-000-000-322-90-01-00	Gun Permits	\$164.00	\$417.00	\$2,500.00	16.68%	\$2,083.00
	Total	\$23,850.90	\$27,799.21	\$196,570.00	14.14%	\$168,770.79

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>INTERGOVERNMENTAL REVENUE</u>						
001-000-000-331-16-70-00	Cops Grant	\$8,425.00	\$16,597.00	\$87,000.00	19.08%	\$70,403.00
001-000-000-331-16-80-00	DOJ Video Surveillance Grant	\$0.00	\$60.80	\$0.00		(\$60.80)
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	\$462.88	\$1,003.03	\$4,200.00	23.88%	\$3,196.97
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$14,405.80	\$58,000.00	24.84%	\$43,594.20
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
	Total	\$8,887.88	\$47,395.63	\$290,500.00	16.32%	\$243,104.37
<u>CHARGES FOR SERVICES</u>						
001-000-000-341-00-00-00	General Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-341-40-00-05	Passport Application Fees	\$225.00	\$475.00	\$800.00	59.38%	\$325.00
001-000-000-341-60-00-00	Duplicating Services	\$104.35	\$222.40	\$1,000.00	22.24%	\$777.60
001-000-000-342-36-00-00	Housing of Prisoners	\$4,138.53	\$7,002.54	\$37,500.00	18.67%	\$30,497.46
001-000-000-342-40-00-01	Fire Marshall Inspection Ser	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-000-345-80-00-00	Planning & Development Fees	\$0.00	\$547.00	\$5,000.00	10.94%	\$4,453.00
001-000-000-345-83-00-00	Plan Checking Fees	\$209.21	\$1,712.22	\$22,000.00	7.78%	\$20,287.78
001-000-000-345-89-00-00	Sepa Permits	\$0.00	\$161.00	\$1,000.00	16.10%	\$839.00
	Total	\$4,677.09	\$10,120.16	\$67,600.00	14.97%	\$57,479.84
<u>FINES AND PENALTIES</u>						
001-000-000-350-00-00-00	Fines And Penalties	\$36,858.27	\$60,158.72	\$375,000.00	16.04%	\$314,841.28
001-000-000-357-30-01-00	Restitution	\$34.21	\$34.21	\$0.00		(\$34.21)
001-000-000-357-33-00-00	Public Defender Costs	\$2,667.66	\$4,482.25	\$23,500.00	19.07%	\$19,017.75
	Total	\$39,560.14	\$64,675.18	\$398,500.00	16.23%	\$333,824.82
<u>MISCELLANEOUS REVENUE</u>						
001-000-000-360-00-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-361-00-00-00	Interest Earnings	\$368.62	\$818.92	\$5,000.00	16.38%	\$4,181.08
001-000-000-361-40-00-00	Sales Tax Interest	\$192.77	\$268.70	\$3,000.00	8.96%	\$2,731.30
	Total	\$561.39	\$1,087.62	\$10,000.00	10.88%	\$8,912.38

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>NON-REVENUE</u>						
001-000-000-380-00-50-00	ST WA Surcharge/bld Code Fee	\$18.00	\$45.00	\$350.00	12.86%	\$305.00
001-000-000-380-00-50-01	State Share Weapons Permit Fee	\$296.75	\$743.00	\$4,000.00	18.58%	\$3,257.00
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	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-380-00-50-12	Fireworks - Cleaning Deposit	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-000-000-386-12-00-00	Crime Victim Assessment	\$25.06	\$456.22	\$6,500.00	7.02%	\$6,043.78
001-000-000-386-91-00-00	Court Remittance--State	\$36,514.10	\$60,452.05	\$391,000.00	15.46%	\$330,547.95
	Total	\$36,853.91	\$61,696.27	\$405,350.00	15.22%	\$343,653.73
<u>TOTAL BEFORE SWU</u>		\$503,293.74	\$1,006,217.46	\$5,879,520.00	17.11%	\$4,873,302.54
<u>STORM WATER UTILITY</u>						
<u>CHARGES FOR SERVICES</u>						
050-000-000-343-13-00-00	Swu Maintenance Services	\$95.02	\$95.02	\$0.00		(\$95.02)
050-000-000-343-13-00-20	Swu Administrative Services	\$507.72	\$507.72	\$15,300.00	3.32%	\$14,792.28
	Total	\$602.74	\$602.74	\$15,300.00	3.94%	\$14,697.26
<u>IMPROVEMENT PROJECTS</u>						
050-000-000-343-13-00-30	Swu Improvement Projects	\$939.04	\$939.04	\$100,000.00	0.94%	\$99,060.96
	Total	\$939.04	\$939.04	\$100,000.00	0.94%	\$99,060.96
<u>CONSTRUCTION PROJECTS</u>						
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	\$2,234.99	\$2,234.99	\$1,087,000.00	0.21%	\$1,084,765.01
050-000-000-343-13-00-54	Swu Cnyn A Constr PH 4 Fdp Gra	\$2,417.35	\$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	\$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
	Total	\$4,652.34	\$4,652.34	\$1,907,363.00	0.24%	\$1,902,710.66

