



CITY OF EAST WENATCHEE

FINANCE DIRECTOR

271 9TH STREET NE • EAST WENATCHEE, WA 98802

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

November 7, 2011

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

Subject: Financial Report for the Month and Ten Months Ended October 31, 2011

Please find the attached financial schedules that represent my report for the month of October 2011. Generally, the month was normal for an October. Ten months activity represents 83.3% of the year, so consider this factor for those revenues and expenditures that occur regularly each month or ratably throughout the year. Fluctuation analysis is included in the narrative report to identify any significant variances. The attached reports include:

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

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

1. Cash balances increased in September by about \$87,000, compared to a forecasted decrease of \$97,000. For the ten months of 2011, cash balances have increased \$176,000, compared to a forecasted increase of \$90,000. As I noted in last month's report, the City made a progress payment to WSDOT for the Canyon A SWU project, and that payment was reimbursed in the month of October, a primary reason for October's cash balance increase. Generally, spending for the year has been on target, with any major variances evidenced by budget amendments proposed to Council at the first meeting in November. Revenue realization has been better this year than estimated, primarily in the sales tax and real estate excise tax categories. My estimate for year end cash of approximately \$2.3 million looks achievable, resulting in an estimated cash increase during 2011 of approximately \$250,000.
2. Sales Tax Revenues for the Month of October (collections from August business activity) were more than forecast by \$48,000, \$45,000 higher than August of 2010. The increase appears to be broad-based, in that the top ten producing retailers reflected only a modest increase in retail sales activity in comparison to the same period of last year. This local trend may fit the national trend of a better "back-to-school" shopping season in 2011. As noted throughout 2011, real estate excise taxes continue ahead of estimates. As you recall, this is a seller-based tax on the sale of property within the City.
3. Expenditures for October and the ten months ending in October have been normal from an operations standpoint. Absent the timing of capital work on the Canyon A SWU Project and Phase II of the Grant Road Overlay Project, expenditures that have been unexpected have been identified and discussed with the Budget Committee. Several of these expenditures are included in a budget amendment for consideration by the Council at its first meeting in November.
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 OCTOBER 2011

<u>Fund</u>	<u>Cash Beg Balance 10/1/2011</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 10/31/2011</u>
General Fund 001	\$ 1,182,450.48	\$ 368,631.97	\$ 27,985.30	\$ 1,579,067.75	\$ 379,714.53	\$ 28,607.34	\$ 1,170,745.88
Storm Water Utility	\$ (171,162.13)	149,435.32	-	(21,726.81)	\$ 77,871.45		(99,598.26)
Total General Fund	\$ 1,011,288.35	\$ 518,067.29	\$ 27,985.30	1,557,340.94	\$ 457,585.98	\$ 28,607.34	\$ 1,071,147.62
Street Fund 101	6,167.82	50,966.74	-	57,134.56	48,069.80	-	9,064.76
Comm Dev Grants Fund 102	(218.67)	-	-	(218.67)	-	-	(218.67)
Library Fund 112	4,241.28	-	-	4,241.28	499.05	-	3,742.23
Hotel/Motel Tax Fund 113	19,301.67	4,853.06	-	24,154.73	4,271.72	-	19,883.01
Drug Fund 114	4,913.78	9.71	-	4,923.49	-	-	4,923.49
Criminal Justice Fund 116	3,660.80	3,477.34	-	7,138.14	-	-	7,138.14
Events Board Fund 117	10,470.29	30,588.11	-	41,058.40	29,612.95	-	11,445.45
Bond Redemption Fund 202	158,498.65	-	-	158,498.65	-	-	158,498.65
Street Improvements Fund 301	52,771.17	-	-	52,771.17	799.64	-	51,971.53
Capital Improvements Fund 314	854,231.11	28,628.22	-	882,859.33	7,644.84	-	875,214.49
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
Total for All City Operations	\$ 2,132,657.41	\$ 636,590.47	\$ 27,985.30	\$ 2,797,233.18	\$ 548,483.98	\$ 28,607.34	\$ 2,220,141.86
Total Budgets		\$ 478,090.00	\$ 32,000.00		\$ 575,000.00	\$ 32,000.00	

