



CITY OF EAST WENATCHEE

FINANCE DIRECTOR

271 9TH STREET NE • EAST WENATCHEE, WA 98802

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

June 8, 2011

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

Subject: Financial Report for the Month and Five Months Ending May 31, 2011

Please find the attached financial schedules that represent my report for the month of May 2011. Generally, the month was normal for a May. Five months activity represents 41.67% of the year, so consider this factor for those revenues and expenditures that occur regularly each month. Fluctuation analysis is included in the narrative report to identify any significant variances. The attached reports include:

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

Cash Flow, Revenue, Expenses and Changes in Fund Balances

Fluctuation Comments

1. Cash Balances increased in May by about \$531,000 as expected. The forecasted increase was \$419,000. The historical pattern of City receipts includes May and November collections of nearly 75% of annual property taxes from Douglas County. For the first five months of 2011, cash balances have increased more than \$594,000, compared to a forecasted increase of \$172,000. This positive variance for the first five months is due to a combination of higher sales tax revenue and delayed spending in the Storm Water Utility area.
2. Sales Tax Revenues for the Month (collections from March business activity) were higher than forecast by more than \$13,000, and about the same as last year. For the first four months of the year, sales taxes are ahead of forecast by about \$143,000, primarily from large transactions as opposed to sequentially higher retail sales. In addition, real estate excise taxes are ahead of forecast by \$45,000, the result of higher than expected real estate sales.
3. Expenditures for May were normal, except for delays in spending in the Storm Water Utility area. Canyon A capital work is dependent upon WSDOT work on the George Sellar Bridge Project which is expected to happen later in the year. The same reason explains the year-to-date positive variance in spending. Work on the Police Admin Building was essentially completed in May, although paving will be done later and is expected to be funded through the Storm Water Utility.
4. If you should have questions about any of the information in this report, please communicate with me at your earliest opportunity at 886-4507 or by email at ngerde@east-wenatchee.com.



Nick Gerde
Finance Director

City of East Wenatchee, Washington
Monthly Financial Report

Revenue, Expenses and Changes in Fund Balances

MONTH OF MAY 2011

<u>Fund</u>	<u>Cash Beg Balance 5/1/2011</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 5/31/2011</u>
General Fund 001	\$ 1,117,250.50	\$ 842,211.19	\$ 28,483.20	\$ 1,987,944.89	\$ 419,930.50	\$ 26,731.54	\$ 1,541,282.85
Street Fund 101	9,360.45	124,600.73	-	133,961.18	58,551.91	-	75,409.27
Comm Dev Grants Fund 102	30,422.17	-	-	30,422.17	-	-	30,422.17
Library Fund 112	4,121.85	-	-	4,121.85	199.82	-	3,922.03
Hotel/Motel Tax Fund 113	14,767.72	3,191.99	-	17,959.71	2,194.05	-	15,765.66
Drug Fund 114	4,579.89	67.26	-	4,647.15	-	-	4,647.15
Criminal Justice Fund 116	42,068.60	-	-	42,068.60	3,358.53	-	38,710.07
Events Board Fund 117	11,948.12	17,182.98	-	29,131.10	22,592.01	-	6,539.09
Bond Redemption Fund 202	71,703.79	125,000.00	-	196,703.79	50,959.97	-	145,743.82
Street Improvements Fund 301	58,975.38	-	-	58,975.38	669.42	-	58,305.96
Capital Improvements Fund 314	734,275.49	5,629.45	-	739,904.94	30,332.91	-	709,572.03
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<u>Total for All City Operations</u>	<u>\$ 2,106,805.12</u>	<u>\$ 1,117,883.60</u>	<u>\$ 28,483.20</u>	<u>\$ 3,253,171.92</u>	<u>\$ 588,789.12</u>	<u>\$ 26,731.54</u>	<u>\$ 2,637,651.26</u>
<u>Total Budgets</u>		<u>\$ 1,707,018.00</u>	<u>\$ 34,000.00</u>		<u>\$ 1,290,100.00</u>	<u>\$ 31,900.00</u>	

Revenue, Expenses and Changes in Fund Balances**FIVE MONTHS MAY 2011**

<u>Fund</u>	<u>Cash Beg Balance 1/1/2011</u>	<u>Add: Revenue</u>	<u>Add: Non-Revenue</u>	<u>Resources Available</u>	<u>Less: Expenditures</u>	<u>Less: Non-Expends</u>	<u>Cash End Balance 5/31/2011</u>
General Fund 001	\$ 999,260.09	\$ 2,587,530.52	\$ 160,187.50	\$ 3,746,978.11	\$ 2,035,377.06	\$ 170,318.20	\$ 1,541,282.85
Street Fund 101	93,713.93	312,581.32	-	406,295.25	330,885.98	-	75,409.27
Comm Dev Grants Fund 102	6,093.18	24,328.99	-	30,422.17	-	-	30,422.17
Library Fund 112	5,672.57	-	-	5,672.57	1,750.54	-	3,922.03
Hotel/Motel Tax Fund 113	16,777.07	14,357.37	-	31,134.44	15,368.78	-	15,765.66
Drug Fund 114	4,167.76	479.39	-	4,647.15	-	-	4,647.15
Criminal Justice Fund 116	36,328.77	20,278.63	-	56,607.40	17,897.33	-	38,710.07
Events Board Fund 117	743.07	74,577.81	-	75,320.88	68,781.79	-	6,539.09
Bond Redemption Fund 202	16,703.79	180,000.00	-	196,703.79	50,959.97	-	145,743.82
Street Improvements Fund 301	84,535.41	-	-	84,535.41	26,229.45	-	58,305.96
Capital Improvements Fund 314	772,240.29	91,866.29	-	864,106.58	154,534.55	-	709,572.03
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
Total for All City Operations	\$ 2,043,567.09	\$ 3,306,000.32	\$ 160,187.50	\$ 5,509,754.91	\$ 2,701,785.45	\$ 170,318.20	\$ 2,637,651.26
Total Budgets		\$ 3,736,993.00	\$ 173,350.00		\$ 3,918,600.00	\$ 163,600.00	

City of East Wenatchee, Washington
Cash Flow Forecast for 2011 - May 5 Months

Actual to Budget - 2011

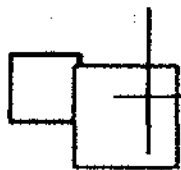
						2011	2011		
						Budget	Actual	5 Month	
						5 Months	5 Months	Variance	
	January	February	March	April	May	Year-to-Date	Year-to-Date	to Budget	
Receipts:									
City Revenue	129,400	220,400	172,200	271,850	883,268	1,677,118	992,001	(685,117)	SWU Reimb Behind Schedule
County Revenue	11,500	16,000	36,500	85,000	552,000	701,000	797,551	96,551	Reet \$45k RE Tax \$58k Ahead
State Revenue	281,425	328,750	230,350	248,600	271,750	1,358,875	1,516,449	157,574	Sales Taxes ahead \$149,000
Sub-Total	422,325	565,150	439,050	603,450	1,707,018	3,736,993	3,306,001	(430,992)	
City Non-Revenue	25,350	40,000	38,000	36,000	34,000	173,350	160,188	(13,162)	Primarily Court Receipts for the State
Total Monthly Revenue	447,675	605,150	477,050	639,450	1,741,018	3,910,343	3,466,189	(444,154)	
Expenditures:									
Monthly Avg Payroll & Benefits	355,000	350,000	355,000	365,000	360,000	1,785,000	1,777,625	(7,375)	Very Close
Monthly Avg Payables	80,000	100,000	120,000	200,000	136,100	636,100	626,097	(10,003)	Timing Issues Only
Storm Water Charge						-	-	-	
Commercial Insurance						-	-	-	
Regular Debt Service						-	-	-	
Trust Fund Loan (SWU)						-	-	-	
Snow Removal - Labor & Materials	20,000	15,000	1,000	-	-	36,000	39,732	3,732	Comparable
Pass Through Revenue	3,500	3,500	3,500	3,000	4,000	17,500	15,369	(2,131)	Hotel/Motel Taxes - Comparable
SWU Capital Projects				420,000	700,000	1,120,000	3,231	(1,116,769)	SWU Capital Spending Behind Schedule
Street & Project Capital			129,000	40,000	60,000	229,000	180,764	(48,236)	East Wing \$154,535 Grant Road \$26,229
Operating Capital	10,000	10,000	20,000	20,000	20,000	80,000	58,968	(21,032)	Timing - will catch up
Fund Transfers for Capital				5,000	10,000	15,000	-	(15,000)	For Grant Road later in the Year
Total Operating Expenditures	468,500	478,500	628,500	1,053,000	1,290,100	3,918,600	2,701,786	(1,216,814)	
Non-Expenditures:									
State Court Remittances	25,000	30,000	30,000	30,000	30,000	145,000	152,245	7,245	Muni Court Receipts
Annexation Sales Taxes	5,000	5,000	-	-	-	10,000	15,755	5,755	Last Payment - February 2011
Annexation Debt Service						-	-	-	
Other	1,600	1,600	1,700	1,800	1,900	8,600	2,318	(6,282)	
Grand Total Expenditures	500,100	515,100	660,200	1,084,800	1,322,000	4,082,200	2,872,104	(1,210,096)	
Difference - Revenues vs Expenses:	(52,425)	90,050	(183,150)	(445,350)	419,018	(171,857)	594,085	765,942	
Beginning of Month Cash	1,971,000	1,918,575	2,008,625	1,825,475	1,380,125	1,971,000	2,043,567		
Add: Revenues	447,675	605,150	477,050	639,450	1,741,018	3,910,343	3,466,189		
Less: Expenditures	(500,100)	(515,100)	(660,200)	(1,084,800)	(1,322,000)	(4,082,200)	(2,872,104)		
Ending Cash Balance	1,918,575	2,008,625	1,825,475	1,380,125	1,799,143	1,799,143	2,637,652		