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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-Cew Npdes Phase 2 G1000254	\$17,013.55	\$17,013.55	\$50,000.00	34.03%	\$32,986.45
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	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
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
	Total	\$17,013.55	\$17,013.55	\$307,340.00	5.54%	\$290,326.45
	STORM WATER UTILITY TOTAL	\$23,207.67	\$23,207.67	\$2,330,003.00	1.00%	\$2,306,795.33
	GENERAL FUND GRAND TOTAL	\$526,501.41	\$1,029,425.13	\$8,209,523.00	12.54%	\$7,180,097.87

CITY STREET FUND						
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	\$25,000.00	\$25,000.00	\$275,000.00	9.09%	\$250,000.00
101-000-000-322-40-00-00	Street Permits	\$0.00	\$35.00	\$1,500.00	2.33%	\$1,465.00
101-000-000-336-00-87-00	Street Fuel Excise Tax	\$20,367.83	\$40,287.84	\$245,000.00	16.44%	\$204,712.16
101-000-000-361-40-00-00	Sales Tax Interest	\$64.25	\$89.56	\$1,200.00	7.46%	\$1,110.44
	Fund Total	\$45,432.08	\$65,412.40	\$722,700.00	9.05%	\$657,287.60

COMMUNITY DEVELOPMENT GRANT FUND						
102-000-000-334-04-30-00	HUD CD Block Grant	\$0.00	\$0.00	\$98,418.00	0.00%	\$98,418.00
	Fund Total	\$0.00	\$0.00	\$98,418.00	0.00%	\$98,418.00

LIBRARY FUND						
112-000-000-349-72-00-00	Library Services	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
	Fund Total	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>HOTEL/MOTEL TAX FUND</u>						
113-000-000-313-30-02-00	40% of 2% Special Tax	\$837.46	\$1,504.32	\$18,000.00	8.36%	\$16,495.68
113-000-000-313-30-03-00	80% of Third 2% H/M Tax	\$1,674.92	\$3,008.64	\$33,000.00	9.12%	\$29,991.36
	Fund Total	\$2,512.38	\$4,512.96	\$51,000.00	8.85%	\$46,487.04
<u>DRUG FUND</u>						
114-000-000-356-50-03-00	Drug Investigation	\$114.92	\$214.03	\$1,800.00	11.89%	\$1,585.97
	Fund Total	\$114.92	\$214.03	\$1,800.00	11.89%	\$1,585.97
<u>CRIMINAL JUSTICE FUND</u>						
116-000-000-336-06-20-00	Criminal Justice - High Crim	\$0.00	\$6,494.44	\$26,000.00	24.98%	\$19,505.56
116-000-000-336-06-21-00	Crim Justice - Population	\$0.00	\$663.61	\$2,500.00	26.54%	\$1,836.39
116-000-000-336-06-26-00	Crim Just - Special Programs	\$0.00	\$2,505.77	\$9,300.00	26.94%	\$6,794.23
	Fund Total	\$0.00	\$9,663.82	\$37,800.00	25.57%	\$28,136.18
<u>EVENTS FUND</u>						
117-000-100-313-30-00-00	H/M Tax - 100% of 1st 2%	\$2,093.67	\$3,760.81	\$77,500.00	4.85%	\$73,739.19
117-000-100-313-30-00-04	H/M Tax - 20% of 3rd 2%	\$1,674.93	\$3,008.64	\$8,300.00	36.25%	\$5,291.36
117-000-100-315-00-00-00	Sales & Use Tax Revenue	\$10,000.00	\$17,500.00	\$68,000.00	25.74%	\$50,500.00
117-000-200-347-40-02-01	Easter Egg Hunt Admission Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
117-000-200-360-00-00-02	Easter Miscellaneous Revenue	\$15.00	\$15.00	\$250.00	6.00%	\$235.00
117-000-300-321-70-12-02	Classy Chassis Parade/car Show	\$320.00	\$320.00	\$8,500.00	3.76%	\$8,180.00
117-000-300-321-70-12-03	Classy Chassis Vendor Fees	\$150.00	\$150.00	\$600.00	25.00%	\$450.00
117-000-300-341-70-12-00	CC Merchandise Sales	\$72.00	\$103.00	\$2,250.00	4.58%	\$2,147.00
117-000-300-367-19-00-12	Classy Chassis Sponsorships	\$150.00	\$150.00	\$9,500.00	1.58%	\$9,350.00
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	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
117-000-400-341-70-11-00	W & W Merchandise Sales	\$60.00	\$129.00	\$4,000.00	3.23%	\$3,871.00
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	\$5.00	\$25.00	\$0.00		(\$25.00)
117-000-400-367-19-00-11	Wings & Wheels Sponsorships	\$150.00	\$150.00	\$8,000.00	1.88%	\$7,850.00
117-000-400-367-19-00-13	Schedule of Events Brochure	\$750.00	\$750.00	\$5,000.00	15.00%	\$4,250.00
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	\$200.00	\$200.00	\$65,000.00	0.31%	\$64,800.00
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	\$600.00	\$600.00	\$5,000.00	12.00%	\$4,400.00
Fund Total		\$16,240.60	\$26,861.45	\$275,800.00	9.74%	\$248,938.55

