



# CITY OF EAST WENATCHEE

## FINANCE DIRECTOR

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

February 18, 2010

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

Subject: Financial Report for the Month Ending January 31, 2011

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

1. Brief Narrative for January financial results for 2011;
2. Financial Schedule of Revenues, Expenses and Changes in Fund Balances for the Month ended January 31, 2011;
3. Monthly Revenue Report for January 2011, including actual to budget revenues by line item.
4. Monthly Expenditure Report for January 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](mailto:ngerde@east-wenatchee.com).

Nick A. Gerde  
Treasurer/Finance Director

Attachments: as stated

City of East Wenatchee, Washington

Monthly Financial Report - January 2011

Cash Flow, Revenue, Expenses and Changes in Fund Balances

Fluctuation Comments

1. Cash Balances increased in January by more than \$85,000, primarily due to the beneficial effect of the year-end open period where certain December invoices received in January were recorded in December according to State Auditor guidelines. This factor creates larger than normal expenditures for December, with the offsetting benefit of lesser expenses each January. In addition, because of the delay in mail over the New Year's weekend, approximately \$25,000 of telephone utility taxes that would otherwise be recorded in December were recorded in January because of cash receipt rules.
2. Sales Tax Revenues for the Month (collections from November business activity) were very close to forecast. Real Estate Excise taxes were ahead of forecast by nearly \$16,000 for January. In addition, \$58,000 in gambling taxes were received in January, normally forecast for February receipts. Total revenue of \$568,400 in January was ahead of forecast by over \$120,000, primarily for the reasons stated previously. In comparison, revenue for January last year was \$447,700.
3. The Public Defender Grant for \$15,000 for 2011 for the municipal court was received in January (page 2, Revenue Report). This grant helps offset a portion of the approximate \$102,000 forecast costs in this category for 2011 that are now expensed in the Legislative expenditure area.
4. Expenditures for January were normal, considering the impact of the accounting cutoff mentioned above. Note the snow removal expenditures in the Street Fund of \$16,000 (page 9 Expenditure Report). This compares to a budget of \$20,000. Payroll costs and benefits were right on target for January, with only minor changes for approved wage increases. Although collective bargaining unit agreements have not been finalized, only minor changes in payroll related costs are expected. Also recall, the Council approved the Finance recommendation for change in medical insurance programs effective in 2011 which will save approximately \$75,000 in premium costs during 2011. Total expenditures for January were \$482,700, compared to a forecast of \$500,100 and actual costs in January 2010 of \$422,500.
5. If you should have questions about any of the information in this report, please communicate with me at your earliest opportunity at 886-4507 or by email at [ngerde@east-wenatchee.com](mailto:ngerde@east-wenatchee.com).



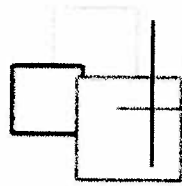
Nick Gerde  
Finance Director

City of East Wenatchee, Washington  
Monthly Financial Report

Revenue, Expenses and Changes in Fund Balances

**MONTH OF JANUARY 2011**

<u>Fund</u>	<u>Cash Beg Balance 1/1/2011</u>	<u>Add: Revenue</u>	<u>Add: Non-Revenue</u>	<u>Resources Available</u>	<u>Less: Expenditures</u>	<u>Less: Non-Expend</u>	<u>Cash End Balance 1/31/2011</u>
General Fund 001	\$ 999,260.09	\$ 478,081.36	\$ 24,842.36	\$ 1,502,183.81	\$ 373,878.76	\$ 32,825.76	\$ 1,095,479.29
Street Fund 101	93,713.93	19,980.32	-	113,694.25	58,289.41	-	55,404.84
Comm Dev Grants Fund 102	6,093.18	-	-	6,093.18	-	-	6,093.18
Library Fund 112	5,672.57	-	-	5,672.57	447.95	-	5,224.62
Hotel/Motel Tax Fund 113	16,777.07	2,000.58	-	18,777.65	3,603.57	-	15,174.08
Drug Fund 114	4,167.76	99.11	-	4,266.87	-	-	4,266.87
Criminal Justice Fund 116	36,328.77	9,663.82	-	45,992.59	3,959.62	-	42,032.97
Events Board Fund 117	743.07	10,620.85	-	11,363.92	9,487.28	-	1,876.64
Bond Redemption Fund 202	16,703.79	-	-	16,703.79	-	-	16,703.79
Street Improvements Fund 301	84,535.41	-	-	84,535.41	124.07	-	84,411.34
Capital Improvements Fund 314	772,240.29	23,148.17	-	795,388.46	75.74	-	795,312.72
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<b><u>Total for All City Operations</u></b>	<b>\$ 2,043,567.09</b>	<b>\$ 543,594.21</b>	<b>\$ 24,842.36</b>	<b>\$ 2,612,003.66</b>	<b>\$ 449,866.40</b>	<b>\$ 32,825.76</b>	<b>\$ 2,129,311.50</b>
<b><u>Total Budgets</u></b>		<b>\$ 422,325.00</b>	<b>\$ 25,350.00</b>		<b>\$ 468,500.00</b>	<b>\$ 31,600.00</b>	