City of East Wenatchee, Washington

Cash Flow Forecast for 2011 - May 5 Months

Actual 2011 to Actual 2010

						<u>2011</u>	<u>2011</u>	<u>2010</u>	
						<u>Budget</u>	<u>Actual</u>	<u>Last Year</u>	
						<u>5 Months</u>	<u>5 Months</u>	<u>5 Months</u>	
<u>Receipts:</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	<u>Year-to-Date</u>	
City Revenue	129,400	220,400	172,200	271,850	883,268	1,677,118	992,001	855,228	Utility \$38k & Gambling \$57k Taxes Higher in 2011
County Revenue	11,500	16,000	36,500	85,000	552,000	701,000	797,551	725,020	RE Tax \$42k & Reet \$30k Higher in 2011
State Revenue	281,425	328,750	230,350	246,600	271,750	1,358,875	1,516,449	1,445,503	Sales Taxes - Computer Equipment
Sub-Total	422,325	565,150	439,050	603,450	1,707,018	3,736,993	3,306,001	3,025,751	
City Non-Revenue	25,350	40,000	38,000	36,000	34,000	173,350	160,188	168,068	Muni Court Receipts - Comparable
Total Monthly Revenue	447,675	605,150	477,050	639,450	1,741,018	3,910,343	3,466,189	3,193,819	
Expenditures:									
Monthly Avg Payroll & Benefits	355,000	350,000	355,000	365,000	360,000	1,785,000	1,777,625	1,761,852	Comparable
Monthly Avg Payables	80,000	100,000	120,000	200,000	136,100	636,100	626,097	576,790	Comparable
Storm Water Charge						-	-	-	
Commercial Insurance						-	-	-	
Regular Debt Service						-	-	-	
Trust Fund Loan (SWU)						-	-	-	
Snow Removal - Labor & Materials	20,000	15,000	1,000	-	-	36,000	39,732	14,497	Heavier Snow Season this Year
Pass Through Revenue	3,500	3,500	3,500	3,000	4,000	17,500	15,369	24,209	Hotel/Motel Taxes - Trending Down
SWU Capital Projects				420,000	700,000	1,120,000	3,231	30,031	Timing of Projects
Street & Project Capital			129,000	40,000	60,000	229,000	180,764	-	Timing of Projects
Operating Capital	10,000	10,000	20,000	20,000	20,000	80,000	58,968	92,591	Timing of Spending - may catch up
Fund Transfers for Capital				5,000	10,000	15,000	-	-	
Total Operating Expenditures	468,500	478,500	628,500	1,053,000	1,290,100	3,918,600	2,701,786	2,499,970	
Non-Expenditures:									
State Court Remittances	25,000	30,000	30,000	30,000	30,000	145,000	152,245	126,440	Late Receipt in 2010
Annexation Sales Taxes	5,000	5,000	-	-	-	10,000	15,755	30,078	Last Payment - February 2011
Annexation Debt Service						-	-	-	
Other	1,600	1,600	1,700	1,800	1,900	8,600	2,318	8,447	
Grand Total Expenditures	500,100	515,100	660,200	1,084,800	1,322,000	4,082,200	2,872,104	2,664,935	
Difference - Revenues vs Expenses	(52,425)	90,050	(183,150)	(445,350)	419,018	(171,857)	594,085	528,884	
Beginning of Month Cash	1,971,000	1,918,575	2,008,625	1,825,475	1,380,125	1,971,000	2,043,567		
Add: Revenues	447,675	605,150	477,050	639,450	1,741,018	3,910,343	3,466,189		
Less: Expenditures	(500,100)	(515,100)	(660,200)	(1,084,800)	(1,322,000)	(4,082,200)	(2,872,104)		
Ending Cash Balance	1,918,575	2,008,625	1,825,475	1,380,125	1,799,143	1,799,143	2,637,652		



Revenue Summary

2011 - MAY - CITY OF EAST WENATCHEE

41.67%

GENERAL FUND REVENUE

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
TAXES						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$382,434.73	\$425,684.56	\$1,152,000.00	36.95%	\$726,315.44
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$236,197.66	\$1,106,962.34	\$2,177,000.00	50.85%	\$1,070,037.66
001-000-000-313-71-00-00	1/10 Sales Tax-Criminal Just	\$8,468.24	\$64,990.19	\$130,000.00	49.99%	\$65,009.81
001-000-000-316-51-00-00	Electric Utility Tax	\$41,599.97	\$163,606.99	\$294,000.00	55.65%	\$130,393.01
001-000-000-316-53-00-00	Natural Gas Utility Tax	\$3,113.82	\$25,279.69	\$40,000.00	63.20%	\$14,720.31
001-000-000-316-55-01-00	Recycling	\$0.00	\$23,073.97	\$23,000.00	100.32%	(\$73.97)
001-000-000-316-57-00-00	Phone/cellular Utility Tax	\$35,385.58	\$204,372.07	\$435,000.00	46.98%	\$230,627.93
001-000-000-317-54-00-00	Gambling Tax	\$59,347.45	\$157,737.91	\$260,000.00	60.67%	\$102,262.09
001-000-000-317-54-00-01	Penalty ON Gambling Tax	\$5,135.83	\$5,367.65	\$0.00		(\$5,367.65)
	Total	\$771,683.28	\$2,177,075.37	\$4,511,000.00	48.26%	\$2,333,924.63
LICENSES & PERMITS						
001-000-000-321-00-00-00	Business Licenses & Permits	\$3,020.00	\$4,225.00	\$53,000.00	7.97%	\$48,775.00
001-000-000-321-30-01-00	Fireworks Permits	\$150.00	\$450.00	\$400.00	112.50%	(\$50.00)
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$0.00	\$400.00	\$330.00	121.21%	(\$70.00)
001-000-000-321-70-00-00	Amusements	\$0.00	\$710.00	\$690.00	102.90%	(\$20.00)
001-000-000-321-70-01-00	Panorams	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-321-80-00-00	Penalties ON Business Licenses	\$0.00	\$89.96	\$350.00	25.70%	\$260.04
001-000-000-321-91-00-00	Franchise Fees	\$22,523.90	\$44,880.49	\$93,000.00	48.26%	\$48,119.51
001-000-000-322-10-00-00	Building & Structure Permits	\$4,129.92	\$11,413.58	\$46,000.00	24.81%	\$34,586.42
001-000-000-322-90-01-00	Gun Permits	\$248.00	\$1,434.00	\$2,500.00	57.36%	\$1,066.00
	Total	\$30,071.82	\$63,603.03	\$196,570.00	32.36%	\$132,966.97

INTERGOVERNMENTAL REVENUE

001-000-000-331-16-60-00	Bulletproof Vest Grant	\$194.44	\$194.44	\$0.00		(\$194.44)
001-000-000-331-16-70-00	Cops Grant	\$0.00	\$32,430.00	\$87,000.00	37.28%	\$54,570.00
001-000-000-331-16-80-00	DOJ Video Surveillance Grant	\$0.00	\$3,148.82	\$0.00		(\$3,148.82)
001-000-000-334-03-51-03	Tsc - Night Time Seatbelt Emp	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-000-334-03-51-04	X-52 Tsc-Speed Limit Emphasis	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-000-000-334-06-91-00	WA ST Office of Public Defense	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
001-000-000-334-06-91-05	Wastate Interpreter Grant	\$0.00	\$329.00	\$0.00		(\$329.00)
001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
001-000-000-336-06-51-00	X-52 Dui Overtime	\$0.00	\$2,058.99	\$4,200.00	49.02%	\$2,141.01
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$31,245.16	\$58,000.00	53.87%	\$26,754.84
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$24,392.80	\$85,000.00	28.70%	\$60,607.20
Total		\$194.44	\$108,799.21	\$290,500.00	37.45%	\$181,700.79