BOND/DEBT REDEMPTION FUND

202-000-000-311-10-00-00	Property Tax	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
202-000-000-338-90-00-00	GEWSWU PWTFL Revenue	\$0.00	\$0.00	\$12,755.00	0.00%	\$12,755.00
Fund Total		\$0.00	\$0.00	\$172,755.00	0.00%	\$172,755.00

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

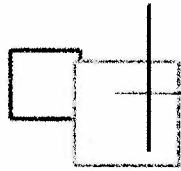
314-000-000-317-30-00-00	Real Estate Excise Tax	\$23,674.01	\$46,822.18	\$145,000.00	32.29%	\$98,177.82
Fund Total		\$23,674.01	\$46,822.18	\$145,000.00	32.29%	\$98,177.82

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

\$614,475.40	\$1,182,911.97	\$10,307,546.00	11.48%	\$9,124,634.03
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Expenditure Summary

2011 - FEBRUARY - CITY OF EAST WENATCHEE

16.67%

GENERAL FUND EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>Period</u>	<u>Fiscal</u>	<u>Budget</u>	<u>% of Total</u>	<u>Balance</u>
<u>GENERAL GOVERNMENT</u>						
001-000-001-520-00-00-00	Wellness	\$97.26	\$97.26	\$500.00	19.45%	\$402.74
001-000-001-521-10-29-00	Leoff 1 Ins Premiums/misc	\$4,754.60	\$9,395.70	\$53,500.00	17.56%	\$44,104.30
001-000-001-528-70-51-00	River Com	\$23,825.00	\$47,694.45	\$285,900.00	16.68%	\$238,205.55
001-000-001-539-30-51-00	Animal Control	\$5,302.83	\$10,605.66	\$64,600.00	16.42%	\$53,994.34
001-000-001-558-20-00-00	Wenatchee Valley Trans Council	\$10,434.19	\$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
001-000-001-564-00-52-00	Comm Mental Health (2% Liquor)	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
001-000-001-596-00-47-00	Rental Utilities	\$57.00	\$101.00	\$200.00	50.50%	\$99.00
001-000-001-596-00-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Department Total		\$44,470.88	\$79,328.26	\$420,734.00	18.85%	\$341,405.74
<u>LEGISLATIVE</u>						
001-000-110-511-10-10-00	Salaries	\$10,496.50	\$20,992.99	\$127,400.00	16.48%	\$106,407.01
001-000-110-511-10-20-00	Benefits	\$2,202.37	\$4,387.37	\$42,500.00	10.32%	\$38,112.63
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	\$983.50	\$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	\$51.00	\$103.74	\$1,500.00	6.92%	\$1,396.26
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	\$0.00	\$2,900.00	0.00%	\$2,900.00
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	\$660.00	\$1,810.00	\$4,500.00	40.22%	\$2,690.00
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	\$15,500.00	\$96,000.00	16.15%	\$88,500.00
001-000-110-511-10-65-05	Public Defender Conflicts	\$0.00	\$1,222.50	\$6,000.00	20.38%	\$4,777.50
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
Department Total		\$22,393.37	\$52,321.91	\$316,600.00	16.53%	\$264,278.09
<u>MUNICIPAL COURT</u>						
001-000-120-512-50-10-00	Salaries	\$14,174.51	\$28,308.50	\$180,500.00	15.68%	\$152,191.50
001-000-120-512-50-20-00	Benefits	\$5,382.28	\$11,397.29	\$70,500.00	16.17%	\$59,102.71
001-000-120-512-50-31-00	Office Supplies	\$581.97	\$581.97	\$3,500.00	16.63%	\$2,918.03
001-000-120-512-50-40-00	Training	(\$351.00)	\$24.00	\$750.00	3.20%	\$726.00
001-000-120-512-50-43-00	Travel	\$319.42	\$569.42	\$5,300.00	10.74%	\$4,730.58
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	\$0.00	\$1.62	\$1,000.00	0.16%	\$998.38
001-000-120-512-50-49-01	Interpreting	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-120-512-50-49-02	Judge Protems	\$150.00	\$150.00	\$2,500.00	6.00%	\$2,350.00
001-000-120-512-50-49-03	Witness Fees	\$17.04	\$37.04	\$500.00	7.41%	\$462.96
001-000-120-512-50-49-04	Juror Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-120-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Department Total		\$20,274.22	\$41,069.84	\$278,550.00	14.74%	\$237,480.16
<u>CITY CLERK</u>						
001-000-140-514-10-10-00	Salaries	\$5,017.00	\$10,756.26	\$78,500.00	13.70%	\$67,743.74
001-000-140-514-10-20-00	Benefits	\$1,994.09	\$4,077.25	\$38,600.00	10.56%	\$34,522.75
001-000-140-514-10-31-00	Office Supplies	\$37.07	\$37.07	\$2,500.00	1.48%	\$2,462.93
001-000-140-514-10-31-01	Central Stores	\$613.97	\$613.97	\$7,500.00	8.19%	\$6,886.03
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	\$406.35	\$406.35	\$1,500.00	27.09%	\$1,093.65
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
001-000-140-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Department Total		\$8,068.48	\$16,025.90	\$138,550.00	11.57%	\$122,524.10