**Revenue Summary**  
**2011 - JANUARY - CITY OF EAST WENATCHEE**  
**GENERAL FUND REVENUE**

**8.33%**  
**ONE MONTH**

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>TAXES</u></b>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$14,407.10	\$14,407.10	\$1,152,000.00	1.25%	\$1,137,592.90
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$209,056.64	\$209,056.64	\$2,177,000.00	9.60%	\$1,967,943.36
001-000-000-313-71-00-00	1/10 Sales Tax-Criminal Just	\$16,345.16	\$16,345.16	\$130,000.00	12.57%	\$113,654.84
001-000-000-316-51-00-00	Electric Utility Tax	\$38,683.35	\$38,683.35	\$294,000.00	13.16%	\$255,316.65
001-000-000-316-53-00-00	Natural Gas Utility Tax	\$5,497.37	\$5,497.37	\$40,000.00	13.74%	\$34,502.63
001-000-000-316-55-01-00	Recycling	\$25.20	\$25.20	\$23,000.00	0.11%	\$22,974.80
001-000-000-316-57-00-00	Phone/cellular Utility Tax	\$62,634.38	\$62,634.38	\$435,000.00	14.40%	\$372,365.62
001-000-000-317-54-00-00	Gambling Tax	\$57,793.56	\$57,793.56	\$260,000.00	22.23%	\$202,206.44
001-000-000-317-54-00-01	Penalty ON Gambling Tax	\$98.20	\$98.20	\$0.00		(\$98.20)
	<b>Total</b>	<b>\$404,540.96</b>	<b>\$404,540.96</b>	<b>\$4,511,000.00</b>	<b>8.97%</b>	<b>\$4,106,459.04</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
001-000-000-321-00-00-00	Business Licenses & Permits	\$320.00	\$320.00	\$53,000.00	0.60%	\$52,680.00
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	\$50.00	\$50.00	\$330.00	15.15%	\$280.00
001-000-000-321-70-00-00	Amusements	\$710.00	\$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	\$24.91	\$24.91	\$350.00	7.12%	\$325.09
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$0.00	\$93,000.00	0.00%	\$93,000.00
001-000-000-322-10-00-00	Building & Structure Permits	\$2,590.40	\$2,590.40	\$46,000.00	5.63%	\$43,409.60
001-000-000-322-90-01-00	Gun Permits	\$253.00	\$253.00	\$2,500.00	10.12%	\$2,247.00
	<b>Total</b>	<b>\$3,948.31</b>	<b>\$3,948.31</b>	<b>\$196,570.00</b>	<b>2.01%</b>	<b>\$192,621.69</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>INTERGOVERNMENTAL REVENUE</u></b>						
001-000-000-331-16-70-00	Cops Grant	\$8,172.00	\$8,172.00	\$87,000.00	9.39%	\$78,828.00
001-000-000-331-16-80-00	DOJ Video Surveillance Grant	\$60.80	\$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	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
001-000-000-334-06-91-05	Wastate Interpreter Grant	\$329.00	\$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	\$540.15	\$540.15	\$4,200.00	12.86%	\$3,659.85
001-000-000-336-06-94-00	Liquor Excise Tax	\$14,405.80	\$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
	<b>Total</b>	<b>\$38,507.75</b>	<b>\$38,507.75</b>	<b>\$290,500.00</b>	<b>13.26%</b>	<b>\$251,992.25</b>
<b><u>CHARGES FOR SERVICES</u></b>						
001-000-000-341-00-00-00	General Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-341-40-00-05	Passport Application Fees	\$250.00	\$250.00	\$800.00	31.25%	\$550.00
001-000-000-341-60-00-00	Duplicating Services	\$118.05	\$118.05	\$1,000.00	11.81%	\$881.95
001-000-000-342-36-00-00	Housing of Prisoners	\$2,864.01	\$2,864.01	\$37,500.00	7.64%	\$34,635.99
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	\$547.00	\$547.00	\$5,000.00	10.94%	\$4,453.00
001-000-000-345-83-00-00	Plan Checking Fees	\$1,503.01	\$1,503.01	\$22,000.00	6.83%	\$20,496.99
001-000-000-345-89-00-00	Sepa Permits	\$161.00	\$161.00	\$1,000.00	16.10%	\$839.00
	<b>Total</b>	<b>\$5,443.07</b>	<b>\$5,443.07</b>	<b>\$67,600.00</b>	<b>8.05%</b>	<b>\$62,156.93</b>
<b><u>FINES &amp; PENALTIES</u></b>						
001-000-000-350-00-00-00	Fines And Penalties	\$23,300.45	\$23,300.45	\$375,000.00	6.21%	\$351,699.55
001-000-000-357-33-00-00	Public Defender Costs	\$1,814.59	\$1,814.59	\$23,500.00	7.72%	\$21,685.41
	<b>Total</b>	<b>\$25,115.04</b>	<b>\$25,115.04</b>	<b>\$398,500.00</b>	<b>6.30%</b>	<b>\$373,384.96</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
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	\$450.30	\$450.30	\$5,000.00	9.01%	\$4,549.70
001-000-000-361-40-00-00	Sales Tax Interest	\$75.93	\$75.93	\$3,000.00	2.53%	\$2,924.07
	<b>Total</b>	<b>\$526.23</b>	<b>\$526.23</b>	<b>\$10,000.00</b>	<b>5.26%</b>	<b>\$9,473.77</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>NON-REVENUE</u></b>						
001-000-000-380-00-50-00	ST WA Surcharge/bld Code Fee	\$27.00	\$27.00	\$350.00	7.71%	\$323.00
001-000-000-380-00-50-01	State Share Weapons Permit Fee	\$446.25	\$446.25	\$4,000.00	11.16%	\$3,553.75
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	\$431.16	\$431.16	\$6,500.00	6.63%	\$6,068.84
001-000-000-386-91-00-00	Court Remittance--State	\$23,937.95	\$23,937.95	\$391,000.00	6.12%	\$367,062.05
	<b>Total</b>	<b>\$24,842.36</b>	<b>\$24,842.36</b>	<b>\$405,350.00</b>	<b>6.13%</b>	<b>\$380,507.64</b>
<b>Fund Total Before SWU</b>		<b>\$502,923.72</b>	<b>\$502,923.72</b>	<b>\$5,879,520.00</b>	<b>8.55%</b>	<b>\$5,376,596.28</b>
<b><u>STORM WATER UTILITY</u></b>						
<b><u>CHARGES FOR SERVICES</u></b>						
050-000-000-343-13-00-20	Swu Administrative Services	\$0.00	\$0.00	\$15,300.00	0.00%	\$15,300.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>0.00%</b>	<b>\$15,300.00</b>
<b><u>IMPROVEMENT PROJECTS</u></b>						
050-000-000-343-13-00-30	Swu Improvement Projects	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b><u>CONSTRUCTION PROJECTS</u></b>						
050-000-000-343-13-00-49	Canyon A SDC Phase 3	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
050-000-000-343-13-00-50	Swu Cnyn A Construct Phase 3	\$0.00	\$0.00	\$1,087,000.00	0.00%	\$1,087,000.00
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,907,363.00</b>	<b>%</b>	<b>\$1,907,363.00</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>NPDES REVENUE</u></b>						
050-000-000-343-13-00-75	Doe- DC Npdes Phase 2 G0600351	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
050-000-000-343-13-00-77	Doe-Cew Npdes Phase 2 G1000254	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,340.00</b>	<b>0.00%</b>	<b>\$307,340.00</b>
	<b>STORM WATER UTILITY TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,330,003.00</b>	<b>0.00%</b>	<b>\$2,330,003.00</b>
	<b><u>GENERAL FUND GRAND TOTAL</u></b>	<b>\$502,923.72</b>	<b>\$502,923.72</b>	<b>\$8,209,523.00</b>	<b>6.13%</b>	<b>\$7,706,599.28</b>