CHARGES FOR SERVICES

001-000-000-341-00-00-00	General Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-341-40-00-00	Background Check Fees	\$0.00	\$20.00	\$0.00		(\$20.00)
001-000-000-341-40-00-05	Passport Application Fees	\$100.00	\$1,050.00	\$800.00	131.25%	(\$250.00)
001-000-000-341-60-00-00	Duplicating Services	\$100.90	\$508.35	\$1,000.00	50.84%	\$491.65
001-000-000-342-36-00-00	Housing of Prisoners	\$3,318.14	\$18,665.94	\$37,500.00	49.78%	\$18,834.06
001-000-000-342-40-00-01	Fire Marshall Inspection Ser	\$55.00	\$165.00	\$200.00	82.50%	\$35.00
001-000-000-345-80-00-00	Planning & Development Fees	\$3,064.00	\$5,614.00	\$5,000.00	112.28%	(\$614.00)
001-000-000-345-83-00-00	Plan Checking Fees	\$3,142.61	\$7,216.48	\$22,000.00	32.80%	\$14,783.52
001-000-000-345-89-00-00	Sepa Permits	\$530.00	\$691.00	\$1,000.00	69.10%	\$309.00
Total		\$10,310.65	\$33,930.77	\$67,600.00	50.19%	\$33,669.23

FINES & PENALTIES

001-000-000-350-00-00-00	Fines And Penalties	\$27,248.21	\$151,346.31	\$375,000.00	40.36%	\$223,653.69
001-000-000-357-30-01-00	Restitution	\$0.00	\$59.21	\$0.00		(\$59.21)
001-000-000-357-33-00-00	Public Defender Costs	\$2,266.42	\$10,882.58	\$23,500.00	46.31%	\$12,617.42
Total		\$29,514.63	\$162,288.10	\$398,500.00	40.72%	\$236,211.90

MISCELLANEOUS REVENUE

001-000-000-360-00-00-00	Miscellaneous Revenue	\$0.00	\$4.25	\$2,000.00	0.21%	\$1,995.75
001-000-000-361-00-00-00	Interest Earnings	\$345.57	\$1,889.83	\$5,000.00	37.80%	\$3,110.17
001-000-000-361-40-00-00	Sales Tax Interest	\$90.80	\$613.88	\$3,000.00	20.46%	\$2,386.12
Total		\$436.37	\$2,507.96	\$10,000.00	25.08%	\$7,492.04

Account Number	Description	Actual	Budget	Encumbrance	Percentage	Balance
NON-REVENUE						
001-000-000-380-00-50-00	ST WA Surcharge/bld Code Fee	\$36.00	\$130.50	\$350.00	37.29%	\$219.50
001-000-000-380-00-50-01	State Share Weapons Permit Fee	\$517.75	\$2,476.75	\$4,000.00	61.92%	\$1,523.25
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	\$50.00	\$250.00	\$300.00	83.33%	\$50.00
001-000-000-380-00-50-12	Fireworks - Cleaning Deposit	\$500.00	\$2,500.00	\$2,200.00	113.64%	(\$300.00)
001-000-000-386-12-00-00	Crime Victim Assessment	\$5.60	\$708.27	\$6,500.00	10.90%	\$5,791.73
001-000-000-386-91-00-00	Court Remittance--State	\$27,373.85	\$151,888.43	\$391,000.00	38.85%	\$239,111.57
001-000-000-389-00-00-00	Other Non-Revenues	\$0.00	\$2,233.55	\$0.00		(\$2,233.55)
	Total	\$28,483.20	\$160,187.50	\$405,350.00	39.52%	\$245,162.50
TOTAL BEFORE SWU		\$870,694.39	\$2,708,391.94	\$5,879,520.00	46.07%	\$3,171,128.06
CHARGES FOR SERVICES						
050-000-000-343-13-00-00	Swu Maintenance Services	\$0.00	\$95.02	\$0.00		(\$95.02)
050-000-000-343-13-00-20	Swu Administrative Services	\$0.00	\$507.72	\$15,300.00	3.32%	\$14,792.28
	Total	\$0.00	\$602.74	\$15,300.00	3.94%	\$14,697.26
IMPROVEMENT PROJECTS						
050-000-000-343-13-00-30	Swu Improvement Projects	\$0.00	\$939.04	\$100,000.00	0.94%	\$99,060.96
	Total	\$0.00	\$939.04	\$100,000.00	0.94%	\$99,060.96
CONSTRUCTION PROJECTS						
050-000-000-343-13-00-49	Canyon A SDC Phase 3	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
050-000-000-343-13-00-50	Swu Cnyn A Construct Phase 3	\$0.00	\$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	\$0.00	\$2,417.35	\$0.00		(\$2,417.35)
050-000-000-343-13-00-56	SWU Cnyn A SDC Estmt to 2nd	\$0.00	\$0.00	\$32,860.00	0.00%	\$32,860.00
050-000-000-343-13-00-58	SWU Cnyn A Constr Estmt to 2nd	\$0.00	\$0.00	\$217,140.00	0.00%	\$217,140.00
050-000-000-343-13-00-61	SWU Retrofit Catch Basins	\$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	\$0.00	\$4,652.34	\$1,907,363.00	0.24%	\$1,902,710.66

NPDES REVENUE

050-000-000-343-13-00-75	Doe- DC Npdes Phase 2 G060035	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
050-000-000-343-13-00-77	Doe-Cew Npdes Phase 2 G100025	\$0.00	\$29,170.96	\$50,000.00	58.34%	\$20,829.04
050-000-000-343-13-00-79	Doe- Cow Npdes Phase 2 G100031	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
050-000-000-343-13-00-81	Doe-Cow Npdes Phase 2 G100036	\$0.00	\$3,961.00	\$2,400.00	165.04%	(\$1,561.00)
050-000-000-343-13-00-90	Greater EW Swu Npdes	\$0.00	\$0.00	\$114,800.00	0.00%	\$114,800.00
050-000-000-343-13-00-92	SWU O&M Allocation	\$0.00	\$0.00	\$66,640.00	0.00%	\$66,640.00
050-000-000-343-13-00-94	SWU CEW Share Comp Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Total	\$0.00	\$33,131.96	\$307,340.00	10.78%	\$274,208.04

STORM WATER UTILITY

\$0.00	\$39,326.08	\$2,330,003.00	1.69%	\$2,290,676.92
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GENERAL FUND TOTAL REVENUE

\$870,694.39	\$2,747,718.02	\$8,209,523.00	33.47%	\$5,461,804.98
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CITY STREET FUND

101-000-000-311-10-00-00	Property Taxes - Street Dept	\$100,000.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
101-000-000-313-10-00-00	Sales And Use Tax	\$0.00	\$105,000.00	\$275,000.00	38.18%	\$170,000.00
101-000-000-322-40-00-00	Street Permits	\$320.00	\$460.00	\$1,500.00	30.67%	\$1,040.00
101-000-000-336-00-87-00	Street Fuel Excise Tax	\$24,250.47	\$106,891.32	\$245,000.00	43.63%	\$138,108.68
101-000-000-361-00-00-00	Interest Earnings	\$0.00	\$25.38	\$0.00		(\$25.38)
101-000-000-361-40-00-00	Sales Tax Interest	\$30.26	\$204.62	\$1,200.00	17.05%	\$995.38
	Fund Total	\$124,600.73	\$312,581.32	\$722,700.00	43.25%	\$410,118.68

COMMUNITY DEVELOPMENTS GRANT FUND

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

LIBRARY FUND

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

HOTEL/MOTEL TAX FUND

113-000-000-313-30-02-00	40% of 2% Special Tax	\$1,063.99	\$4,298.22	\$18,000.00	23.88%	\$13,701.78
113-000-000-313-30-03-00	80% of Third 2% H/M Tax	\$2,128.00	\$8,596.45	\$33,000.00	26.05%	\$24,403.55
113-000-000-313-30-04-00	20% of Third 2% H/M Tax	\$0.00	\$1,462.70	\$0.00		(\$1,462.70)
	Fund Total	\$3,191.99	\$14,357.37	\$51,000.00	28.15%	\$36,642.63

DRUG FUND						
114-000-000-356-50-03-00	Drug Investigation	\$67.26	\$479.39	\$1,800.00	26.63%	\$1,320.61
Fund Total		\$67.26	\$479.39	\$1,800.00	26.63%	\$1,320.61

CRIMINAL JUSTICE FUND						
116-000-000-336-06-20-00	Criminal Justice - High Crim	\$0.00	\$13,631.10	\$26,000.00	52.43%	\$12,368.90
116-000-000-336-06-21-00	Crim Justice - Population	\$0.00	\$1,391.60	\$2,500.00	55.66%	\$1,108.40
116-000-000-336-06-26-00	Crim Just - Special Programs	\$0.00	\$5,255.93	\$9,300.00	56.52%	\$4,044.07
Fund Total		\$0.00	\$20,278.63	\$37,800.00	53.65%	\$17,521.37