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>INTERNAL SERVICES</u>						
001-000-141-514-80-31-00	Central Stores Office Supplies	\$447.53	\$447.53	\$0.00		(\$447.53)
001-000-141-514-80-42-01	Telephone Line Charges	\$0.00	\$902.26	\$11,500.00	7.85%	\$10,597.74
001-000-141-514-80-42-03	Postage Meter	\$2,000.00	\$2,000.00	\$10,000.00	20.00%	\$8,000.00
001-000-141-514-80-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-141-514-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-141-596-00-60-00	Capital Outlay	\$776.92	\$776.92	\$16,400.00	4.74%	\$15,623.08
Department Total		\$3,224.45	\$4,126.71	\$39,200.00	10.53%	\$35,073.29
<u>FINANCE DEPARTMENT</u>						
001-000-142-514-20-10-00	Salaries	\$9,096.50	\$18,193.01	\$111,600.00	16.30%	\$93,406.99
001-000-142-514-20-20-00	Benefits	\$3,214.95	\$6,411.73	\$48,000.00	13.36%	\$41,588.27
001-000-142-514-20-31-00	Office Supplies	\$221.67	\$221.67	\$2,000.00	11.08%	\$1,778.33
001-000-142-514-20-42-03	Postage	\$1.29	\$1.29	\$0.00		(\$1.29)
001-000-142-514-20-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$63.48	\$172.70	\$2,300.00	7.51%	\$2,127.30
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	\$0.00	\$750.00	0.00%	\$750.00
001-000-142-596-00-60-00	Capital Outlay	\$215.11	\$215.11	\$6,000.00	3.59%	\$5,784.89
Department Total		\$12,813.00	\$27,615.51	\$179,500.00	15.38%	\$151,884.49
<u>INFORMATION TECHNOLOGY</u>						
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	\$3,858.09	\$4,491.28	\$0.00		(\$4,491.28)
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
001-000-145-596-00-60-10	Capital - Cmpttr Licenses-Admin	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-596-00-60-20	Capital - Cmpttr Software-Admin	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-145-596-00-60-30	Capital-Comptr Hardware-Admin	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-145-596-00-60-51	Capital-Comptr Equip-Police	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-596-00-60-60	Capital-Cmpttr Licenses-Police	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-596-00-60-80	Capital-Cmpttr Hardware-Police	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Department Total		\$3,858.09	\$4,574.62	\$92,000.00	4.97%	\$87,425.38

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>LEGAL DEPARTMENT</u>						
001-000-151-515-10-10-00	Salaries	\$9,682.56	\$18,495.26	\$123,800.00	14.94%	\$105,304.74
001-000-151-515-10-20-00	Benefits	\$3,709.53	\$7,258.00	\$49,600.00	14.63%	\$42,342.00
001-000-151-515-10-31-00	Office Supplies	\$83.09	\$83.09	\$500.00	16.62%	\$416.91
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	\$30.00	\$30.00	\$200.00	15.00%	\$170.00
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
001-000-151-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Department Total		\$13,505.18	\$25,866.35	\$178,725.00	14.47%	\$152,858.65
<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
Department 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	\$25.45	\$25.45	\$200.00	12.73%	\$174.55
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	\$101.78	\$101.78	\$2,200.00	4.63%	\$2,098.22
001-000-180-518-10-41-00	Professional Services	\$0.00	\$2,424.14	\$10,000.00	24.24%	\$7,575.86
001-000-180-518-10-41-01	Contracted Custodial Services	\$0.00	\$1,317.67	\$19,000.00	6.94%	\$17,682.33
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	\$1,532.11	\$2,844.53	\$20,000.00	14.22%	\$17,155.47
001-000-180-518-10-48-00	Repairs & Maintenance	\$125.92	\$228.35	\$3,500.00	6.52%	\$3,271.65
001-000-180-518-10-49-00	Miscellaneous	\$299.39	\$320.43	\$1,500.00	21.36%	\$1,179.57
001-000-180-518-92-00-00	Ancillary (interfund)	\$886.41	\$1,808.00	\$2,000.00	90.40%	\$192.00
001-000-180-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Department Total		\$2,971.06	\$9,070.35	\$97,230.00	9.33%	\$88,159.65