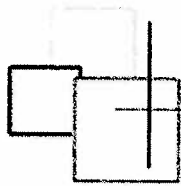
<b><u>CITY STREET FUND</u></b>						
101-000-000-311-10-00-00	Property Taxes - Street Dept	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
101-000-000-313-10-00-00	Sales And Use Tax	\$0.00	\$0.00	\$275,000.00	0.00%	\$275,000.00
101-000-000-322-40-00-00	Street Permits	\$35.00	\$35.00	\$1,500.00	2.33%	\$1,465.00
101-000-000-336-00-87-00	Street Fuel Excise Tax	\$19,920.01	\$19,920.01	\$245,000.00	8.13%	\$225,079.99
101-000-000-361-40-00-00	Sales Tax Interest	\$25.31	\$25.31	\$1,200.00	2.11%	\$1,174.69
	<b>Fund Total</b>	<b>\$19,980.32</b>	<b>\$19,980.32</b>	<b>\$722,700.00</b>	<b>2.76%</b>	<b>\$702,719.68</b>

<b><u>COMMUNITY DEVELOPMENTS GRANT FUND</u></b>						
102-000-000-334-04-30-00	HUD CD Block Grant	\$0.00	\$0.00	\$98,418.00	0.00%	\$98,418.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,418.00</b>	<b>0.00%</b>	<b>\$98,418.00</b>

<b><u>LIBRARY FUND</u></b>						
112-000-000-349-72-00-00	Library Services	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>0.00%</b>	<b>\$2,750.00</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>HOTEL/MOTEL TAX FUND</u></b>						
113-000-000-313-30-02-00	40% of 2% Special Tax	\$666.86	\$666.86	\$18,000.00	3.70%	\$17,333.14
113-000-000-313-30-03-00	80% of Third 2% H/M Tax	\$1,333.72	\$1,333.72	\$33,000.00	4.04%	\$31,666.28
	<b>Fund Total</b>	<b>\$2,000.58</b>	<b>\$2,000.58</b>	<b>\$51,000.00</b>	<b>3.92%</b>	<b>\$48,999.42</b>
<b><u>DRUG FUND</u></b>						
114-000-000-356-50-03-00	Drug Investigation	\$99.11	\$99.11	\$1,800.00	5.51%	\$1,700.89
	<b>Fund Total</b>	<b>\$99.11</b>	<b>\$99.11</b>	<b>\$1,800.00</b>	<b>5.51%</b>	<b>\$1,700.89</b>
<b><u>CRIMINAL JUSTICE FUND</u></b>						
116-000-000-336-06-20-00	Criminal Justice - High Crim	\$6,494.44	\$6,494.44	\$26,000.00	24.98%	\$19,505.56
116-000-000-336-06-21-00	Crim Justice - Population	\$663.61	\$663.61	\$2,500.00	26.54%	\$1,836.39
116-000-000-336-06-26-00	Crim Just - Special Programs	\$2,505.77	\$2,505.77	\$9,300.00	26.94%	\$6,794.23
	<b>Fund Total</b>	<b>\$9,663.82</b>	<b>\$9,663.82</b>	<b>\$37,800.00</b>	<b>25.57%</b>	<b>\$28,136.18</b>
<b><u>EVENTS FUND</u></b>						
117-000-100-313-30-00-00	H/M Tax - 100% of 1st 2%	\$1,667.14	\$1,667.14	\$77,500.00	2.15%	\$75,832.86
117-000-100-313-30-00-04	H/M Tax - 20% of 3rd 2%	\$1,333.71	\$1,333.71	\$8,300.00	16.07%	\$6,966.29
117-000-100-315-00-00-00	Sales & Use Tax Revenue	\$7,500.00	\$7,500.00	\$68,000.00	11.03%	\$60,500.00
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	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
117-000-300-321-70-12-02	Classy Chassis Parade/car Show	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
117-000-300-321-70-12-03	Classy Chassis Vendor Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
117-000-300-341-70-12-00	CC Merchandise Sales	\$31.00	\$31.00	\$2,250.00	1.38%	\$2,219.00
117-000-300-367-19-00-12	Classy Chassis Sponsorships	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
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	\$69.00	\$69.00	\$4,000.00	1.73%	\$3,931.00
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	\$20.00	\$20.00	\$0.00		(\$20.00)
117-000-400-367-19-00-11	Wings & Wheels Sponsorships	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
117-000-400-367-19-00-13	Schedule of Events Brochure	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
117-000-530-367-19-00-20	Prize Purse Sponsorships	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
117-000-530-367-19-00-30	Other Race Revenue	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Fund Total</b>	<b>\$10,620.85</b>	<b>\$10,620.85</b>	<b>\$275,800.00</b>	<b>3.85%</b>	<b>\$265,179.15</b>
<b><u>BOND/DEBT REDEMPTION FUND</u></b>						
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 PWTFLL Revenue	\$0.00	\$0.00	\$12,755.00	0.00%	\$12,755.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,755.00</b>	<b>0.00%</b>	<b>\$172,755.00</b>
<b><u>STREET IMPROVEMENTS FUND</u></b>						
301-000-000-317-36-00-10	REET - Grant Road Overlay (314)	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
301-000-000-317-36-00-20	REET - Loop Trail Enhancement	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
301-000-000-317-36-00-25	REET - Eastmont Survey-Mapping	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
301-000-000-333-10-00-10	STP - Grant Road Overlay WSDOT	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
301-000-000-333-10-00-15	Loop Trail Enhancement	\$0.00	\$0.00	\$131,000.00	0.00%	\$131,000.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$588,000.00</b>	<b>0.00%</b>	<b>\$588,000.00</b>
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>						
314-000-000-317-30-00-00	Real Estate Excise Tax	\$23,148.17	\$23,148.17	\$145,000.00	15.96%	\$121,851.83
	<b>Fund Total</b>	<b>\$23,148.17</b>	<b>\$23,148.17</b>	<b>\$145,000.00</b>	<b>15.96%</b>	<b>\$121,851.83</b>
<b><u>ER&amp;R FUND</u></b>						
501-000-000-369-10-00-00	Sales of Surplus Merchandise	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b><u>GRAND TOTAL CITY REVENUE</u></b>		<b>\$568,436.57</b>	<b>\$568,436.57</b>	<b>\$10,307,546.00</b>	<b>5.51%</b>	<b>\$9,739,109.43</b>