EVENTS FUND						
117-000-100-313-30-00-00	H/M Tax - 100% of 1st 2%	\$2,659.98	\$10,745.56	\$77,500.00	13.87%	\$66,754.44
117-000-100-313-30-00-04	H/M Tax - 20% of 3rd 2%	\$2,128.00	\$7,133.75	\$8,300.00	85.95%	\$1,166.25
117-000-100-315-00-00-00	Sales & Use Tax Revenue	\$0.00	\$22,500.00	\$68,000.00	33.09%	\$45,500.00
117-000-200-347-40-02-01	Easter Egg Hunt Admission Fees	\$0.00	\$1,821.50	\$1,500.00	121.43%	(\$321.50)
117-000-200-360-00-00-02	Easter Miscellaneous Revenue	\$0.00	\$65.00	\$250.00	26.00%	\$185.00
117-000-300-321-70-12-02	Classy Chassis Parade/car Show	\$3,855.00	\$9,320.00	\$8,500.00	109.65%	(\$820.00)
117-000-300-321-70-12-03	Classy Chassis Vendor Fees	\$150.00	\$775.00	\$600.00	129.17%	(\$175.00)
117-000-300-341-70-12-00	CC Merchandise Sales	\$1,428.00	\$4,128.00	\$2,250.00	183.47%	(\$1,878.00)
117-000-300-367-19-00-12	Classy Chassis Sponsorships	\$5,600.00	\$9,300.00	\$9,500.00	97.89%	\$200.00
117-000-400-321-70-11-02	Wings & Wheels Car Show	\$10.00	\$10.00	\$2,750.00	0.36%	\$2,740.00
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	\$250.00	\$1,000.00	25.00%	\$750.00
117-000-400-341-70-11-00	W & W Merchandise Sales	\$0.00	\$143.00	\$4,000.00	3.58%	\$3,857.00
117-000-400-347-40-11-03	W & W Paradise Amusements	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
117-000-400-360-00-00-11	W & W Miscellaneous Revenue	\$2.00	\$36.00	\$0.00		(\$36.00)
117-000-400-367-19-00-11	Wings & Wheels Sponsorships	\$0.00	\$2,100.00	\$8,000.00	26.25%	\$5,900.00
117-000-400-367-19-00-13	Schedule of Events Brochure	\$1,350.00	\$5,050.00	\$5,000.00	101.00%	(\$50.00)
117-000-400-367-19-00-14	Wings & Wheels AD Reimburseme	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
117-000-530-367-19-00-10	Sprint Boat Race Revenue	\$0.00	\$600.00	\$65,000.00	0.92%	\$64,400.00
117-000-530-367-19-00-20	Prize Purse Sponsorships	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
117-000-530-367-19-00-30	Other Race Revenue	\$0.00	\$600.00	\$5,000.00	12.00%	\$4,400.00
Fund Total		\$17,182.98	\$74,577.81	\$275,800.00	27.04%	\$201,222.19

BOND/DEBT REDEMPTION FUND						
202-000-000-311-10-00-00	Property Tax	\$125,000.00	\$180,000.00	\$160,000.00	112.50%	\$105,000.00
202-000-000-338-90-00-00	GEWSWU PWTFL Revenue	\$0.00	\$0.00	\$12,755.00	0.00%	\$12,755.00
	Fund Total	\$125,000.00	\$180,000.00	\$172,755.00	104.19%	\$117,755.00
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 WSDO	\$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	\$5,629.45	\$91,866.29	\$145,000.00	63.36%	\$53,133.71
	Fund Total	\$5,629.45	\$91,866.29	\$145,000.00	63.36%	\$53,133.71
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		\$1,146,366.80	\$3,466,187.82	\$10,307,546.00	33.63%	\$6,841,358.18

Expenditure Summary 2011 - MAY - CITY OF EAST WENATCHEE

41.67%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

001-000-001-520-00-00-00	Wellness	\$0.00	\$263.43	\$500.00	52.69%	\$236.57
001-000-001-521-10-29-00	Leoff 1 Ins Premiums/misc	\$4,641.10	\$23,474.08	\$53,500.00	43.88%	\$30,025.92
001-000-001-528-70-51-00	River Com	\$23,869.45	\$119,349.25	\$285,900.00	41.75%	\$166,550.75
001-000-001-539-30-51-00	Animal Control	\$5,302.83	\$26,514.15	\$64,600.00	41.04%	\$38,085.85
001-000-001-558-20-00-00	Wenatchee Valley Trans Council	\$0.00	\$10,434.19	\$10,434.00	100.00%	(\$0.19)
001-000-001-558-20-00-01	Ncw Economic Development Dist	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-001-558-20-00-02	Community Foundation of Ncw	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-001-559-50-47-00	Rental Utilities	\$0.00	\$293.00	\$200.00	146.50%	(\$93.00)
001-000-001-559-50-48-00	Repairs & Manitenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-001-564-00-52-00	Comm Mental Health (2% Liquor)	\$0.00	\$775.97	\$3,100.00	25.03%	\$2,324.03
001-000-001-596-00-47-00	Rental Utilities	\$45.00	\$45.00	\$0.00		(\$45.00)
Total		\$33,858.38	\$183,149.07	\$420,734.00	\$5.51	\$237,584.93

LEGISLATIVE

001-000-110-511-10-10-00	Salaries	\$10,496.50	\$52,625.85	\$127,400.00	41.31%	\$74,774.15
001-000-110-511-10-20-00	Benefits	\$2,203.22	\$11,042.79	\$42,500.00	25.98%	\$31,457.21
001-000-110-511-10-31-00	Office Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-110-511-10-41-00	Professional Services	\$0.00	\$983.50	\$500.00	196.70%	(\$483.50)
001-000-110-511-10-42-03	Postage	\$0.00	\$18.81	\$0.00		(\$18.81)
001-000-110-511-10-43-00	Travel	\$106.29	\$258.76	\$1,500.00	17.25%	\$1,241.24
001-000-110-511-10-43-01	Travel - Misawa	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-110-511-10-46-00	Insurance	\$0.00	\$76.41	\$2,900.00	2.63%	\$2,823.59
001-000-110-511-10-47-00	Background Check Costs	\$20.00	\$20.00	\$100.00	20.00%	\$80.00
001-000-110-511-10-49-00	Miscellaneous	(\$39.53)	\$2,312.47	\$4,500.00	51.39%	\$2,187.53
001-000-110-511-10-60-05	Awc Annual Membership Fee	\$0.00	\$7,303.00	\$7,200.00	101.43%	(\$103.00)
001-000-110-511-10-65-00	Public Defender	\$8,000.00	\$39,500.00	\$96,000.00	41.15%	\$56,500.00
001-000-110-511-10-65-05	Public Defender Conflicts	\$0.00	\$2,934.00	\$6,000.00	48.90%	\$3,066.00
001-000-110-511-40-00-00	Training	\$900.00	\$900.00	\$250.00	360.00%	(\$650.00)
001-000-110-511-70-00-00	Election Costs	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-110-511-75-00-00	Election Costs - Reg Voters	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total		\$21,686.48	\$117,975.59	\$316,600.00	37.26%	\$198,624.41

MUNICIPAL COURT

001-000-120-512-50-10-00	Salaries	\$15,354.47	\$73,093.87	\$180,500.00	40.50%	\$107,406.13
001-000-120-512-50-20-00	Benefits	\$6,207.03	\$29,178.93	\$70,500.00	41.39%	\$41,321.07
001-000-120-512-50-31-00	Office Supplies	\$753.82	\$2,273.48	\$3,500.00	64.96%	\$1,226.52
001-000-120-512-50-40-00	Training	\$145.00	\$319.00	\$750.00	42.53%	\$431.00
001-000-120-512-50-43-00	Travel	\$0.00	\$1,622.12	\$5,300.00	30.61%	\$3,677.88
001-000-120-512-50-46-00	Insurance	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-120-512-50-49-00	Miscellaneous	\$0.00	\$21.62	\$1,000.00	2.16%	\$978.38
001-000-120-512-50-49-01	Interpreting	\$311.00	\$1,061.00	\$6,000.00	17.68%	\$4,939.00
001-000-120-512-50-49-02	Judge Protems	\$0.00	\$150.00	\$2,500.00	6.00%	\$2,350.00
001-000-120-512-50-49-03	Witness Fees	\$0.00	\$332.58	\$500.00	66.52%	\$167.42
001-000-120-512-50-49-04	Juror Fees	\$112.97	\$901.92	\$1,500.00	60.13%	\$598.08
001-000-120-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-120-596-00-60-00	Capital Outlay	\$692.50	\$692.50	\$0.00		(\$692.50)
	Total	\$23,576.79	\$109,647.02	\$278,550.00	36.36%	\$168,902.98