City of East Wenatchee, Washington
Monthly Financial Report

Revenue, Expenses and Changes in Fund Balances

TEN MONTHS OCTOBER 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 10/31/2011</u>
General Fund 001	\$ 999,260.09	\$ 4,572,582.90	\$ 327,093.92	\$ 5,898,936.91	\$ 4,185,928.40	\$ 363,854.86	\$ 1,349,153.65
Storm Water Utility		\$ 252,340.87		252,340.87	\$ 530,346.90		(278,006.03)
	<u>\$ 999,260.09</u>	<u>\$ 4,824,923.77</u>	<u>\$ 327,093.92</u>	<u>\$ 6,151,277.78</u>	<u>\$ 4,716,275.30</u>	<u>\$ 363,854.86</u>	<u>\$ 1,071,147.62</u>
Street Fund 101	93,713.93	562,150.89	-	655,864.82	646,800.06	-	9,064.76
Comm Dev Grants Fund 102	6,093.18	(5,671.01)	-	422.17	640.84	-	(218.67)
Library Fund 112	5,672.57	1,375.00	-	7,047.57	3,305.34	-	3,742.23
Hotel/Motel Tax Fund 113	16,777.07	37,345.48	-	54,122.55	34,239.54	-	19,883.01
Drug Fund 114	4,167.76	755.73	-	4,923.49	-	-	4,923.49
Criminal Justice Fund 116	36,328.77	27,258.77	-	63,587.54	56,449.40	-	7,138.14
Events Board Fund 117	743.07	236,027.85	-	236,770.92	225,325.47	-	11,445.45
Bond Redemption Fund 202	16,703.79	192,754.83	-	209,458.62	50,959.97	-	158,498.65
Street Improvements Fund 301	84,535.41	-	-	84,535.41	32,563.88	-	51,971.53
Capital Improvements Fund 314	772,240.29	270,618.58	-	1,042,858.87	167,644.38	-	875,214.49
Equipment R& R Fund 501	7,331.16	-	-	7,331.16	-	-	7,331.16
<u>Total for All City Operations</u>	<u>\$ 2,043,567.09</u>	<u>\$ 6,147,539.89</u>	<u>\$ 327,093.92</u>	<u>\$ 8,518,200.90</u>	<u>\$ 5,934,204.18</u>	<u>\$ 363,854.86</u>	<u>\$ 2,220,141.86</u>
<u>Total Budgets</u>		<u>\$ 8,402,521.00</u>	<u>\$ 351,350.00</u>		<u>\$ 8,268,400.00</u>	<u>\$ 405,400.00</u>	

City of East Wenatchee, Washington
 Cash Flow Forecast for 2011 - October 10 Months
 Actual to Budget - 2011

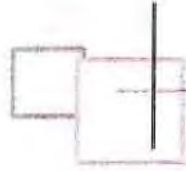
	1st Quarter	2nd Quarter	July	August	September	October	2011	2011	10 Month Variance to Budget	Year - to Year Variance - 2011 Actual vs Budget
							Budget 10 Months Year-to-Date	Actual 10 Months Year-to-Date		
Receipts:										
City Revenue	522,000	2,297,818	1,106,300	407,863	187,950	160,090	4,682,021	1,959,739	(2,722,282)	Canyon A Constr \$1.8 Million; NPDES spend Low to date
County Revenue	64,000	812,000	63,100	21,000	20,000	48,000	1,028,100	1,115,335	87,235	REET ahead \$71k;
State Revenue	840,525	758,500	244,825	273,400	305,150	270,000	2,692,400	3,072,466	380,066	Sales Tax ahead \$328k; Motor Veh Fuel Tax ahead \$22k
Sub-Total	1,426,525	3,868,318	1,414,225	702,263	513,100	478,090	8,402,521	6,147,540	(2,254,981)	
City Non-Revenue	103,350	105,000	34,000	38,000	39,000	32,000	351,350	327,094	(24,256)	State Portion of Municipal Court Receipts
Total Monthly Revenue	1,529,875	3,973,318	1,448,225	740,263	552,100	510,090	8,753,871	6,474,634	(2,279,237)	
Expenditures:										
Monthly Avg Payroll & Benefits	1,060,000	1,095,000	370,000	360,000	370,000	365,000	3,620,000	3,559,875	(60,125)	Not significant
Monthly Avg Payables	300,000	478,100	140,000	160,000	160,000	170,000	1,406,100	1,360,165	(45,935)	Not significant
Storm Water Charge	-	-	149,400	-	-	-	149,400	148,725	(675)	
Commercial Insurance	-	-	-	82,900	-	-	82,900	91,872	8,972	Increase in Premium
Regular Debt Service	-	21,000	-	-	-	-	21,000	18,276	(2,724)	
Trust Fund Loan (SWU)	-	33,000	-	-	-	-	33,000	32,684	(316)	
Snow Removal - Labor & Materials	38,000	-	2,000	-	20,000	-	58,000	73,538	15,538	Purchase of Winter Supplies - Less cost out of season
Pass Through Revenue	10,500	11,500	5,000	5,000	5,000	5,000	42,000	34,240	(7,760)	Hotel Motel Taxes - Seasonal Timing
SWU Capital Projects	-	1,520,000	188,800	50,000	20,000	20,000	1,798,800	226,562	(1,572,238)	Spending will occur later in the year - WSDOT schedule
Street & Project Capital	129,000	400,000	150,000	100,000	23,000	-	802,000	200,200	(601,800)	WSDOT Schedule - same as SWU delay in Canyon A
Operating Capital	40,000	60,000	18,200	15,000	15,000	15,000	183,200	188,067	24,867	Paid off Police Car Leases/Loan 98,000
Fund Transfers for Capital	-	78,000	10,000	4,000	-	-	92,000	-	-	
Total Operating Expenditures	1,575,500	3,694,600	1,033,400	776,900	613,000	575,000	8,268,400	5,934,204	(2,242,196)	
Non-Expenditures:										
State Court Remittances	85,000	92,000	35,000	34,000	35,000	30,000	311,000	285,795	(25,205)	Behind Last Year in Total Receipts & State Portion (above)
Annexation Sales Taxes	10,000	-	-	-	-	-	10,000	15,755	5,755	
Annexation Debt Service	-	56,000	-	-	-	-	56,000	55,287	(713)	
Other	4,900	5,600	1,900	2,000	2,000	2,000	18,400	7,018	(11,382)	
Grand Total Expenditures	1,675,400	3,848,200	1,070,300	812,900	650,000	607,000	8,663,800	6,298,059	(2,273,741)	
Difference - Revenues vs Expenses	(145,525)	125,118	377,925	(72,637)	(97,900)	(96,910)	90,071	176,575	(5,496)	
Beginning of Month Cash	1,971,000	1,825,475	1,950,593	2,328,518	2,255,881	2,157,981	1,971,000	2,043,567		
Add: Revenues	1,529,875	3,973,318	1,448,225	740,263	552,100	510,090	8,753,871	6,474,634		
Less: Expenditures	(1,675,400)	(3,848,200)	(1,070,300)	(812,900)	(650,000)	(607,000)	(8,663,800)	(6,298,059)		
Ending Cash Balance	1,825,475	1,950,593	2,328,518	2,255,881	2,157,981	2,061,071	2,061,071	2,220,142		Cash Balance Slightly Ahead of Plan