# Expenditure Summary

## 2011 - JANUARY - CITY OF EAST WENATCHEE

8.33%

**ONE MONTH**

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>GENERAL FUND</u></b>						
<b><u>GENERAL GOVERNMENT</u></b>						
001-000-001-520-00-00-00	Wellness	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-001-521-10-29-00	Leoff 1 Ins Premiums/misc	\$4,641.10	\$4,641.10	\$53,500.00	8.67%	\$48,858.90
001-000-001-528-70-51-00	River Com	\$23,869.45	\$23,869.45	\$285,900.00	8.35%	\$262,030.55
001-000-001-539-30-51-00	Animal Control	\$5,302.83	\$5,302.83	\$64,600.00	8.21%	\$59,297.17
001-000-001-558-20-00-00	Wenatchee Valley Trans Council	\$0.00	\$0.00	\$10,434.00	0.00%	\$10,434.00
001-000-001-558-20-00-01	Ncw Economic Development Dist	\$1,000.00	\$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	\$44.00	\$44.00	\$200.00	22.00%	\$156.00
001-000-001-596-00-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Department Total</b>		<b>\$34,857.38</b>	<b>\$34,857.38</b>	<b>\$420,734.00</b>	<b>8.28%</b>	<b>\$385,876.62</b>
<b><u>LEGISLATIVE</u></b>						
001-000-110-511-10-10-00	Salaries	\$10,496.49	\$10,496.49	\$127,400.00	8.24%	\$116,903.51
001-000-110-511-10-20-00	Benefits	\$2,185.00	\$2,185.00	\$42,500.00	5.14%	\$40,315.00
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	\$0.00	\$500.00	0.00%	\$500.00
001-000-110-511-10-42-03	Postage	\$18.81	\$18.81	\$0.00		(\$18.81)
001-000-110-511-10-43-00	Travel	\$52.74	\$52.74	\$1,500.00	3.52%	\$1,447.26
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	\$1,150.00	\$1,150.00	\$4,500.00	25.56%	\$3,350.00
001-000-110-511-10-60-05	Awc Annual Membership Fee	\$7,303.00	\$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	\$7,500.00	\$7,500.00	\$96,000.00	7.81%	\$88,500.00
001-000-110-511-10-65-05	Public Defender Conflicts	\$1,222.50	\$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
<b>Department Total</b>		<b>\$29,928.54</b>	<b>\$29,928.54</b>	<b>\$316,600.00</b>	<b>9.45%</b>	<b>\$286,671.46</b>
<b><u>MUNICIPAL COURT</u></b>						
001-000-120-512-50-10-00	Salaries	\$14,133.99	\$14,133.99	\$180,500.00	7.83%	\$166,366.01
001-000-120-512-50-20-00	Benefits	\$6,015.01	\$6,015.01	\$70,500.00	8.53%	\$64,484.99
001-000-120-512-50-31-00	Office Supplies	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-120-512-50-40-00	Training	\$375.00	\$375.00	\$750.00	50.00%	\$375.00
001-000-120-512-50-43-00	Travel	\$250.00	\$250.00	\$5,300.00	4.72%	\$5,050.00
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	\$1.62	\$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	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-120-512-50-49-03	Witness Fees	\$20.00	\$20.00	\$500.00	4.00%	\$480.00
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
<b>Department Total</b>		<b>\$20,795.62</b>	<b>\$20,795.62</b>	<b>\$278,550.00</b>	<b>7.47%</b>	<b>\$257,754.38</b>
<b><u>CITY CLERK</u></b>						
001-000-140-514-10-10-00	Salaries	\$5,739.26	\$5,739.26	\$78,500.00	7.31%	\$72,760.74
001-000-140-514-10-20-00	Benefits	\$2,083.16	\$2,083.16	\$38,600.00	5.40%	\$36,516.84
001-000-140-514-10-31-00	Office Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-140-514-10-31-01	Central Stores	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-140-514-10-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-140-514-10-44-00	Advertising	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$135.00	\$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
<b>Department Total</b>		<b>\$7,957.42</b>	<b>\$7,957.42</b>	<b>\$138,550.00</b>	<b>5.74%</b>	<b>\$130,592.58</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>INTERNAL SERVICES</u></b>						
001-000-141-514-80-42-01	Telephone Line Charges	\$902.26	\$902.26	\$11,500.00	7.85%	\$10,597.74
001-000-141-514-80-42-03	Postage Meter	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$0.00	\$0.00	\$16,400.00	0.00%	\$16,400.00
	<b>Department Total</b>	<b>\$902.26</b>	<b>\$902.26</b>	<b>\$39,200.00</b>	<b>2.30%</b>	<b>\$38,297.74</b>
<b><u>FINANCE DEPARTMENT</u></b>						
001-000-142-514-20-10-00	Salaries	\$9,096.51	\$9,096.51	\$111,600.00	8.15%	\$102,503.49
001-000-142-514-20-20-00	Benefits	\$3,196.78	\$3,196.78	\$48,000.00	6.66%	\$44,803.22
001-000-142-514-20-31-00	Office Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$109.22	\$109.22	\$2,300.00	4.75%	\$2,190.78
001-000-142-514-23-00-00	Budgeting, Accting, & Auditing	\$2,400.00	\$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	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	<b>Department Total</b>	<b>\$14,802.51</b>	<b>\$14,802.51</b>	<b>\$179,500.00</b>	<b>0.00%</b>	<b>\$164,697.49</b>
<b><u>INFORMATION TECHNOLOGY</u></b>						
001-000-145-514-10-10-00	IT Contractor	\$0.00	\$0.00	\$55,700.00	0.00%	\$55,700.00
001-000-145-514-20-31-00	Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-514-20-40-00	Network Services	\$633.19	\$633.19	\$0.00		(\$633.19)
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	\$83.34	\$83.34	\$300.00	27.78%	\$216.66
001-000-145-596-00-60-10	Capital - Cmpt License-Admin	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-596-00-60-20	Capital - Cmpt Software-Admin	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-145-596-00-60-30	Capital-Cmpt Hardware-Admin	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-145-596-00-60-51	Capital-Cmpt Equip-Police	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-596-00-60-60	Capital-Cmpt License-Police	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-596-00-60-80	Capital-Cmpt Hardware-Police	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Department Total</b>	<b>\$716.53</b>	<b>\$716.53</b>	<b>\$92,000.00</b>	<b>0.78%</b>	<b>\$91,283.47</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>LEGAL DEPARTMENT</u></b>						
001-000-151-515-10-10-00	Salaries	\$8,812.70	\$8,812.70	\$123,800.00	7.12%	\$114,987.30
001-000-151-515-10-20-00	Benefits	\$3,548.47	\$3,548.47	\$49,600.00	7.15%	\$46,051.53