CITY CLERK

001-000-140-514-10-10-00	Salaries	\$6,553.29	\$30,500.31	\$78,500.00	38.85%	\$47,999.69
001-000-140-514-10-20-00	Benefits	\$2,896.97	\$12,810.84	\$38,600.00	33.19%	\$25,789.16
001-000-140-514-10-31-00	Office Supplies	\$679.49	\$809.29	\$2,500.00	32.37%	\$1,690.71
001-000-140-514-10-31-01	Central Stores	\$30.89	\$2,107.15	\$7,500.00	28.10%	\$5,392.85
001-000-140-514-10-42-03	Postage	\$9.65	\$9.65	\$0.00		(\$9.65)
001-000-140-514-10-43-00	Travel	\$71.00	\$71.00	\$1,200.00	5.92%	\$1,129.00
001-000-140-514-10-44-00	Advertising	\$65.12	\$609.77	\$1,500.00	40.65%	\$890.23
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	\$75.00	\$210.00	\$750.00	28.00%	\$540.00
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	\$250.00	\$250.00	\$1,200.00	20.83%	\$950.00
001-000-140-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total	\$10,631.41	\$47,381.01	\$138,550.00	34.20%	\$91,171.99

INTERNAL SERVICES

001-000-141-514-80-31-00	Central Stores Office Supplies	\$0.00	\$447.53	\$0.00		(\$447.53)
001-000-141-514-80-31-01	Copies/maintenance	\$0.00	\$94.24	\$0.00		(\$94.24)

001-000-141-514-80-42-01	Telephone Line Charges	\$911.81	\$4,577.32	\$11,500.00	39.80%	\$6,922.68
001-000-141-514-80-42-03	Postage Meter	\$0.00	\$4,214.56	\$10,000.00	42.15%	\$5,785.44
001-000-141-514-80-48-00	Repairs & Maintenance	\$805.35	\$1,186.94	\$1,000.00	118.69%	(\$186.94)
001-000-141-514-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-141-594-00-60-00	Capital Outlay	\$0.00	\$2,459.16	\$16,400.00	14.99%	\$13,940.84
001-000-141-596-00-60-00	Capital Outlay	\$817.04	\$817.04	\$0.00		(\$817.04)
	Total	\$2,534.20	\$13,796.79	\$39,200.00	35.20%	\$25,403.21
	<u>FINANCE DEPARTMENT</u>					
001-000-142-514-20-10-00	Salaries	\$9,208.75	\$45,735.07	\$111,600.00	40.98%	\$65,864.93
001-000-142-514-20-20-00	Benefits	\$3,147.63	\$16,089.34	\$48,000.00	33.52%	\$31,910.66
001-000-142-514-20-31-00	Office Supplies	\$1,206.95	\$1,498.61	\$2,000.00	74.93%	\$501.39
001-000-142-514-20-42-03	Postage	\$0.00	\$1.29	\$0.00		(\$1.29)
001-000-142-514-20-43-00	Travel	\$0.00	\$42.58	\$500.00	8.52%	\$457.42
001-000-142-514-20-46-00	Insurance	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-142-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-142-514-20-49-00	Miscellaneous	\$122.40	\$510.07	\$2,300.00	22.18%	\$1,789.93
001-000-142-514-23-00-00	Budgeting, Accting, & Auditing	\$0.00	\$2,400.00	\$6,000.00	40.00%	\$3,600.00
001-000-142-514-40-00-00	Training	\$0.00	\$100.00	\$750.00	13.33%	\$650.00
001-000-142-594-00-60-00	Capital Outlay	\$0.00	\$247.79	\$6,000.00	4.13%	\$5,752.21
001-000-142-596-00-60-00	Capital Outlay	\$29.90	\$29.90	\$0.00		(\$29.90)
	Total	\$13,715.63	\$66,654.65	\$179,500.00	37.13%	\$112,845.35
	<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	\$6,679.71	\$22,006.64	\$0.00		(\$22,006.64)
001-000-145-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-514-20-49-00	Miscellaneous	\$0.00	\$83.34	\$300.00	27.78%	\$216.66
001-000-145-594-00-60-10	Capital - Cmptr Licenses Admin	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-594-00-60-20	Capital - Cmptr Software Admin	\$0.00	\$1,866.89	\$5,000.00	37.34%	\$3,133.11
001-000-145-594-00-60-30	Capital - Cmptr Hdwe Admin	\$0.00	\$124.30	\$5,000.00	2.49%	\$4,875.70
001-000-145-594-00-60-51	Capital - Cmptr Equip Police	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-594-00-60-60	Capital - Cmptr Licenses Police	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-594-00-60-80	Capital - Cmptr Hardware Police	\$75.67	\$75.67	\$5,000.00	1.51%	\$4,924.33
001-000-145-596-00-60-30	Capital-Cmptr Hardware-Admin	\$2,463.62	\$2,463.62	\$0.00		(\$2,463.62)
001-000-145-596-00-60-80	Capital-Cmptr Hardware-Police	\$2,374.95	\$2,374.95	\$0.00		(\$2,374.95)
	Total	\$11,593.95	\$28,995.41	\$92,000.00	31.52%	\$63,004.59

LEGAL DEPARTMENT

001-000-151-515-10-10-00	Salaries	\$9,619.41	\$47,493.82	\$123,800.00	38.36%	\$76,306.18
001-000-151-515-10-20-00	Benefits	\$3,686.71	\$18,245.21	\$49,600.00	36.78%	\$31,354.79
001-000-151-515-10-31-00	Office Supplies	\$0.00	\$89.97	\$500.00	17.99%	\$410.03
001-000-151-515-10-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-151-515-10-46-00	Insurance	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
001-000-151-515-10-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-151-515-10-49-00	Miscellaneous	\$9.00	\$291.72	\$200.00	145.86%	(\$91.72)
001-000-151-515-40-00-00	Training	\$0.00	\$0.00	\$325.00	0.00%	\$325.00
001-000-151-515-45-00-00	Licensing	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-151-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total		\$13,315.12	\$66,120.72	\$178,725.00	37.00%	\$112,604.28

CIVIL SERVICE

001-000-160-521-10-10-00	Salaries	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-160-521-10-20-00	Benefits	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
001-000-160-521-10-46-00	Insurance	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
001-000-160-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total		\$0.00	\$0.00	\$2,975.00	0.00%	\$2,975.00

CENTRAL SERVICES

001-000-180-518-10-31-00	Office Supplies	\$24.39	\$97.32	\$200.00	48.66%	\$102.68
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	\$365.00	\$672.50	\$2,200.00	30.57%	\$1,527.50
001-000-180-518-10-41-00	Professional Services	\$227.79	\$5,441.51	\$10,000.00	54.42%	\$4,558.49
001-000-180-518-10-41-01	Contracted Custodial Services	\$1,317.67	\$8,288.52	\$19,000.00	43.62%	\$10,711.48
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	\$1,006.58	\$6,869.83	\$20,000.00	34.35%	\$13,130.17
001-000-180-518-10-48-00	Repairs & Maintenance	\$2,630.61	\$3,355.03	\$3,500.00	95.86%	\$144.97
001-000-180-518-10-49-00	Miscellaneous	\$0.00	\$883.72	\$1,500.00	58.91%	\$616.28
001-000-180-518-92-00-00	Ancillary (interfund)	\$330.04	\$4,734.80	\$2,000.00	236.74%	(\$2,734.80)
001-000-180-594-00-60-00	Capital Outlay	\$0.00	\$4,634.31	\$25,000.00	18.54%	\$20,365.69
001-000-180-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
Total		\$5,902.08	\$34,977.54	\$97,230.00	35.97%	\$62,252.46

LAW ENFORCEMENT

001-000-210-521-10-10-00	Salaries	\$135,583.72	\$683,518.27	\$1,650,000.00	41.43%	\$966,481.73
001-000-210-521-10-10-01	Cops Grants Salaries	\$5,976.63	\$28,196.15	\$51,400.00	54.86%	\$23,203.85