City of East Wenatchee, Washington

Cash Flow Forecast for 2011 - October 10 Months

Actual to Budget - 2011

							2011	2011	2010	
							Budget	Actual	Last Year	Year - to
							10 Months	10 Months	10 Months	Year
							Year-to-Date	Year-to-Date	Year-to-Date	Variance - 2011 Actual vs 2010 Actual
Receipts:	1st Quarter	2nd Quarter	July	August	September	October	Year-to-Date	Year-to-Date	Year-to-Date	
City Revenue	522,000	2,297,818	1,106,300	407,863	187,950	160,090	4,682,021	1,959,739	1,794,454	Net change very small - primarily utility taxes
County Revenue	64,000	812,000	63,100	21,000	20,000	48,000	1,028,100	1,115,335	1,049,809	REET up \$48k year over year.
State Revenue	840,525	758,500	244,825	273,400	305,150	270,000	2,692,400	3,072,466	2,853,782	Sales Taxes \$205k.
Sub-Total	1,426,525	3,868,318	1,414,225	702,263	513,100	478,090	8,402,521	6,147,540	5,698,045	
City Non-Revenue	103,350	105,000	34,000	38,000	39,000	32,000	351,350	327,094	356,942	State Portion of Municipal Court Receipts - behind in 2011
Total Monthly Revenue	1,529,875	3,973,318	1,448,225	740,263	552,100	510,090	8,753,871	6,474,634	6,054,987	
Expenditures:										
Monthly Avg Payroll & Benefits	1,060,000	1,095,000	370,000	360,000	370,000	365,000	3,620,000	3,559,875	3,543,287	Comparable
Monthly Avg Payables	300,000	476,100	140,000	160,000	160,000	170,000	1,406,100	1,360,165	1,236,372	Mostly timing of expenses
Storm Water Charge	-	-	149,400	-	-	-	149,400	148,725	130,360	\$5 per ESU Fee Raise for SWU in 2010 and again in 2011
Commercial Insurance	-	-	-	82,900	-	-	82,900	91,872	81,000	Increase in Annual Commercial Insurance Premium
Regular Debt Service	-	21,000	-	-	-	-	21,000	18,276	21,308	Comparable
Trust Fund Loan (SWU)	-	33,000	-	-	-	-	33,000	32,684	32,981	Comparable
Snow Removal - Labor & Materials	36,000	-	2,000	-	20,000	-	58,000	73,538	21,950	Supplies purchases early this year - price advantage
Pass Through Revenue	10,500	11,500	5,000	5,000	5,000	5,000	42,000	34,240	49,297	No more City of Wenatchee payment for Convention Cntr
SWU Capital Projects	-	1,520,000	188,800	50,000	20,000	20,000	1,798,800	226,562	113,348	
Street & Project Capital	129,000	400,000	150,000	100,000	23,000	-	802,000	200,200	-	Timing of Activity
Operating Capital	40,000	60,000	18,200	15,000	15,000	15,000	163,200	188,067	259,423	\$70,000 in Computer Equipment in 2010
Fund Transfers for Capital	-	78,000	10,000	4,000	-	-	92,000	-	-	
Total Operating Expenditures	1,575,500	3,694,600	1,033,400	776,900	613,000	575,000	8,268,400	5,934,204	5,489,326	
Non-Expenditures:										
State Court Remittances	85,000	92,000	35,000	34,000	35,000	30,000	311,000	285,795	309,255	State Portion of Municipal Court Receipts - behind in 2011
Annexation Sales Taxes	10,000	-	-	-	-	-	10,000	15,756	56,015	Final Payment in Feb 2011
Annexation Debt Service	-	56,000	-	-	-	-	56,000	55,287	55,835	
Other	4,900	5,600	1,900	2,000	2,000	2,000	18,400	7,018	15,081	
Grand Total Expenditures	1,675,400	3,848,200	1,070,300	812,900	650,000	607,000	8,663,800	6,298,059	5,925,492	
Difference - Revenues vs Expenses		125,118	377,925	(72,637)	(97,900)	(96,910)	90,071	176,575	129,495	
Beginning of Month Cash	1,971,000	1,825,475	1,850,593	2,328,518	2,255,881	2,157,981	1,971,000	2,043,567	1,631,118	
Add: Revenues	1,529,875	3,973,318	1,448,225	740,263	552,100	510,090	8,753,871	6,474,634	6,054,987	
Less: Expenditures	(1,675,400)	(3,848,200)	(1,070,300)	(812,900)	(650,000)	(607,000)	(8,663,800)	(6,298,059)	(5,925,492)	
Ending Cash Balance	1,825,475	1,950,593	2,328,518	2,255,881	2,157,981	2,061,071	2,061,071	2,220,142	1,760,613	Cash Build Ahead of Plan in 2011