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>LAW ENFORCEMENT</u>						
001-000-210-521-10-10-00	Salaries	\$140,075.25	\$279,158.25	\$1,650,000.00	16.92%	\$1,370,841.75
001-000-210-521-10-10-01	Cops Grants Salaries	\$5,414.30	\$11,297.20	\$51,400.00	21.98%	\$40,102.80
001-000-210-521-10-10-02	Overtime Salaries	\$4,912.96	\$7,032.30	\$51,400.00	13.68%	\$44,367.70
001-000-210-521-10-10-03	Overtime Salaries-Traf Control	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-210-521-10-20-00	Benefits	\$51,786.20	\$102,980.12	\$669,000.00	15.39%	\$566,019.88
001-000-210-521-10-20-01	Clothing Allowance	\$1,112.63	\$2,628.17	\$13,800.00	19.04%	\$11,171.83
001-000-210-521-10-20-02	Cops Grants Benefits	\$2,368.77	\$4,910.74	\$20,500.00	23.95%	\$15,589.26
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	\$40.54	\$40.54	\$5,000.00	0.81%	\$4,959.46
001-000-210-521-10-32-00	Fuel Consumed	\$5,509.53	\$10,668.55	\$47,000.00	22.70%	\$36,331.45
001-000-210-521-10-35-00	Small Tools & Equipment	\$74.02	\$237.93	\$7,900.00	3.01%	\$7,662.07
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	\$565.00	\$685.00	\$6,800.00	10.07%	\$6,115.00
001-000-210-521-10-42-01	Telephone	\$467.58	\$2,033.56	\$17,700.00	11.49%	\$15,666.44
001-000-210-521-10-42-03	Postage	\$50.46	\$115.64	\$500.00	23.13%	\$384.36
001-000-210-521-10-43-00	Travel	\$93.30	\$93.30	\$5,000.00	1.87%	\$4,906.70
001-000-210-521-10-46-00	Insurance	\$100.00	\$100.00	\$28,000.00	0.36%	\$27,900.00
001-000-210-521-10-48-00	Repairs & Maintenance	\$3,525.17	\$5,159.21	\$40,000.00	12.90%	\$34,840.79
001-000-210-521-10-49-00	Miscellaneous	\$120.00	\$204.95	\$3,000.00	6.83%	\$2,795.05
001-000-210-521-10-49-01	Reserves	\$150.00	\$150.00	\$1,000.00	15.00%	\$850.00
001-000-210-521-10-49-02	Dry Cleaning Services	\$143.65	\$359.68	\$4,000.00	8.99%	\$3,640.32
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)	\$347.75	\$739.69	\$5,500.00	13.45%	\$4,760.31
001-000-210-596-00-60-00	Capital Outlay	\$333.82	\$685.50	\$33,500.00	2.05%	\$32,814.50
Department Total		\$217,190.93	\$429,280.33	\$2,716,300.00	15.80%	\$2,287,019.67
<u>JAIL SERVICES</u>						
001-000-230-523-20-00-00	Housing & Monitoring Prisoners	\$19,453.00	\$19,657.00	\$220,000.00	8.94%	\$200,343.00
001-000-230-523-20-00-01	Medical Care For Prisoners	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-230-523-20-00-02	Juvenile Detention	\$2,280.00	\$2,280.00	\$7,500.00	30.40%	\$5,220.00
Department Total		\$21,733.00	\$21,937.00	\$230,500.00	9.52%	\$208,563.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>ENGINEERING DEPARTMENT</u>						
001-000-315-532-20-10-00	Salaries	\$6,090.00	\$12,180.00	\$73,080.00	16.67%	\$60,900.00
001-000-315-532-20-20-00	Benefits	\$1,671.91	\$3,969.11	\$29,600.00	13.41%	\$25,630.89
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	\$56.78	\$56.78	\$5,000.00	1.14%	\$4,943.22
001-000-315-532-20-43-00	Travel	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
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	\$0.00	\$2,400.00	0.00%	\$2,400.00
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
001-000-315-596-00-60-00	Capital	\$205.21	\$1,529.92	\$6,000.00	25.50%	\$4,470.08
Department Total		\$8,023.90	\$17,735.81	\$122,380.00	14.49%	\$104,644.19
<u>PLANNING DEPARTMENT</u>						
001-000-580-558-10-10-00	Salaries	\$7,125.41	\$14,197.31	\$84,600.00	16.78%	\$70,402.69
001-000-580-558-10-20-00	Benefits	\$2,111.44	\$4,171.56	\$29,600.00	14.09%	\$25,428.44
001-000-580-558-10-31-00	Office Supplies	\$88.12	\$88.12	\$700.00	12.59%	\$611.88
001-000-580-558-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-580-558-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-580-558-10-41-00	Professional Services	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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	\$112.38	\$112.38	\$2,200.00	5.11%	\$2,087.62
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	\$0.00	\$800.00	0.00%	\$800.00
001-000-580-558-10-49-00	Miscellaneous	\$444.00	\$444.00	\$700.00	63.43%	\$256.00
001-000-580-558-40-00-00	Training	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
Department Total		\$9,881.35	\$19,013.37	\$128,230.00	14.83%	\$109,216.63
<u>CODE COMPLIANCE</u>						
001-000-590-559-10-10-00	Salaries	\$6,356.50	\$12,713.00	\$70,000.00	18.16%	\$57,287.00
001-000-590-559-10-20-00	Benefits	\$3,184.78	\$6,363.74	\$38,000.00	16.75%	\$31,636.26
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	\$37.52	\$37.52	\$600.00	6.25%	\$562.48
001-000-590-559-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-590-559-10-41-01	Fire Marshal Services	\$0.00	\$4,075.00	\$16,300.00	25.00%	\$12,225.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$100.00	0.00%	\$100.00
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	\$0.00	\$425.00	0.00%	\$425.00
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
Department Total		\$9,578.80	\$23,284.26	\$129,175.00	18.03%	\$105,890.74