001-000-210-521-10-10-02	Overtime Salaries	\$5,377.71	\$25,234.00	\$51,400.00	49.09%	\$26,166.00
001-000-210-521-10-10-03	Overtime Salaries-Traf Control	\$564.57	\$939.45	\$6,000.00	15.66%	\$5,060.55
001-000-210-521-10-20-00	Benefits	\$52,255.45	\$261,447.76	\$669,000.00	39.08%	\$407,552.24
001-000-210-521-10-20-01	Clothing Allowance	\$1,376.32	\$7,819.42	\$13,800.00	56.66%	\$5,980.58
001-000-210-521-10-20-02	Cops Grants Benefits	\$2,266.61	\$12,245.54	\$20,500.00	59.73%	\$8,254.46
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	\$39.86	\$1,250.57	\$5,000.00	25.01%	\$3,749.43
001-000-210-521-10-32-00	Fuel Consumed	\$12,033.28	\$27,199.65	\$47,000.00	57.87%	\$19,800.35
001-000-210-521-10-35-00	Small Tools & Equipment	\$398.30	\$3,216.44	\$7,900.00	40.71%	\$4,683.56
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	\$515.00	\$3,000.00	\$6,800.00	44.12%	\$3,800.00
001-000-210-521-10-42-01	Telephone	\$78.00	\$5,785.91	\$17,700.00	32.69%	\$11,914.09
001-000-210-521-10-42-03	Postage	\$119.15	\$266.30	\$500.00	53.26%	\$233.70
001-000-210-521-10-43-00	Travel	\$1,232.30	\$2,283.18	\$5,000.00	45.66%	\$2,716.82
001-000-210-521-10-46-00	Insurance	\$0.00	\$100.00	\$28,000.00	0.36%	\$27,900.00
001-000-210-521-10-48-00	Repairs & Maintenance	\$7,662.28	\$23,834.32	\$40,000.00	59.59%	\$16,165.68
001-000-210-521-10-49-00	Miscellaneous	\$100.00	\$959.95	\$3,000.00	32.00%	\$2,040.05
001-000-210-521-10-49-01	Reserves	\$0.00	\$150.00	\$1,000.00	15.00%	\$850.00
001-000-210-521-10-49-02	Dry Cleaning Services	\$161.24	\$804.01	\$4,000.00	20.10%	\$3,195.99
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)	\$1,122.84	\$2,443.59	\$5,500.00	44.43%	\$3,056.41
001-000-210-594-00-60-00	Capital Outlay	\$1,467.73	\$3,538.09	\$33,500.00	10.56%	\$29,961.91
001-000-210-596-00-60-00	Capital Outlay	\$8,802.43	\$8,802.43	\$0.00		(\$8,802.43)
	Total	\$237,133.42	\$1,103,035.03	\$2,716,300.00	40.61%	\$1,613,264.97
	JAIL SERVICES					
001-000-230-523-20-00-00	Housing & Monitoring Prisoners	\$2,142.00	\$76,781.05	\$220,000.00	34.90%	\$143,218.95
001-000-230-523-20-00-01	Medical Care For Prisoners	\$0.00	\$169.03	\$3,000.00	5.63%	\$2,830.97
001-000-230-523-20-00-02	Juvenile Detention	\$1,560.00	\$3,840.00	\$7,500.00	51.20%	\$3,660.00
	Total	\$3,702.00	\$80,790.08	\$230,500.00	35.05%	\$149,709.92

ENGINEERING DEPARTMENT

001-000-315-532-20-10-00	Salaries	\$6,090.00	\$30,450.00	\$73,080.00	41.67%	\$42,630.00
001-000-315-532-20-20-00	Benefits	\$1,673.60	\$8,990.98	\$29,600.00	30.37%	\$20,609.02
001-000-315-532-20-31-00	Office Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-315-532-20-41-00	Professional Services	\$0.00	\$56.78	\$5,000.00	1.14%	\$4,943.22
001-000-315-532-20-43-00	Travel	\$0.00	\$728.20	\$1,800.00	40.46%	\$1,071.80
001-000-315-532-20-46-00	Insurance	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-315-532-20-49-00	Training	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-315-532-20-49-01	Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-315-532-20-49-05	Registrations	\$0.00	\$425.00	\$2,400.00	17.71%	\$1,975.00
001-000-315-532-20-49-10	Memberships	\$310.00	\$310.00	\$1,000.00	31.00%	\$690.00
001-000-315-532-45-00-00	Licensing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-315-594-00-60-00	Capital Outlay	\$0.00	\$2,101.88	\$6,000.00	35.03%	\$3,898.12
001-000-315-596-00-60-00	Capital	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$8,073.60	\$43,062.84	\$122,380.00	35.19%	\$79,317.16

PLANNING DEPARTMENT

001-000-580-558-10-10-00	Salaries	\$7,071.90	\$35,439.76	\$84,600.00	41.89%	\$49,160.24
001-000-580-558-10-20-00	Benefits	\$2,059.42	\$10,380.58	\$29,600.00	35.07%	\$19,219.42
001-000-580-558-10-31-00	Office Supplies	\$0.00	\$157.91	\$700.00	22.56%	\$542.09
001-000-580-558-10-32-00	Fuel Consumed	\$0.00	\$64.07	\$250.00	25.63%	\$185.93
001-000-580-558-10-35-00	Small Tools & Equipment	\$0.00	\$161.53	\$200.00	80.77%	\$38.47
001-000-580-558-10-41-00	Professional Services	\$0.00	\$742.50	\$4,000.00	18.56%	\$3,257.50
001-000-580-558-10-41-01	Hearings Examiner	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-580-558-10-43-00	Travel	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-580-558-10-44-00	Advertising	\$100.90	\$494.13	\$2,200.00	22.46%	\$1,705.87
001-000-580-558-10-46-00	Insurance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-580-558-10-48-00	Repairs & Maintenance	\$0.00	\$308.85	\$800.00	38.61%	\$491.15
001-000-580-558-10-49-00	Miscellaneous	\$100.00	\$544.00	\$700.00	77.71%	\$156.00
001-000-580-558-40-00-00	Training	\$0.00	\$62.90	\$680.00	9.25%	\$617.10
	Total	\$9,332.22	\$48,356.23	\$128,230.00	37.71%	\$79,873.77

CODE COMPLIANCE

001-000-590-559-10-10-00	Salaries	\$6,356.50	\$31,782.50	\$70,000.00	45.40%	\$38,217.50
001-000-590-559-10-20-00	Benefits	\$3,194.69	\$15,957.57	\$38,000.00	41.99%	\$22,042.43
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	\$0.00	\$82.24	\$600.00	13.71%	\$517.76

001-000-590-559-10-35-00	Small Tools & Equipment	\$0.00	\$98.66	\$200.00	49.33%	\$101.34
001-000-590-559-10-41-01	Fire Marshal Services	\$0.00	\$8,150.00	\$16,300.00	50.00%	\$8,150.00
001-000-590-559-10-43-00	Travel	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-590-559-10-44-00	Advertising	\$0.00	\$60.62	\$100.00	60.62%	\$39.38
001-000-590-559-10-46-00	Insurance	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-590-559-10-48-00	Repairs & Maintenance	\$0.00	\$308.85	\$425.00	72.67%	\$116.15
001-000-590-559-10-49-00	Miscellaneous	\$0.00	\$95.00	\$350.00	27.14%	\$255.00
001-000-590-559-40-00-00	Training	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total		\$9,551.19	\$56,535.44	\$129,175.00	43.77%	\$72,639.56

NON-EXPENDITURES

001-001-000-586-00-03-00	State Share of Gun Permits	\$509.00	\$2,074.00	\$5,000.00	41.48%	\$2,926.00
001-001-000-586-00-05-00	Court Remittances	\$26,195.54	\$152,244.84	\$360,000.00	42.29%	\$207,755.16
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$27.00	\$94.50	\$400.00	23.63%	\$305.50
001-001-000-586-00-07-00	Engineering Reimbursements	\$0.00	\$84.39	\$5,000.00	1.69%	\$4,915.61
001-001-000-586-00-08-00	County Share of Crime Victims	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-001-000-586-00-11-00	Fireworks - Dcfd Remittance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-001-000-586-00-13-00	County Shared Rev Kentucky Ann	\$0.00	\$15,755.47	\$10,000.00	157.55%	(\$5,755.47)
001-001-000-586-00-15-00	Kentucky Annexation 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
001-001-000-589-01-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
Total		\$26,731.54	\$170,318.20	\$448,400.00	37.98%	\$278,081.80

GENERAL FUND BEFORE SWU

\$431,338.01	\$2,170,792.62	\$5,519,049.00	39.33%	\$3,348,256.38
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SWU ADMINISTRATION

050-000-310-531-30-10-00	Salaries	\$0.00	\$5,294.32	\$0.00		(\$5,294.32)
050-000-310-531-30-20-00	Benefits	\$0.00	\$2,215.66	\$0.00		(\$2,215.66)
050-000-310-531-30-47-00	Utilities	\$0.00	\$127.30	\$0.00		(\$127.30)
050-000-311-531-31-10-00	Salaries	\$0.00	\$0.00	\$8,880.00	0.00%	\$8,880.00
050-000-311-531-31-20-00	Benefits	\$0.00	\$0.00	\$5,920.00	0.00%	\$5,920.00
050-000-311-531-31-44-00	Advertising	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total		\$0.00	\$7,637.28	\$15,300.00	49.92%	\$7,662.72

SWU CAPITAL PROJECTS

050-000-312-531-32-00-00	Improvement Projects	\$2,615.50	\$2,615.50	\$100,000.00	2.62%	\$97,384.50
050-000-312-531-32-01-12	Canyon A - Sdc Phase 3	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
050-000-312-531-32-01-15	Canyon A- Construction Phase 3	\$0.00	\$615.25	\$1,087,000.00	0.06%	\$1,086,384.75
050-000-312-531-32-02-22	Canyon A SDC Eastmont to 2nd	\$0.00	\$0.00	\$32,860.00	0.00%	\$32,860.00
050-000-312-531-32-02-25	Canyon A Constr Eastmont to 2nd	\$0.00	\$0.00	\$217,140.00	0.00%	\$217,140.00
050-000-312-531-32-02-32	Retrofit Catch Basins	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
050-000-312-531-32-02-35	23rd Street Retrofit	\$0.00	\$0.00	\$220,363.00	0.00%	\$220,363.00
Total		\$2,615.50	\$3,230.75	\$2,007,363.00	0.16%	\$2,004,132.25