Revenue Summary

2011 - OCTOBER - CITY OF EAST WENATCHEE

83.3%

GENERAL FUND REVENUE

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>TAXES</u>						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$7,456.34	\$477,145.20	\$1,152,000.00	41.42%	\$674,854.80
001-000-000-313-10-00-00	Local Retail Sales & Use Tax	\$233,527.93	\$2,174,310.28	\$2,177,000.00	99.88%	\$2,689.72
001-000-000-313-71-00-00	1/10 Sales Tax-Criminal Just	\$16,221.55	\$138,415.78	\$130,000.00	106.47%	(\$8,415.78)
001-000-000-316-51-00-00	Electric Utility Tax	\$11,847.90	\$262,655.97	\$294,000.00	89.34%	\$31,344.03
001-000-000-316-53-00-00	Natural Gas Utility Tax	\$1,888.22	\$33,035.51	\$40,000.00	82.59%	\$6,964.49
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	\$36,568.96	\$386,824.75	\$435,000.00	88.93%	\$48,175.25
001-000-000-317-54-00-00	Gambling Tax	\$1,057.83	\$231,785.70	\$260,000.00	89.15%	\$28,214.30
001-000-000-317-54-00-01	Penalty ON Gambling Tax	\$53.69	\$10,623.54	\$0.00		(\$10,623.54)
	Total	\$308,622.42	\$3,737,870.70	\$4,511,000.00	82.86%	\$773,129.30
<u>LICENSES & PERMITS</u>						
001-000-000-321-00-00-00	Business Licenses & Permits	\$1,650.00	\$51,610.00	\$53,000.00	97.38%	\$1,390.00
001-000-000-321-30-01-00	Fireworks Permits	\$50.00	\$500.00	\$400.00	125.00%	(\$100.00)
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$106.00	\$506.00	\$330.00	153.33%	(\$176.00)
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	\$238.22	\$696.18	\$350.00	198.91%	(\$346.18)
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$67,662.05	\$93,000.00	72.75%	\$25,337.95
001-000-000-322-10-00-00	Building & Structure Permits	\$6,103.92	\$46,741.27	\$46,000.00	101.61%	(\$741.27)
001-000-000-322-90-01-00	Gun Permits	\$486.00	\$3,260.00	\$2,500.00	130.40%	(\$760.00)
	Total	\$8,634.14	\$171,685.50	\$196,570.00	87.34%	\$24,884.50