001-000-151-515-10-31-00	Office Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$0.00	\$200.00	0.00%	\$200.00
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
	<b>Department Total</b>	<b>\$12,361.17</b>	<b>\$12,361.17</b>	<b>\$178,725.00</b>	<b>6.92%</b>	<b>\$166,363.83</b>
<b><u>CIVIL SERVICE</u></b>						
001-000-160-521-10-10-00	Salaries	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-160-521-10-20-00	Benefits	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
001-000-160-521-10-46-00	Insurance	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
001-000-160-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Department Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,975.00</b>	<b>0.00%</b>	<b>\$2,975.00</b>
<b><u>CENTRAL SERVICES</u></b>						
001-000-180-518-10-31-00	Office Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-000-180-518-10-41-00	Professional Services	\$2,424.14	\$2,424.14	\$10,000.00	24.24%	\$7,575.86
001-000-180-518-10-41-01	Contracted Custodial Services	\$1,317.67	\$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	\$1,312.42	\$1,312.42	\$20,000.00	6.56%	\$18,687.58
001-000-180-518-10-48-00	Repairs & Maintenance	\$102.43	\$102.43	\$3,500.00	2.93%	\$3,397.57
001-000-180-518-10-49-00	Miscellaneous	\$21.04	\$21.04	\$1,500.00	1.40%	\$1,478.96
001-000-180-518-92-00-00	Ancillary (interfund)	\$921.59	\$921.59	\$2,000.00	46.08%	\$1,078.41
001-000-180-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
	<b>Department Total</b>	<b>\$6,099.29</b>	<b>\$6,099.29</b>	<b>\$97,230.00</b>	<b>0.00%</b>	<b>\$91,130.71</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>LAW ENFORCEMENT</u></b>						
001-000-210-521-10-10-00	Salaries	\$139,083.00	\$139,083.00	\$1,650,000.00	8.43%	\$1,510,917.00
001-000-210-521-10-10-01	Cops Grants Salaries	\$5,882.90	\$5,882.90	\$51,400.00	11.45%	\$45,517.10
001-000-210-521-10-10-02	Overtime Salaries	\$2,119.34	\$2,119.34	\$51,400.00	4.12%	\$49,280.66
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	\$51,193.92	\$51,193.92	\$669,000.00	7.65%	\$617,806.08
001-000-210-521-10-20-01	Clothing Allowance	\$1,515.54	\$1,515.54	\$13,800.00	10.98%	\$12,284.46
001-000-210-521-10-20-02	Cops Grants Benefits	\$2,541.97	\$2,541.97	\$20,500.00	12.40%	\$17,958.03
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-210-521-10-32-00	Fuel Consumed	\$5,159.02	\$5,159.02	\$47,000.00	10.98%	\$41,840.98
001-000-210-521-10-35-00	Small Tools & Equipment	\$163.91	\$163.91	\$7,900.00	2.07%	\$7,736.09
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	\$120.00	\$120.00	\$6,800.00	1.76%	\$6,680.00
001-000-210-521-10-42-01	Telephone	\$1,565.98	\$1,565.98	\$17,700.00	8.85%	\$16,134.02
001-000-210-521-10-42-03	Postage	\$65.18	\$65.18	\$500.00	13.04%	\$434.82
001-000-210-521-10-43-00	Travel	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-210-521-10-46-00	Insurance	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
001-000-210-521-10-48-00	Repairs & Maintenance	\$1,634.04	\$1,634.04	\$40,000.00	4.09%	\$38,365.96
001-000-210-521-10-49-00	Miscellaneous	\$84.95	\$84.95	\$3,000.00	2.83%	\$2,915.05
001-000-210-521-10-49-01	Reserves	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-210-521-10-49-02	Dry Cleaning Services	\$216.03	\$216.03	\$4,000.00	5.40%	\$3,783.97
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)	\$391.94	\$391.94	\$5,500.00	7.13%	\$5,108.06
001-000-210-596-00-60-00	Capital Outlay	\$351.68	\$351.68	\$33,500.00	1.05%	\$33,148.32
	<b>Department Total</b>	<b>\$212,089.40</b>	<b>\$212,089.40</b>	<b>\$2,716,300.00</b>	<b>7.81%</b>	<b>\$2,504,210.60</b>
<b><u>JAIL SERVICES</u></b>						
001-000-230-523-20-00-00	Housing & Monitoring Prisoners	\$204.00	\$204.00	\$220,000.00	0.09%	\$219,796.00
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	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
	<b>Department Total</b>	<b>\$204.00</b>	<b>\$204.00</b>	<b>\$230,500.00</b>	<b>0.09%</b>	<b>\$230,296.00</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>ENGINEERING DEPARTMENT</u></b>						
001-000-315-532-20-10-00	Salaries	\$6,090.00	\$6,090.00	\$73,080.00	8.33%	\$66,990.00
001-000-315-532-20-20-00	Benefits	\$2,297.20	\$2,297.20	\$29,600.00	7.76%	\$27,302.80
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$1,324.71	\$1,324.71	\$6,000.00	22.08%	\$4,675.29
	<b>Department Total</b>	<b>\$9,711.91</b>	<b>\$9,711.91</b>	<b>\$122,380.00</b>	<b>7.94%</b>	<b>\$112,668.09</b>
<b><u>PLANNING DEPARTMENT</u></b>						
001-000-580-558-10-10-00	Salaries	\$7,071.90	\$7,071.90	\$84,600.00	8.36%	\$77,528.10
001-000-580-558-10-20-00	Benefits	\$2,060.12	\$2,060.12	\$29,600.00	6.96%	\$27,539.88
001-000-580-558-10-31-00	Office Supplies	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
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	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
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	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-580-558-40-00-00	Training	\$0.00	\$0.00	\$680.00	0.00%	\$680.00
	<b>Department total</b>	<b>\$9,132.02</b>	<b>\$9,132.02</b>	<b>\$128,230.00</b>	<b>7.12%</b>	<b>\$119,097.98</b>
<b><u>CODE COMPLIANCE</u></b>						
001-000-590-559-10-10-00	Salaries	\$6,356.50	\$6,356.50	\$70,000.00	9.08%	\$63,643.50
001-000-590-559-10-20-00	Benefits	\$3,178.96	\$3,178.96	\$38,000.00	8.37%	\$34,821.04
001-000-590-559-10-31-00	Office Supplies	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-590-559-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
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	\$4,075.00	\$4,075.00	\$16,300.00	25.00%	\$12,225.00
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	\$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	\$95.00	\$95.00	\$350.00	27.14%	\$255.00
001-000-590-559-40-00-00	Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Department Total</b>		<b>\$13,705.46</b>	<b>\$13,705.46</b>	<b>\$129,175.00</b>	<b>10.61%</b>	<b>\$115,469.54</b>