NPDES COMPLIANCE

050-000-313-531-33-10-00	Salaries	\$7,435.30	\$7,435.30	\$105,100.00	7.07%	\$97,664.70
050-000-313-531-33-20-00	Benefits	\$4,341.57	\$4,341.57	\$43,150.00	10.06%	\$38,808.43
050-000-313-531-33-30-00	Supplies	\$931.66	\$9,800.02	\$10,950.00	89.50%	\$1,149.98
050-000-313-531-33-31-00	Office Supplies	\$0.00	\$5.32	\$0.00		(\$5.32)
050-000-313-531-33-40-00	Training	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
050-000-313-531-33-41-00	Professional Services	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
050-000-313-531-33-42-00	Postage	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
050-000-313-531-33-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
050-000-313-531-33-44-00	Advertising	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
050-000-313-531-33-49-00	Miscellaneous	\$0.00	\$999.50	\$3,890.00	25.69%	\$2,890.50
050-000-313-531-33-51-01	Doe Ms4 Annual Permit Fee	\$0.00	\$1,452.90	\$3,050.00	47.64%	\$1,597.10
050-000-313-531-33-53-01	Equipment Rental	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
050-000-313-531-33-53-05	Contracted Services	\$0.00	\$0.00	\$66,000.00	0.00%	\$66,000.00
050-000-313-531-33-53-11	Intergovernmental Services	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
050-000-313-531-33-53-15	Monitoring	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total		\$12,708.53	\$24,034.61	\$307,340.00	7.82%	\$283,305.39
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 STORM WATER UTILITY

\$15,324.03	\$34,902.64	\$2,479,403.00	1.41%	\$2,444,500.36
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GENERAL FUND GRAND TOTAL

\$446,662.04	\$2,205,695.26	\$7,998,452.00	27.58%	\$5,792,756.74
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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$942.39	\$5,014.41	\$0.00		(\$5,014.41)
101-000-420-542-30-20-00	Benefits	\$717.04	\$3,477.67	\$0.00		(\$3,477.67)
101-000-420-542-30-30-00	Supplies	\$0.00	\$439.44	\$0.00		(\$439.44)
101-000-420-542-30-48-00	Repairs & Maintenance	\$0.00	\$730.60	\$0.00		(\$730.60)
101-000-420-542-40-20-00	Benefits	(\$87.69)	(\$87.69)	\$0.00		\$87.69
101-000-420-542-60-30-00	Supplies	\$0.00	\$2,015.76	\$0.00		(\$2,015.76)
101-000-420-542-61-00-00	Sidewalks	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
101-000-420-542-61-10-00	Salaries	\$26.38	\$70.21	\$0.00		(\$70.21)
101-000-420-542-61-20-00	Benefits	\$4.62	\$162.51	\$0.00		(\$162.51)
101-000-420-542-62-00-00	Special Purpose Paths	\$0.00	\$5,000.00	\$15,000.00	33.33%	\$10,000.00
101-000-420-542-63-00-00	Street Lighting	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
101-000-420-542-63-10-00	Salaries	\$228.05	\$1,565.75	\$0.00		(\$1,565.75)
101-000-420-542-63-20-00	Benefits	\$112.12	\$632.13	\$0.00		(\$632.13)
101-000-420-542-63-30-00	Supplies	\$0.00	\$266.01	\$0.00		(\$266.01)
101-000-420-542-63-47-00	Utilities	\$930.00	\$13,821.00	\$0.00		(\$13,821.00)
101-000-420-542-63-48-00	Repairs & Maintenance	\$0.00	\$3,624.48	\$0.00		(\$3,624.48)
101-000-420-542-64-00-00	Traffic Control Devices	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
101-000-420-542-64-10-00	Salaries	\$4,272.39	\$27,732.89	\$0.00		(\$27,732.89)
101-000-420-542-64-20-00	Benefits	\$1,432.80	\$16,114.81	\$0.00		(\$16,114.81)
101-000-420-542-64-30-00	Supplies	\$3,269.59	\$31,178.90	\$0.00		(\$31,178.90)
101-000-420-542-64-47-00	Utilities	\$935.39	\$4,312.10	\$0.00		(\$4,312.10)
101-000-420-542-64-48-00	Repairs & Maintenance	\$0.00	\$2,518.76	\$0.00		(\$2,518.76)
101-000-420-542-65-00-00	Parking Facilities	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-420-542-65-10-00	Salaries	\$46.06	\$151.17	\$0.00		(\$151.17)
101-000-420-542-65-20-00	Benefits	\$39.29	\$102.65	\$0.00		(\$102.65)
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	\$167.90	\$9,508.84	\$0.00		(\$9,508.84)
101-000-420-542-66-20-00	Benefits	\$126.57	\$4,197.73	\$0.00		(\$4,197.73)
101-000-420-542-66-30-00	Supplies	\$9.72	\$26,025.84	\$0.00		(\$26,025.84)
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	\$6,793.66	\$0.00		(\$6,793.66)
101-000-420-542-67-20-00	Benefits	\$0.00	\$3,873.95	\$0.00		(\$3,873.95)
101-000-420-542-67-30-00	Supplies	\$1,151.60	\$1,819.97	\$0.00		(\$1,819.97)
101-000-420-542-70-00-00	Roadside	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00

101-000-420-542-70-10-00	Salaries	\$8,124.04	\$32,803.43	\$0.00		(\$32,803.43)
101-000-420-542-70-20-00	Benefits	\$4,617.34	\$18,298.51	\$0.00		(\$18,298.51)
101-000-420-542-70-30-00	Supplies	\$436.77	\$1,548.99	\$0.00		(\$1,548.99)
101-000-420-542-70-47-00	Utilities	\$283.10	\$1,290.34	\$0.00		(\$1,290.34)
101-000-420-542-70-48-00	Repairs & Maintenance	\$75.19	\$75.19	\$0.00		(\$75.19)
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	\$110.00	\$110.00	\$45,000.00	0.24%	\$44,890.00
101-000-420-542-75-10-00	Salaries	\$3,720.28	\$17,155.10	\$0.00		(\$17,155.10)
101-000-420-542-75-20-00	Benefits	\$1,183.54	\$6,243.67	\$0.00		(\$6,243.67)
101-000-420-542-75-30-00	Supplies	\$2,935.66	\$6,161.71	\$0.00		(\$6,161.71)
101-000-420-542-75-47-00	Utilities	\$0.00	\$533.65	\$0.00		(\$533.65)
101-000-420-542-90-00-00	Maintenance--Administration	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
101-000-420-542-90-10-00	Salaries	\$1,503.08	\$7,001.61	\$0.00		(\$7,001.61)
101-000-420-542-90-20-00	Benefits	\$705.98	\$3,236.90	\$0.00		(\$3,236.90)
	Total	\$38,019.20	\$265,555.65	\$471,000.00	56.38%	\$205,444.35
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	\$8.64	\$17.80	\$0.00		(\$17.80)
101-000-430-543-30-49-00	Miscellaneous	\$21.94	\$421.55	\$0.00		(\$421.55)
101-000-430-543-50-00-00	Facilities	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
101-000-430-543-50-10-00	Salaries	\$69.09	\$69.09	\$0.00		(\$69.09)
101-000-430-543-50-20-00	Benefits	\$58.93	\$58.93	\$0.00		(\$58.93)
101-000-430-543-50-30-00	Supplies	\$112.28	\$2,790.72	\$0.00		(\$2,790.72)
101-000-430-543-50-47-00	Utilities	\$482.75	\$2,416.08	\$0.00		(\$2,416.08)
101-000-430-543-50-49-00	Miscellaneous	\$16.77	\$264.98	\$0.00		(\$264.98)
101-000-430-543-60-00-00	Training	\$1,805.87	\$2,085.63	\$5,500.00	37.92%	\$3,414.37
101-000-430-543-60-10-00	Salaries	\$0.00	\$2,531.45	\$0.00		(\$2,531.45)
101-000-430-543-60-20-00	Benefits	\$0.00	\$1,114.90	\$0.00		(\$1,114.90)
101-000-430-543-60-30-00	Supplies	\$0.00	\$89.72	\$0.00		(\$89.72)
101-000-430-543-60-49-00	Miscellaneous	\$0.00	\$8.38	\$0.00		(\$8.38)
101-000-430-543-90-49-00	Miscellaneous	\$23.19	\$640.68	\$4,000.00	16.02%	\$3,359.32
101-000-430-543-90-49-10	Salaries	\$5,249.60	\$26,414.43	\$75,000.00	35.22%	\$48,585.57
101-000-430-543-90-49-20	Benefits	\$2,999.02	\$16,721.36	\$165,000.00	10.13%	\$148,278.64
101-000-430-594-00-60-00	Capital Outlay	\$9,684.63	\$9,684.63	\$10,000.00	96.85%	\$315.37
	Total	\$20,532.71	\$65,330.33	\$284,500.00	22.96%	\$219,169.67
	STREET FUND TOTAL	\$58,551.91	\$330,885.98	\$755,500.00	43.80%	\$424,614.02