NON-EXPENDITURES

001-001-000-586-00-03-00	State Share of Gun Permits	\$275.00	\$486.75	\$5,000.00	9.74%	\$4,513.25
001-001-000-586-00-05-00	Court Remittances	\$23,937.95	\$51,668.21	\$360,000.00	14.35%	\$308,331.79
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$27.00	\$31.50	\$400.00	7.88%	\$368.50
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	\$5,145.87	\$9,875.73	\$10,000.00	98.76%	\$124.27
001-001-000-586-00-15-00	Kentucky Annexation Pwfl 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
Department Total		\$29,385.82	\$62,211.58	\$448,400.00	13.87%	\$386,188.42

GENERAL FUND TOTAL BEFORE SWU

\$427,372.53	\$833,461.80	\$5,519,049.00	15.10%	\$4,685,587.20
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SWU ADMINISTRATION

050-000-310-531-30-10-00	Salaries	\$4,224.30	\$4,224.30	\$0.00		(\$4,224.30)
050-000-310-531-30-20-00	Benefits	\$1,952.10	\$1,952.10	\$0.00		(\$1,952.10)
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		\$6,176.40	\$6,176.40	\$15,300.00	40.37%	\$9,123.60

SWU CONSTRUCTION

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

Account Number	Description	Period	Total	Budget	% of Total	Balance
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	\$615.25	\$2,007,363.00	0.03%	\$2,006,747.75
<u>SWU NPDES COMPLIANCE</u>						
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	\$0.00	\$0.00	\$10,950.00	0.00%	\$10,950.00
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	\$0.00	\$3,890.00	0.00%	\$3,890.00
050-000-313-531-33-51-01	Doe Ms4 Annual Permit Fee	\$0.00	\$0.00	\$3,050.00	0.00%	\$3,050.00
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
	Total	\$0.00	\$0.00	\$307,340.00	0.00%	\$307,340.00
050-000-315-531-34-00-00	Swu Annual Street Util Charge	\$0.00	\$0.00	\$149,400.00	0.00%	\$149,400.00
	Total	\$0.00	\$0.00	\$149,400.00	0.00%	\$149,400.00
	TOTAL SWU ACTIVITIES	\$6,176.40	\$6,791.65	\$2,479,403.00	0.27%	\$2,472,611.35
	<u>GENERAL FUND GRAND TOTAL</u>	\$433,548.93	\$840,253.45	\$7,998,452.00	10.51%	\$7,158,198.55

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	\$527.84	\$3,623.65	\$0.00		(\$3,623.65)
101-000-420-542-30-20-00	Benefits	\$447.36	\$2,422.50	\$0.00		(\$2,422.50)
101-000-420-542-30-30-00	Supplies	\$340.23	\$439.44	\$0.00		(\$439.44)
101-000-420-542-30-48-00	Repairs & Maintenance	\$136.05	\$136.05	\$0.00		(\$136.05)
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	\$17.45	\$0.00		(\$17.45)