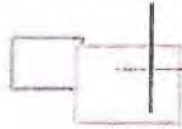
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>INTERGOVERNMENTAL REVENUE</u>						
001-000-000-331-16-60-00	Bulletproof Vest Grant	\$0.00	\$194.44	\$0.00		(\$194.44)
001-000-000-331-16-70-00	Cops Grant	\$0.00	\$72,756.00	\$87,000.00	83.63%	\$14,244.00
001-000-000-331-16-80-00	DOJ Video Surveillance Grant	\$0.00	\$4,821.32	\$0.00		(\$4,821.32)
001-000-000-334-03-51-03	Tsc - Night Time Seatbelt Emp	\$0.00	\$1,521.53	\$1,400.00	108.68%	(\$121.53)
001-000-000-334-03-51-04	X-52 Tsc-Speed Limit Emphasis	\$0.00	\$2,325.28	\$2,800.00	83.05%	\$474.72
001-000-000-334-06-91-00	WA ST Office of Public Defense	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
001-000-000-334-06-91-05	Wastate Interpreter Grant	\$0.00	\$329.00	\$0.00		(\$329.00)
001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$37,571.17	\$37,100.00	101.27%	(\$471.17)
001-000-000-336-06-51-00	X-52 Dui Overtime	\$635.56	\$4,493.14	\$4,200.00	106.98%	(\$293.14)
001-000-000-336-06-94-00	Liquor Excise Tax	\$16,350.98	\$63,104.67	\$58,000.00	108.80%	(\$5,104.67)
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$70,413.48	\$85,000.00	82.84%	\$14,586.52
	Total	\$16,986.54	\$272,530.03	\$290,500.00	93.81%	\$17,969.97
<u>CHARGES FOR SERVICES</u>						
001-000-000-341-00-00-00	General Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-341-40-00-00	Background Check Fees	\$0.00	\$105.00	\$0.00		(\$105.00)
001-000-000-341-40-00-05	Passport Application Fees	\$250.00	\$1,475.00	\$800.00	184.38%	(\$675.00)
001-000-000-341-60-00-00	Duplicating Services	\$123.50	\$1,030.00	\$1,000.00	103.00%	(\$30.00)
001-000-000-342-36-00-00	Housing of Prisoners	\$3,010.81	\$34,164.13	\$37,500.00	91.10%	\$3,335.87
001-000-000-342-40-00-01	Fire Marshall Inspection Ser	\$0.00	\$440.00	\$200.00	220.00%	(\$240.00)
001-000-000-345-80-00-00	Planning & Development Fees	\$0.00	\$7,546.00	\$5,000.00	150.92%	(\$2,546.00)
001-000-000-345-83-00-00	Plan Checking Fees	\$1,841.62	\$24,178.74	\$22,000.00	109.90%	(\$2,178.74)
001-000-000-345-89-00-00	Sepa Permits	\$353.00	\$1,574.00	\$1,000.00	157.40%	(\$574.00)
	Total	\$5,578.93	\$70,512.87	\$67,600.00	104.31%	(\$2,912.87)
<u>FINES & PENALTIES</u>						
001-000-000-350-00-00-00	Fines And Penalties	\$25,640.53	\$289,207.19	\$375,000.00	77.12%	\$85,792.81
001-000-000-357-30-01-00	Restitution	\$0.00	\$87.62	\$0.00		(\$87.62)
001-000-000-357-33-00-00	Public Defender Costs	\$2,599.68	\$25,167.30	\$23,500.00	107.09%	(\$1,667.30)
	Total	\$28,240.21	\$314,462.11	\$398,500.00	78.91%	\$84,037.89
<u>MISCELLANEOUS REVENUE</u>						
001-000-000-360-00-00-00	Miscellaneous Revenue	\$10.00	\$14.25	\$2,000.00	0.71%	\$1,985.75
001-000-000-361-00-00-00	Interest Earnings	\$251.13	\$4,195.17	\$5,000.00	83.90%	\$804.83
001-000-000-361-40-00-00	Sales Tax Interest	\$308.60	\$1,312.27	\$3,000.00	43.74%	\$1,687.73
	Total	\$569.73	\$5,521.69	\$10,000.00	55.22%	\$4,478.31

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>NON-REVENUE</u>						
001-000-000-380-00-50-00	ST WA Surcharge/bld Code Fee	\$72.00	\$324.00	\$350.00	92.57%	\$26.00
001-000-000-380-00-50-01	State Share Weapons Permit Fee	\$928.50	\$5,772.75	\$4,000.00	144.32%	(\$1,772.75)
001-000-000-380-00-50-07	Engineering Reimbursements	\$0.00	\$64.17	\$1,000.00	6.42%	\$935.83
001-000-000-380-00-50-11	Fireworks - Dcfd Remittance	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-000-380-00-50-12	Fireworks - Cleaning Deposit	\$0.00	\$1,700.00	\$2,200.00	77.27%	\$500.00
001-000-000-386-12-00-00	Crime Victim Assessment	\$466.64	\$1,986.20	\$6,500.00	30.56%	\$4,513.80
001-000-000-386-91-00-00	Court Remittance--State	\$26,468.16	\$284,713.25	\$391,000.00	72.82%	\$106,286.75
001-000-000-389-00-00-00	Other Non-Revenues	\$0.00	\$2,233.55	\$0.00		(\$2,233.55)
001-000-000-397-00-00-00	Operating Transfers IN	\$0.00	\$30,000.00	\$0.00		(\$30,000.00)
	Total	\$27,985.30	\$327,093.92	\$405,350.00	80.69%	\$78,256.08
<u>TOTAL BEFORE SW UTILITY</u>						
		\$396,617.27	\$4,899,676.82	\$5,879,520.00	83.33%	\$979,843.18
<u>CHARGES FOR SERVICES</u>						
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	\$807.72	\$15,300.00	5.28%	\$14,492.28
	Total	\$0.00	\$902.74	\$15,300.00	5.90%	\$14,397.26
<u>CONSTRUCTION PROJECTS</u>						
050-000-000-343-13-00-30	Swu Improvement Projects	\$0.00	\$939.04	\$100,000.00	0.94%	\$99,060.96
050-000-000-343-13-00-49	Canyon A SDC Phase 3	\$1,150.32	\$1,150.32	\$150,000.00	0.77%	\$148,849.68
050-000-000-343-13-00-50	Swu Cnyn A Construct Phase 3	\$148,285.00	\$151,135.24	\$1,087,000.00	13.90%	\$935,864.76
050-000-000-343-13-00-54	Swu Cnyn A Constr PH 4 Fdp Gra	\$0.00	\$2,417.35	\$0.00		(\$2,417.35)
050-000-000-343-13-00-56	SWU Cnyn A SDC Estmt to 2nd	\$0.00	\$0.00	\$32,860.00	0.00%	\$32,860.00
050-000-000-343-13-00-58	SWU Cnyn A Constr Estmt to 2nd	\$0.00	\$0.00	\$217,140.00	0.00%	\$217,140.00
050-000-000-343-13-00-61	SWU Retrofit Catch Basins	\$0.00	\$25.96	\$200,000.00	0.01%	\$199,974.04
050-000-000-343-13-00-62	SWU 23rd Street Retrofit	\$0.00	\$0.00	\$220,363.00	0.00%	\$220,363.00
	Total	\$149,435.32	\$155,667.91	\$2,007,363.00	7.75%	\$1,851,695.09
<u>NPDES REVENUE</u>						
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	\$50,000.00	\$50,000.00	100.00%	\$0.00
050-000-000-343-13-00-79	Doe- Cow Npdes Phase 2 G100036	\$0.00	\$5,000.00	\$3,500.00	142.86%	(\$1,500.00)
050-000-000-343-13-00-81	Doe-Cow Npdes Phase 2 G1000366	\$0.00	\$3,961.00	\$2,400.00	165.04%	(\$1,561.00)
050-000-000-343-13-00-90	Greater EW Swu Npdes	\$0.00	\$36,809.22	\$114,800.00	32.06%	\$77,990.78
050-000-000-343-13-00-92	SWU O&M Allocation	\$0.00	\$0.00	\$66,640.00	0.00%	\$66,640.00
050-000-000-343-13-00-94	SWU CEW Share Comp Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	Total	\$0.00	\$95,770.22	\$307,340.00	31.16%	\$211,569.78
<u>TOTAL STORM WATER UTILITY</u>						
		\$149,435.32	\$252,340.87	\$2,330,003.00	10.83%	\$2,077,662.13
<u>GENERAL FUND TOTAL REVENUE</u>						
		\$546,052.59	\$5,152,017.69	\$8,209,523.00	62.76%	\$3,057,505.31