### NON-EXPENDITURES

001-001-000-586-00-03-00	State Share of Gun Permits	\$211.75	\$211.75	\$5,000.00	4.24%	\$4,788.25
001-001-000-586-00-05-00	Court Remittances	\$27,730.26	\$27,730.26	\$360,000.00	7.70%	\$332,269.74
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$4.50	\$4.50	\$400.00	1.13%	\$395.50
001-001-000-586-00-07-00	Engineering Reimbursements	\$84.39	\$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	\$4,729.86	\$4,729.86	\$10,000.00	47.30%	\$5,270.14
001-001-000-586-00-15-00	Kentucky Annexation Pwtfll Dcty	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
001-001-000-586-00-16-00	Recording Fees	\$65.00	\$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
<b>Department Total</b>		<b>\$32,825.76</b>	<b>\$32,825.76</b>	<b>\$448,400.00</b>	<b>7.32%</b>	<b>\$415,574.24</b>

### GENERAL FUND TOTAL BEFORE SWU

<b>\$406,089.27</b>	<b>\$406,089.27</b>	<b>\$5,519,049.00</b>	<b>7.36%</b>	<b>\$5,112,959.73</b>
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### SWU ADMINISTRATION

050-000-311-531-31-10-00	Salaries	\$0.00	\$0.00	\$8,880.00	0.00%	\$8,880.00
050-000-311-531-31-20-00	Benefits	\$0.00	\$0.00	\$5,920.00	0.00%	\$5,920.00
050-000-311-531-31-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,300.00</b>	<b>0.00%</b>	<b>\$15,300.00</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>SWU CONSTRUCTION</u></b>						
050-000-312-531-32-00-00	Improvement Projects	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
050-000-312-531-32-01-12	Canyon A - Sdc Phase 3	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
050-000-312-531-32-01-15	Canyon A- Construction Phase 3	\$615.25	\$615.25	\$1,087,000.00	0.06%	\$1,086,384.75
050-000-312-531-32-02-22	Canyon A SDC Eastmont to 2nd	\$0.00	\$0.00	\$32,860.00	0.00%	\$32,860.00
050-000-312-531-32-02-25	Canyon A Constr Eastmont to 2nd	\$0.00	\$0.00	\$217,140.00	0.00%	\$217,140.00
050-000-312-531-32-02-32	Retrofit Catch Basins	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
050-000-312-531-32-02-35	23rd Street Retrofit	\$0.00	\$0.00	\$220,363.00	0.00%	\$220,363.00
	<b>Total</b>	<b>\$615.25</b>	<b>\$615.25</b>	<b>\$2,007,363.00</b>	<b>0.03%</b>	<b>\$2,006,747.75</b>
<b><u>SWU NPDES COMPLIANCE</u></b>						
050-000-313-531-33-10-00	Salaries	\$0.00	\$0.00	\$105,100.00	0.00%	\$105,100.00
050-000-313-531-33-20-00	Benefits	\$0.00	\$0.00	\$43,150.00	0.00%	\$43,150.00
050-000-313-531-33-30-00	Supplies	\$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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,340.00</b>	<b>0.00%</b>	<b>\$307,340.00</b>
050-000-315-531-34-00-00	Swu Annual Street Util Charge	\$0.00	\$0.00	\$149,400.00	0.00%	\$149,400.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,400.00</b>	<b>0.00%</b>	<b>\$149,400.00</b>
	<b><u>TOTAL SWU ACTIVITIES</u></b>	<b>\$615.25</b>	<b>\$615.25</b>	<b>\$2,479,403.00</b>	<b>0.02%</b>	<b>\$2,478,787.75</b>
	<b><u>GENERAL FUND GRAND TOTAL</u></b>	<b>\$406,704.52</b>	<b>\$406,704.52</b>	<b>\$7,998,452.00</b>	<b>5.08%</b>	<b>\$7,591,747.48</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>STREET FUND</u></b>						
<b><u>MAINTENANCE</u></b>						
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	\$3,095.81	\$3,095.81	\$0.00		(\$3,095.81)
101-000-420-542-30-20-00	Benefits	\$1,975.14	\$1,975.14	\$0.00		(\$1,975.14)
101-000-420-542-30-30-00	Supplies	\$99.21	\$99.21	\$0.00		(\$99.21)
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	\$17.45	\$17.45	\$0.00		(\$17.45)
101-000-420-542-61-20-00	Benefits	\$18.30	\$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	\$382.99	\$382.99	\$0.00		(\$382.99)
101-000-420-542-63-20-00	Benefits	\$186.69	\$186.69	\$0.00		(\$186.69)
101-000-420-542-63-48-00	Repairs & Maintenance	\$2,929.48	\$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	\$3,113.18	\$3,113.18	\$0.00		(\$3,113.18)
101-000-420-542-64-20-00	Benefits	\$2,657.22	\$2,657.22	\$0.00		(\$2,657.22)
101-000-420-542-64-30-00	Supplies	\$434.00	\$434.00	\$0.00		(\$434.00)
101-000-420-542-64-47-00	Utilities	\$387.98	\$387.98	\$0.00		(\$387.98)
101-000-420-542-64-48-00	Repairs & Maintenance	\$456.00	\$456.00	\$0.00		(\$456.00)
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	\$43.82	\$43.82	\$0.00		(\$43.82)
101-000-420-542-65-20-00	Benefits	\$36.62	\$36.62	\$0.00		(\$36.62)
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	\$5,725.92	\$5,725.92	\$0.00		(\$5,725.92)
101-000-420-542-66-20-00	Benefits	\$1,704.99	\$1,704.99	\$0.00		(\$1,704.99)
101-000-420-542-66-30-00	Supplies	\$8,542.45	\$8,542.45	\$0.00		(\$8,542.45)
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	\$423.52	\$423.52	\$0.00		(\$423.52)
101-000-420-542-67-20-00	Benefits	\$326.10	\$326.10	\$0.00		(\$326.10)
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	\$7,577.86	\$7,577.86	\$0.00		(\$7,577.86)