Account Number	Description	Period	Actual	Budget	% of Total	Balance
101-000-420-542-61-20-00	Benefits	\$0.00	\$18.30	\$0.00		(\$18.30)
101-000-420-542-62-00-00	Special Purpose Paths	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	\$656.02	\$1,039.01	\$0.00		(\$1,039.01)
101-000-420-542-63-20-00	Benefits	\$234.22	\$420.91	\$0.00		(\$420.91)
101-000-420-542-63-30-00	Supplies	\$266.01	\$266.01	\$0.00		(\$266.01)
101-000-420-542-63-47-00	Utilities	\$5,929.00	\$5,929.00	\$0.00		(\$5,929.00)
101-000-420-542-63-48-00	Repairs & Maintenance	\$0.00	\$2,929.48	\$0.00		(\$2,929.48)
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	\$4,854.63	\$7,967.81	\$0.00		(\$7,967.81)
101-000-420-542-64-20-00	Benefits	\$1,726.16	\$4,383.38	\$0.00		(\$4,383.38)
101-000-420-542-64-30-00	Supplies	\$19,172.09	\$19,606.09	\$0.00		(\$19,606.09)
101-000-420-542-64-47-00	Utilities	\$900.94	\$1,288.92	\$0.00		(\$1,288.92)
101-000-420-542-64-48-00	Repairs & Maintenance	\$1,018.05	\$1,474.05	\$0.00		(\$1,474.05)
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	\$34.92	\$78.74	\$0.00		(\$78.74)
101-000-420-542-65-20-00	Benefits	\$7.22	\$43.84	\$0.00		(\$43.84)
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	\$2,268.10	\$7,994.02	\$0.00		(\$7,994.02)
101-000-420-542-66-20-00	Benefits	\$1,553.63	\$3,258.62	\$0.00		(\$3,258.62)
101-000-420-542-66-30-00	Supplies	\$8,803.94	\$17,346.39	\$0.00		(\$17,346.39)
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	\$0.00	\$423.52	\$0.00		(\$423.52)
101-000-420-542-67-20-00	Benefits	\$0.00	\$326.10	\$0.00		(\$326.10)
101-000-420-542-67-30-00	Supplies	\$223.10	\$223.10	\$0.00		(\$223.10)
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	\$6,761.43	\$14,339.29	\$0.00		(\$14,339.29)
101-000-420-542-70-20-00	Benefits	\$4,869.96	\$8,697.79	\$0.00		(\$8,697.79)
101-000-420-542-70-30-00	Supplies	\$11.00	\$11.00	\$0.00		(\$11.00)
101-000-420-542-70-47-00	Utilities	\$72.50	\$297.05	\$0.00		(\$297.05)
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	\$3,880.34	\$4,771.36	\$0.00		(\$4,771.36)
101-000-420-542-75-20-00	Benefits	\$1,456.34	\$2,131.76	\$0.00		(\$2,131.76)
101-000-420-542-75-30-00	Supplies	\$36.79	\$94.37	\$0.00		(\$94.37)
101-000-420-542-90-00-00	Maintenance--Administration	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-420-542-90-10-00	Salaries	\$1,529.82	\$2,887.87	\$0.00		(\$2,887.87)
101-000-420-542-90-20-00	Benefits	\$601.91	\$1,210.90	\$0.00		(\$1,210.90)
	Total	\$68,319.60	\$116,130.77	\$471,000.00	24.66%	\$354,869.23

ADMINISTRATION

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	\$9.16	\$9.16	\$0.00		(\$9.16)
101-000-430-543-30-49-00	Miscellaneous	\$0.00	\$285.27	\$0.00		(\$285.27)
101-000-430-543-50-00-00	Facilities	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-430-543-50-30-00	Supplies	\$206.71	\$275.79	\$0.00		(\$275.79)
101-000-430-543-50-47-00	Utilities	\$644.07	\$644.07	\$0.00		(\$644.07)
101-000-430-543-50-49-00	Miscellaneous	\$149.69	\$168.44	\$0.00		(\$168.44)
101-000-430-543-60-00-00	Training	\$80.00	\$80.00	\$5,500.00	1.45%	\$5,420.00
101-000-430-543-60-10-00	Salaries	\$139.69	\$558.73	\$0.00		(\$558.73)
101-000-430-543-60-20-00	Benefits	\$27.33	\$347.89	\$0.00		(\$347.89)
101-000-430-543-60-30-00	Supplies	\$89.72	\$89.72	\$0.00		(\$89.72)
101-000-430-543-60-49-00	Miscellaneous	\$8.38	\$88.38	\$0.00		(\$88.38)
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	\$5,336.90	\$10,638.88	\$75,000.00	14.19%	\$64,361.12
101-000-430-543-90-49-20	Benefits	\$3,303.80	\$6,669.87	\$165,000.00	4.04%	\$158,330.13
101-000-430-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	Total	\$9,995.45	\$20,473.69	\$284,500.00	7.20%	\$264,026.31

STREET FUND TOTAL

\$78,315.05	\$136,604.46	\$755,500.00	18.08%	\$618,895.54
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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
	Fund Total	\$0.00	\$0.00	\$98,418.00	0.00%	\$98,418.00