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

LIBRARY FUND

112-000-000-572-50-41-00	Facilities -- Professional Ser	\$114.58	\$930.29	\$1,600.00	58.14%	\$669.71
112-000-000-572-50-47-00	Facilities--Utilities	\$85.24	\$810.24	\$1,500.00	54.02%	\$689.76
112-000-000-572-50-48-00	Facilities--Repairs & Maint	\$0.00	\$10.01	\$500.00	2.00%	\$489.99
Fund Total		\$199.82	\$1,750.54	\$3,600.00	48.63%	\$1,849.46

HOTEL/MOTEL TAX FUND

113-000-000-557-30-41-02	40% of 2nd 2% Tax	\$2,194.05	\$6,585.65	\$18,000.00	36.59%	\$11,414.35
113-000-000-557-30-41-03	80% of Third 2% Tax	\$0.00	\$8,783.13	\$33,000.00	26.62%	\$24,216.87
Fund Total		\$2,194.05	\$15,368.78	\$51,000.00	30.13%	\$35,631.22

DRUG FUND

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

CRIMINAL JUSTICE FUND

116-000-000-594-00-60-00	Capital Outlay	\$0.06	\$14,538.86	\$45,000.00	32.31%	\$30,461.14
116-000-000-596-00-60-00	Capital Outlay	\$3,358.47	\$3,358.47	\$0.00		(\$3,358.47)
Fund Total		\$3,358.53	\$17,897.33	\$45,000.00	39.77%	\$27,102.67

EVENTS FUND

117-000-000-557-00-10-00	Eweb Salaries	\$8,897.23	\$31,695.59	\$75,000.00	42.26%	\$43,304.41
117-000-000-557-00-20-00	Eweb Benefits	\$2,600.24	\$11,447.69	\$33,500.00	34.17%	\$22,052.31
	Wages & Benefits	\$11,497.47	\$43,143.28	\$108,500.00	39.76%	\$65,356.72
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	\$47.87	\$47.87	\$25.00	191.48%	(\$22.87)
117-000-100-557-00-35-00	Eweb Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
117-000-100-557-00-40-00	Eweb Training	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
117-000-100-557-00-42-00	Eweb Telephone	\$0.00	\$305.00	\$0.00		(\$305.00)
117-000-100-557-00-43-00	Eweb Travel	\$0.00	\$489.28	\$3,000.00	16.31%	\$2,510.72
117-000-100-557-00-48-00	Eweb Repairs & Maintenance	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
117-000-100-557-00-49-00	Eweb Miscellaneous	\$38.99	\$83.59	\$300.00	27.86%	\$216.41
117-000-100-594-00-60-00	EWEB Capital Outlay	\$54.05	\$86.73	\$300.00	28.91%	\$213.27
117-000-100-596-00-60-00	Eweb Capital Outlay	\$29.89	\$29.89	\$0.00		(\$29.89)
117-000-105-557-00-46-00	Eweb Insurance	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
117-000-110-557-00-31-03	Eweb Central Stores	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
117-000-115-557-00-31-00	Eweb Office Supplies	\$0.00	\$54.86	\$1,000.00	5.49%	\$945.14
	Events Fund General Expenses	\$170.80	\$1,097.22	\$19,350.00	5.67%	\$18,252.78
117-000-200-557-00-35-02	Easter Small Tools & Equipmen	(\$108.09)	\$74.75	\$350.00	21.36%	\$275.25
117-000-200-557-00-44-02	Easter Advertising	\$290.00	\$331.67	\$1,100.00	30.15%	\$768.33
117-000-200-557-00-49-02	Easter Miscellaneous	\$85.86	\$745.19	\$1,000.00	74.52%	\$254.81
	Easter Event Expenses	\$267.77	\$1,151.61	\$2,450.00	47.00%	\$1,298.39
117-000-300-557-00-49-12	Classy Chassis Miscellaneous	(\$11.46)	\$611.21	\$0.00		(\$611.21)
117-000-300-557-30-34-11	CC Event Merch For Resale	\$1,607.72	\$6,631.62	\$0.00		(\$6,631.62)
117-000-300-557-30-35-12	C C Small Tools & Equipment	\$1,970.83	\$1,970.83	\$3,000.00	65.69%	\$1,029.17
117-000-300-557-30-42-14	Classy Chassis Postage	\$0.88	\$34.05	\$0.00		(\$34.05)
117-000-300-557-30-44-12	Classy Chassis Advertising	\$1,706.00	\$2,000.34	\$4,000.00	50.01%	\$1,999.66
117-000-300-557-30-49-12	Classy Chassis Miscellaneous	\$0.00	\$2,850.00	\$3,000.00	95.00%	\$150.00
	Classy Chassis Event Expenses	\$5,273.97	\$14,098.05	\$10,000.00	140.98%	(\$4,098.05)
117-000-400-557-30-34-11	W&W Event Merch For Resale	\$81.08	\$528.35	\$5,000.00	10.57%	\$4,471.65
117-000-400-557-30-35-11	W & W Small Tools & Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
117-000-400-557-30-44-11	Wings & Wheels Advertising	\$0.00	\$294.33	\$8,000.00	3.68%	\$7,705.67
117-000-400-557-30-49-11	Wings & Wheels Miscellaneous	\$4,898.88	\$5,164.31	\$3,000.00	172.14%	(\$2,164.31)
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

Account Number	Description	Actual	Planned	Budget	% of Total	Balance
	Wings & Wheel Event Expenses	\$4,979.96	\$5,986.99	\$25,500.00	23.48%	\$19,513.01
117-000-500-557-00-35-01	Christmas Small Tools & Equip	(\$54.05)	\$48.60	\$1,250.00	3.89%	\$1,201.40
117-000-500-557-00-40-05	Christmas Events & Decorations	\$0.00	\$872.94	\$2,000.00	43.65%	\$1,127.06
117-000-500-557-00-44-01	Christmas Advertising	\$0.00	\$82.00	\$2,500.00	3.28%	\$2,418.00
117-000-500-557-00-49-01	Christmas Miscellaneous	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
	Christmas Event Expenses	(\$54.05)	\$1,003.54	\$6,300.00	15.93%	\$5,296.46
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	\$21.62	\$11.62	\$0.00		(\$11.62)
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	\$140.00	\$392.66	\$4,000.00	9.82%	\$3,607.34
117-000-530-557-30-00-49	Miscellaneous	\$294.47	\$856.36	\$10,000.00	8.56%	\$9,143.64
117-000-530-557-30-00-60	Capital Outlay	\$0.00	\$1,040.46	\$20,000.00	5.20%	\$18,959.54
	Sprint Boat Race Event Expenses	\$456.09	\$2,301.10	\$103,500.00	2.22%	\$101,198.90
	Events Fund Total	\$22,592.01	\$68,781.79	\$275,600.00	24.96%	\$206,818.21

BOND/DEBT REDEMPTION FUND

202-000-000-591-00-71-00	Redemption of Ltd GO Bonds	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
202-000-000-591-00-71-05	Redemption of GO Debt Pwtf	\$29,712.47	\$29,712.47	\$29,712.00	100.00%	(\$0.47)
202-000-000-592-00-89-00	Interest Exp/costs GO Bonds	\$18,276.25	\$18,276.25	\$37,000.00	49.40%	\$18,723.75
202-000-000-592-00-89-05	Interest Exp GO Debt Pwtf	\$2,971.25	\$2,971.25	\$3,000.00	99.04%	\$28.75
	Fund Total	\$50,959.97	\$50,959.97	\$199,712.00	25.52%	\$148,752.03

STREET IMPROVEMENTS FUND

301-000-000-595-10-52-00	Engineering-Grant RD Overlay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
301-000-000-595-30-52-00	Roadway - Grant Road Overlay	\$569.73	\$18,643.09	\$422,000.00	4.42%	\$403,356.91
301-000-000-595-64-40-00	Georgia Ave Pedestrian Crossing	\$99.69	\$7,586.36	\$0.00		(\$7,586.36)
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	\$669.42	\$26,229.45	\$596,000.00	4.40%	\$569,770.55

CAPITAL IMPROVEMENTS FUND

314-000-000-594-00-60-10	Capital Outlay -Police Adm Bldg	\$25,712.12	\$149,913.76	\$129,000.00	116.21%	(\$20,913.76)
314-000-000-595-00-60-30	REET to 301 - Grant Rd Overlay	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
314-000-000-595-00-60-40	REET to 301 - Loop Trail Enhance	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
314-000-000-595-00-60-50	REET to 301 - Eastmont Survey - Map	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
314-000-000-596-00-60-10	Police Admin Building Improvements	\$4,620.79	\$4,620.79	\$0.00		(\$4,620.79)
Fund Total		\$30,332.91	\$154,534.55	\$221,000.00	69.93%	\$66,465.45

GRAND TOTAL CITY EXPENDITURES

\$615,520.66	\$2,872,103.65	\$10,247,282.00	28.03%	\$7,375,178.35
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