101-000-420-542-70-20-00	Benefits	\$3,827.83	\$3,827.83	\$0.00		(\$3,827.83)
101-000-420-542-70-47-00	Utilities	\$224.55	\$224.55	\$0.00		(\$224.55)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-420-542-70-49-00	Miscellaneous	\$33.00	\$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	\$891.02	\$891.02	\$0.00		(\$891.02)
101-000-420-542-75-20-00	Benefits	\$675.42	\$675.42	\$0.00		(\$675.42)
101-000-420-542-75-30-00	Supplies	\$57.58	\$57.58	\$0.00		(\$57.58)
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	\$1,358.05	\$1,358.05	\$0.00		(\$1,358.05)
101-000-420-542-90-20-00	Benefits	\$608.99	\$608.99	\$0.00		(\$608.99)
	<b>Total</b>	<b>\$47,811.17</b>	<b>\$47,811.17</b>	<b>\$471,000.00</b>	<b>10.15%</b>	<b>\$423,188.83</b>
<b>ADMINISTRATION</b>						
101-000-430-543-30-00-00	General Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-000-430-543-30-49-00	Miscellaneous	\$285.27	\$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	\$69.08	\$69.08	\$0.00		(\$69.08)
101-000-430-543-50-49-00	Miscellaneous	\$18.75	\$18.75	\$0.00		(\$18.75)
101-000-430-543-60-00-00	Training	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
101-000-430-543-60-10-00	Salaries	\$419.04	\$419.04	\$0.00		(\$419.04)
101-000-430-543-60-20-00	Benefits	\$320.56	\$320.56	\$0.00		(\$320.56)
101-000-430-543-60-49-00	Miscellaneous	\$80.00	\$80.00	\$0.00		(\$80.00)
101-000-430-543-90-49-00	Miscellaneous	\$617.49	\$617.49	\$4,000.00	15.44%	\$3,382.51
101-000-430-543-90-49-10	Salaries	\$5,301.98	\$5,301.98	\$75,000.00	7.07%	\$69,698.02
101-000-430-543-90-49-20	Benefits	\$3,366.07	\$3,366.07	\$165,000.00	2.04%	\$161,633.93
101-000-430-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	<b>Total</b>	<b>\$10,478.24</b>	<b>\$10,478.24</b>	<b>\$284,500.00</b>	<b>3.68%</b>	<b>\$274,021.76</b>
	<b>STREET FUND TOTAL</b>	<b>\$58,289.41</b>	<b>\$58,289.41</b>	<b>\$755,500.00</b>	<b>7.72%</b>	<b>\$697,210.59</b>
<b>COMMUNITY DEVELOPMENTS GRANT FUND</b>						
102-000-000-558-21-10-00	CDBG Salaries	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
102-000-000-558-21-20-00	CDBG Benefits	\$0.00	\$0.00	\$4,650.00	0.00%	\$4,650.00
102-000-000-558-21-30-00	CDBG Supplies	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
102-000-000-558-21-41-00	CDBG Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
102-000-000-558-21-42-03	CDBG Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
102-000-000-558-21-44-00	CDBG Advertising	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
102-000-000-558-21-49-00	CDBG Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
102-000-000-558-21-50-00	CDBG - Capital - Sidewalks	\$0.00	\$0.00	\$77,018.00	0.00%	\$77,018.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,418.00</b>	<b>0.00%</b>	<b>\$98,418.00</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b><u>LIBRARY FUND</u></b>						
112-000-000-572-50-41-00	Facilities -- Professional Ser	\$114.58	\$114.58	\$1,600.00	7.16%	\$1,485.42
112-000-000-572-50-47-00	Facilities--Utilities	\$333.37	\$333.37	\$1,500.00	22.22%	\$1,166.63
112-000-000-572-50-48-00	Facilities--Repairs & Maint	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>Fund Total</b>	<b>\$447.95</b>	<b>\$447.95</b>	<b>\$3,600.00</b>	<b>12.44%</b>	<b>\$3,152.05</b>
<b><u>HOTEL/MOTEL TAX FUND</u></b>						
113-000-000-557-30-41-02	40% of 2nd 2% Tax	\$1,201.19	\$1,201.19	\$18,000.00	6.67%	\$16,798.81
113-000-000-557-30-41-03	80% of Third 2% Tax	\$2,402.38	\$2,402.38	\$33,000.00	7.28%	\$30,597.62
	<b>Fund Total</b>	<b>\$3,603.57</b>	<b>\$3,603.57</b>	<b>\$51,000.00</b>	<b>7.07%</b>	<b>\$47,396.43</b>
<b><u>DRUG FUND</u></b>						
114-000-000-566-00-49-00	Miscellaneous	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b><u>CRIMINAL JUSTICE FUND</u></b>						
116-000-000-596-00-60-00	Capital Outlay	\$3,959.62	\$3,959.62	\$45,000.00	8.80%	\$41,040.38
	<b>Fund Total</b>	<b>\$3,959.62</b>	<b>\$3,959.62</b>	<b>\$45,000.00</b>	<b>8.80%</b>	<b>\$41,040.38</b>
<b><u>EVENTS FUND</u></b>						
117-000-000-557-00-10-00	Eweb Salaries	\$6,824.22	\$6,824.22	\$75,000.00	9.10%	\$68,175.78
117-000-000-557-00-20-00	Eweb Benefits	\$2,575.20	\$2,575.20	\$33,500.00	7.69%	\$30,924.80
	<b>Wages &amp; Benefits</b>	<b>\$9,399.42</b>	<b>\$9,399.42</b>	<b>\$108,500.00</b>	<b>8.66%</b>	<b>\$99,100.58</b>
117-000-100-557-00-25-00	Marketing - Regional Tourism	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
117-000-100-557-00-27-00	City Theme	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
117-000-100-557-00-32-00	Eweb Fuel Consumed	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
117-000-100-557-00-35-00	Eweb Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
117-000-100-557-00-40-00	Eweb Training	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
117-000-100-557-00-43-00	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