Accounting Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>LIBRARY FUND</u>						
112-000-000-572-50-41-00	Facilities -- Professional Ser	\$0.00	\$114.58	\$1,600.00	7.16%	\$1,485.42
112-000-000-572-50-47-00	Facilities--Utilities	\$132.76	\$466.13	\$1,500.00	31.08%	\$1,033.87
112-000-000-572-50-48-00	Facilities--Repairs & Maint	\$10.01	\$10.01	\$500.00	2.00%	\$489.99
	Fund Total	\$142.77	\$590.72	\$3,600.00	16.41%	\$3,009.28
<u>HOTEL/MOTEL TAX FUND</u>						
113-000-000-557-30-41-02	40% of 2nd 2% Tax	\$1,686.09	\$2,887.28	\$18,000.00	16.04%	\$15,112.72
113-000-000-557-30-41-03	80% of Third 2% Tax	\$3,372.11	\$5,774.49	\$33,000.00	17.50%	\$27,225.51
	Fund Total	\$5,058.20	\$8,661.77	\$51,000.00	16.98%	\$42,338.23
<u>DRUG FUND</u>						
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
<u>CRIMINAL JUSTICE FUND</u>						
116-000-000-596-00-60-00	Capital Outlay	\$3,959.62	\$7,919.24	\$45,000.00	17.60%	\$37,080.76
	Fund Total	\$3,959.62	\$7,919.24	\$45,000.00	17.60%	\$37,080.76
<u>EVENTS FUND</u>						
117-000-000-557-00-10-00	Eweb Salaries	\$4,205.32	\$11,029.54	\$75,000.00	14.71%	\$63,970.46
117-000-000-557-00-20-00	Eweb Benefits	\$1,942.70	\$4,517.90	\$33,500.00	13.49%	\$28,982.10
	Wages and Benefits	\$6,148.02	\$15,547.44	\$108,500.00	14.33%	\$92,952.56
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
117-000-100-557-00-43-00	Eweb Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
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	\$0.00	\$300.00	0.00%	\$300.00
117-000-100-596-00-60-00	Eweb Capital Outlay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
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

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
117-000-115-557-00-31-00	Eweb Office Supplies	\$54.86	\$54.86	\$1,000.00	5.49%	\$945.14
	Events Fund General Expenses	\$54.86	\$54.86	\$19,350.00	0.28%	\$19,295.14
117-000-200-557-00-35-02	Easter Small Tools & Equipmen	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
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	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Easter Event Expenses	\$0.00	\$41.67	\$2,450.00	1.70%	\$2,408.33
117-000-300-557-00-49-12	Classy Chassis Miscellaneous	\$513.58	\$513.58	\$0.00		(\$513.58)
117-000-300-557-30-34-11	CC Event Merch For Resale	\$32.43	\$32.43	\$0.00		(\$32.43)
117-000-300-557-30-35-12	C C Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
117-000-300-557-30-44-12	Classy Chassis Advertising	\$0.00	\$41.67	\$4,000.00	1.04%	\$3,958.33
117-000-300-557-30-49-12	Classy Chassis Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	Classy Chassis Event Expenses	\$546.01	\$587.68	\$10,000.00	5.88%	\$9,412.32
117-000-400-557-30-34-11	W&W Event Merch For Resale	\$21.62	\$21.62	\$5,000.00	0.43%	\$4,978.38
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	\$0.00	\$41.66	\$8,000.00	0.52%	\$7,958.34
117-000-400-557-30-49-11	Wings & Wheels Miscellaneous	\$0.00	(\$301.68)	\$3,000.00	-10.06%	\$3,301.68
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	\$21.62	(\$238.40)	\$25,500.00	-0.93%	\$25,738.40
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	\$143.94	\$2,000.00	7.20%	\$1,856.06
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
	Christmas Event Expenses	\$0.00	\$274.54	\$6,300.00	4.36%	\$6,025.46
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	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
117-000-530-557-30-00-49	Miscellaneous	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
117-000-530-557-30-00-60	Capital Outlay	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Sprint Boat Race Event Expenses	\$0.00	(\$10.00)	\$103,500.00	-0.01%	\$103,510.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
Fund Total		\$6,770.51	\$16,257.79	\$275,600.00	5.90%	\$259,342.21
<u>BOND/DEBT REDEMPTION FUND</u>						
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
Fund Total		\$0.00	\$0.00	\$199,712.00	0.00%	\$199,712.00
<u>STREET IMPROVEMENTS FUND</u>						
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	\$16,298.39	\$16,422.46	\$422,000.00	3.89%	\$405,577.54
301-000-000-595-64-40-00	Georgia Ave Pedestrian Crossing	\$6,657.09	\$6,657.09	\$0.00		(\$6,657.09)
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		\$22,955.48	\$23,079.55	\$596,000.00	3.87%	\$572,920.45
314-000-000-596-00-60-10	Police Admin Building Improvement:	\$6,203.32	\$6,279.06	\$129,000.00	4.87%	\$122,720.94
314-000-000-596-00-60-30	REET to 301-Grant Rd Overlay	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
314-000-000-596-00-60-40	REET to 301-Loop Trail Enhanceme	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
314-000-000-596-00-60-50	REET to 301-Eastmont Survey-Map	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Fund Total		\$6,203.32	\$6,279.06	\$221,000.00	2.84%	\$214,720.94
<u>GRAND TOTAL EXPENDITURES</u>		\$556,953.88	\$1,039,646.04	\$10,247,282.00	10.15%	\$9,207,635.96