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>STREET FUND</u>						
101-000-000-311-10-00-00	Property Taxes - Street Dept	\$25,000.00	\$150,000.00	\$200,000.00	75.00%	\$50,000.00
101-000-000-313-10-00-00	Sales And Use Tax	\$0.00	\$185,000.00	\$275,000.00	67.27%	\$90,000.00
101-000-000-322-40-00-00	Street Permits	\$320.00	\$1,405.00	\$1,500.00	93.67%	\$95.00
101-000-000-336-00-87-00	Street Fuel Excise Tax	\$25,543.87	\$225,283.10	\$245,000.00	91.95%	\$19,716.90
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	\$102.87	\$437.41	\$1,200.00	36.45%	\$762.59
	Fund Total	\$50,966.74	\$562,150.89	\$722,700.00	77.78%	\$160,549.11
<u>COMMUNITY DEVELOPMENT GRANT FUND</u>						
102-000-000-334-04-30-00	HUD CD Block Grant	\$0.00	\$24,328.99	\$98,418.00	24.72%	\$74,089.01
102-000-000-397-00-00-00	Operating Transfer IN	\$0.00	(\$30,000.00)	\$0.00		\$30,000.00
	Fund Total	\$0.00	(\$5,671.01)	\$98,418.00	-5.76%	\$104,089.01
<u>LIBRARY FUND</u>						
112-000-000-349-72-00-00	Library Services	\$0.00	\$1,375.00	\$2,750.00	50.00%	\$1,375.00
	Fund Total	\$0.00	\$1,375.00	\$2,750.00	50.00%	\$1,375.00
<u>HOTEL/MOTEL TAX FUND</u>						
113-000-000-313-30-02-00	40% of 2% Special Tax	\$1,617.68	\$11,960.92	\$18,000.00	66.45%	\$6,039.08
113-000-000-313-30-03-00	80% of Third 2% H/M Tax	\$3,235.38	\$23,921.86	\$33,000.00	72.49%	\$9,078.14
113-000-000-313-30-04-00	20% of Third 2% H/M Tax	\$0.00	\$1,462.70	\$0.00		(\$1,462.70)
	Fund Total	\$4,853.06	\$37,345.48	\$51,000.00	73.23%	\$13,654.52
<u>DRUG FUND</u>						
114-000-000-356-50-03-00	Drug Investigation	\$9.71	\$755.73	\$1,800.00	41.99%	\$1,044.27
	Fund Total	\$9.71	\$755.73	\$1,800.00	41.99%	\$1,044.27
<u>CRIMINAL JUSTICE FUND</u>						
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	\$728.33	\$2,853.77	\$2,500.00	114.15%	(\$353.77)
116-000-000-336-06-26-00	Crim Just - Special Programs	\$2,749.01	\$10,773.90	\$9,300.00	115.85%	(\$1,473.90)
	Fund Total	\$3,477.34	\$27,258.77	\$37,800.00	72.11%	\$10,541.23