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Events Fund General Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,350.00</b>	<b>\$0.00</b>	<b>\$19,350.00</b>
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	\$41.67	\$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
	<b>Easter Event Expenses</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>\$2,450.00</b>	<b>1.70%</b>	<b>\$2,408.33</b>
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	\$41.67	\$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
	<b>Classy Chassis Event Expenses</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>\$10,000.00</b>	<b>0.42%</b>	<b>\$9,958.33</b>
117-000-400-557-30-34-11	W&W Event Merch For Resale	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$41.66	\$41.66	\$8,000.00	0.52%	\$7,958.34
117-000-400-557-30-49-11	Wings & Wheels Miscellaneous	(\$301.68)	(\$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
	<b>Wings &amp; Wheels Event Expenses</b>	<b>(\$260.02)</b>	<b>(\$260.02)</b>	<b>\$25,500.00</b>	<b>-1.02%</b>	<b>\$25,760.02</b>
117-000-500-557-00-35-01	Christmas Small Tools & Equip	\$48.60	\$48.60	\$1,250.00	3.89%	\$1,201.40
117-000-500-557-00-40-05	Christmas Events & Decorations	\$143.94	\$143.94	\$2,000.00	7.20%	\$1,856.06
117-000-500-557-00-44-01	Christmas Advertising	\$82.00	\$82.00	\$2,500.00	3.28%	\$2,418.00
117-000-500-557-00-49-01	Christmas Miscellaneous	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
	<b>Christmas Event Expenses</b>	<b>\$274.54</b>	<b>\$274.54</b>	<b>\$6,300.00</b>	<b>4.36%</b>	<b>\$6,025.46</b>
117-000-530-557-30-00-10	UDSBA Fee	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
117-000-530-557-30-00-15	Land Lease Cost	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
117-000-530-557-30-00-20	Track Water & Materials	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
117-000-530-557-30-00-25	Revenue Sharing Costs	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
117-000-530-557-30-00-30	Sanitary Facilities	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
117-000-530-557-30-00-35	Security and Safety	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
117-000-530-557-30-00-40	Sponsor Prize Purse	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
117-000-530-557-30-00-42	SBoat Event Merch For Resale	(\$10.00)	(\$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
	<b>Sprint Boat Race Event Expenses</b>	<b>(\$10.00)</b>	<b>(\$10.00)</b>	<b>\$103,500.00</b>	<b>-0.01%</b>	<b>\$103,510.00</b>

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
	<b>Fund Total</b>	<b>\$9,487.28</b>	<b>\$9,487.28</b>	<b>\$275,600.00</b>	<b>3.44%</b>	<b>\$266,112.72</b>
<b><u>BOND/DEBT REDEMPTION FUND</u></b>						
202-000-000-591-00-71-00	Redemption of Ltd GO Bonds	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
202-000-000-591-00-71-05	Redemption of GO Debt Pwtf	\$0.00	\$0.00	\$29,712.00	0.00%	\$29,712.00
202-000-000-592-00-89-00	Interest Exp/costs GO Bonds	\$0.00	\$0.00	\$37,000.00	0.00%	\$37,000.00
202-000-000-592-00-89-05	Interest Exp GO Debt Pwtf	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,712.00</b>	<b>0.00%</b>	<b>\$199,712.00</b>
<b><u>STREET IMPROVEMENTS FUND</u></b>						
301-000-000-595-10-52-00	Engineering-Grant RD Overlay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
301-000-000-595-30-52-00	Roadway - Grant Road Overlay	\$124.07	\$124.07	\$422,000.00	0.03%	\$421,875.93
301-000-000-595-64-40-20	Loop Trail Enhancement	\$0.00	\$0.00	\$151,000.00	0.00%	\$151,000.00
301-000-000-595-64-40-30	Eastmont Survey-Mapping Dev	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Fund Total</b>	<b>\$124.07</b>	<b>\$124.07</b>	<b>\$596,000.00</b>	<b>0.02%</b>	<b>\$595,875.93</b>
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>						
314-000-000-596-00-60-10	Police Admin Building Improvements	\$75.74	\$75.74	\$129,000.00	0.06%	\$128,924.26
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-Mapi	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>Fund Total</b>	<b>\$75.74</b>	<b>\$75.74</b>	<b>\$221,000.00</b>	<b>0.03%</b>	<b>\$220,924.26</b>
<b><u>GRAND TOTAL EXPENDITURES</u></b>		<b>\$482,692.16</b>	<b>\$482,692.16</b>	<b>\$10,247,282.00</b>	<b>4.71%</b>	<b>\$9,764,589.84</b>