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>EVENTS FUND</u>						
117-000-100-313-30-00-00	H/M Tax - 100% of 1st 2%	\$4,044.23	\$29,902.33	\$77,500.00	38.58%	\$47,597.67
117-000-100-313-30-00-04	H/M Tax - 20% of 3rd 2%	\$3,235.38	\$22,459.16	\$8,300.00	270.59%	(\$14,159.16)
117-000-100-315-00-00-00	Sales & Use Tax Revenue	\$15,000.00	\$94,500.00	\$68,000.00	138.97%	(\$26,500.00)
117-000-200-347-40-02-01	Easter Egg Hunt Admission Fees	\$0.00	\$1,821.50	\$1,500.00	121.43%	(\$321.50)
117-000-200-360-00-00-02	Easter Miscellaneous Revenue	\$0.00	\$65.00	\$250.00	26.00%	\$185.00
117-000-300-321-70-12-02	Classy Chassis Parade/car Show	\$0.00	\$9,350.00	\$8,500.00	110.00%	(\$850.00)
117-000-300-321-70-12-03	Classy Chassis Vendor Fees	\$0.00	\$775.00	\$600.00	129.17%	(\$175.00)
117-000-300-341-70-12-00	CC Merchandise Sales	\$0.00	\$5,979.00	\$2,250.00	265.73%	(\$3,729.00)
117-000-300-367-19-00-12	Classy Chassis Sponsorships	\$0.00	\$9,400.00	\$9,500.00	98.95%	\$100.00
117-000-400-321-70-11-02	Wings & Wheels Car Show	\$1,608.50	\$2,723.50	\$2,750.00	99.04%	\$26.50
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	\$115.00	\$1,985.00	\$1,000.00	198.50%	(\$985.00)
117-000-400-341-70-11-00	W & W Merchandise Sales	\$961.00	\$1,803.00	\$4,000.00	45.08%	\$2,197.00
117-000-400-347-40-11-03	W & W Paradise Amusements	\$3,922.00	\$3,922.00	\$2,200.00	178.27%	(\$1,722.00)
117-000-400-360-00-00-11	W & W Miscellaneous Revenue	\$0.00	\$36.00	\$0.00		(\$36.00)
117-000-400-367-19-00-11	Wings & Wheels Sponsorships	\$1,050.00	\$4,050.00	\$8,000.00	50.63%	\$3,950.00
117-000-400-367-19-00-13	Schedule of Events Brochure	\$200.00	\$5,750.00	\$5,000.00	115.00%	(\$750.00)
117-000-400-367-19-00-14	Wings & Wheels AD Reimbursemen	\$452.00	\$452.00	\$450.00	100.44%	(\$2.00)
117-000-530-367-19-00-10	Sprint Boat Race Revenue	\$0.00	\$36,554.36	\$65,000.00	56.24%	\$28,445.64
117-000-530-367-19-00-20	Prize Purse Sponsorships	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
117-000-530-367-19-00-30	Other Race Revenue	\$0.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
	Fund Total	\$30,588.11	\$236,027.85	\$275,800.00	85.58%	\$39,772.15
<u>BOND/DEBT REDEMPTION FUND</u>						
202-000-000-311-10-00-00	Property Tax	\$0.00	\$180,000.00	\$160,000.00	112.50%	(\$20,000.00)
202-000-000-338-90-00-00	GEWSWU PWTFI Revenue	\$0.00	\$12,754.83	\$12,755.00	100.00%	\$0.17
	Fund Total	\$0.00	\$192,754.83	\$172,755.00	111.58%	(\$19,999.83)
<u>STREET IMPROVEMENTS FUND</u>						
301-000-000-317-36-00-10	REET - Grant Road Overlay (314)	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
301-000-000-317-36-00-20	REET - Loop Trail Enhancement	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
301-000-000-317-36-00-25	REET - Eastmont Survey-Mapping	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
301-000-000-333-10-00-10	STP - Grant Road Overlay WSDOT	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
301-000-000-333-10-00-15	Loop Trail Enhancement	\$0.00	\$0.00	\$131,000.00	0.00%	\$131,000.00
	Fund Total	\$0.00	\$0.00	\$588,000.00	0.00%	\$588,000.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>CAPITAL IMPROVEMENTS FUND</u>						
314-000-000-311-10-00-00	Real and Personal Property Taxes	\$0.00	\$70,087.02	\$0.00		(\$70,087.02)
314-000-000-317-30-00-00	Real Estate Excise Tax	\$28,628.22	\$200,531.56	\$145,000.00	138.30%	(\$55,531.56)
	Fund Total	\$28,628.22	\$270,618.58	\$145,000.00	186.63%	(\$125,618.58)
<u>ER&R FUND</u>						
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
<u>GRAND TOTAL CITY REVENUE</u>		\$664,575.77	\$6,474,633.81	\$10,307,546.00	62.81%	\$3,832,912.19



Expenditure Summary 2011 - OCTOBER - CITY OF EAST WENATCHEE

83.3%

GENERAL FUND EXPENDITURES

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$4,737.50	\$47,052.83	\$53,500.00	87.95%	\$6,447.17
001-000-001-528-70-51-00	River Com	\$23,869.45	\$238,698.50	\$285,900.00	83.49%	\$47,201.50
001-000-001-539-30-51-00	Animal Control	\$5,302.83	\$53,028.30	\$64,600.00	82.09%	\$11,571.70
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 & Manitanance	\$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	\$1,657.39	\$3,100.00	53.46%	\$1,442.61
001-000-001-596-00-47-00	Rental Utilities	\$0.00	\$45.00	\$0.00		(\$45.00)
Total		\$33,909.78	\$353,472.64	\$420,734.00	84.01%	\$67,261.36
LEGISLATIVE						
001-000-110-511-10-10-00	Salaries	\$10,496.37	\$105,108.24	\$127,400.00	82.50%	\$22,291.76
001-000-110-511-10-20-00	Benefits	\$2,218.48	\$22,074.08	\$42,500.00	51.94%	\$20,425.92
001-000-110-511-10-31-00	Office Supplies	\$10.02	\$10.02	\$250.00	4.01%	\$239.98
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	\$44.00	\$1,568.49	\$1,500.00	104.57%	(\$68.49)
001-000-110-511-10-43-01	Travel - Misawa	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-110-511-10-46-00	Insurance	\$0.00	\$3,521.41	\$2,900.00	121.43%	(\$621.41)
001-000-110-511-10-47-00	Background Check Costs	\$0.00	\$30.00	\$100.00	30.00%	\$70.00
001-000-110-511-10-49-00	Miscellaneous	\$96.31	\$2,709.88	\$4,500.00	60.22%	\$1,790.12
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	\$79,500.00	\$96,000.00	82.81%	\$16,500.00
001-000-110-511-10-65-05	Public Defender Conflicts	\$0.00	\$3,543.00	\$6,000.00	59.05%	\$2,457.00
001-000-110-511-40-00-00	Training	\$45.00	\$945.00	\$250.00	378.00%	(\$695.00)
001-000-110-511-70-00-00	Election Costs	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-110-511-75-00-00	Election Costs - Reg Voters	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total		\$20,910.18	\$227,315.43	\$316,600.00	71.80%	\$89,284.57

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>MUNICIPAL COURT</u>						
001-000-120-512-50-10-00	Salaries	\$15,186.90	\$149,700.50	\$180,500.00	82.94%	\$30,799.50
001-000-120-512-50-20-00	Benefits	\$6,340.77	\$60,806.64	\$70,500.00	86.25%	\$9,693.36
001-000-120-512-50-31-00	Office Supplies	\$25.93	\$2,836.44	\$3,500.00	81.04%	\$663.56
001-000-120-512-50-40-00	Training	\$0.00	\$945.60	\$750.00	126.08%	(\$195.60)
001-000-120-512-50-41-01	Public Defender	\$0.00	\$232.50	\$0.00		(\$232.50)
001-000-120-512-50-41-05	Public Defender Conflicts	\$0.00	\$1,534.50	\$0.00		(\$1,534.50)
001-000-120-512-50-43-00	Travel	\$110.00	\$2,560.13	\$5,300.00	48.30%	\$2,739.87
001-000-120-512-50-46-00	Insurance	\$0.00	\$4,000.00	\$3,500.00	114.29%	(\$500.00)
001-000-120-512-50-49-00	Miscellaneous	\$10.13	\$306.75	\$1,000.00	30.68%	\$693.25
001-000-120-512-50-49-01	Interpreting	\$0.00	\$3,193.50	\$6,000.00	53.23%	\$2,806.50
001-000-120-512-50-49-02	Judge Protems	\$0.00	\$862.50	\$2,500.00	34.50%	\$1,637.50
001-000-120-512-50-49-03	Witness Fees	\$0.00	\$577.26	\$500.00	115.45%	(\$77.26)
001-000-120-512-50-49-04	Juror Fees	\$40.50	\$2,487.65	\$1,500.00	165.84%	(\$987.65)
001-000-120-594-00-60-00	Capital Outlay	\$691.50	\$1,388.51	\$3,000.00	46.28%	\$1,611.49
001-000-120-596-00-60-00	Capital Outlay	\$0.00	\$692.50	\$0.00		(\$692.50)
	Total	\$22,405.73	\$232,124.98	\$278,550.00	83.33%	\$46,425.02
<u>CITY CLERK</u>						
001-000-140-514-10-10-00	Salaries	\$6,644.62	\$63,852.65	\$78,500.00	81.34%	\$14,647.35
001-000-140-514-10-20-00	Benefits	\$2,989.47	\$27,663.37	\$38,600.00	71.67%	\$10,936.63
001-000-140-514-10-31-00	Office Supplies	\$20.11	\$998.43	\$2,500.00	39.94%	\$1,501.57
001-000-140-514-10-31-01	Central Stores	\$427.75	\$2,726.54	\$7,500.00	36.35%	\$4,773.46
001-000-140-514-10-42-03	Postage	\$0.00	\$9.65	\$0.00		(\$9.65)
001-000-140-514-10-43-00	Travel	\$0.00	\$109.00	\$1,200.00	9.08%	\$1,091.00
001-000-140-514-10-44-00	Advertising	\$151.74	\$2,080.52	\$1,500.00	138.70%	(\$580.52)
001-000-140-514-10-46-00	Insurance	\$0.00	\$2,100.00	\$1,800.00	116.67%	(\$300.00)
001-000-140-514-10-48-00	Repairs & Maintenance	\$0.00	\$645.00	\$500.00	129.00%	(\$145.00)
001-000-140-514-10-49-00	Miscellaneous	\$0.00	\$415.00	\$750.00	55.33%	\$335.00
001-000-140-514-30-00-00	Records Services	\$0.00	\$70.00	\$500.00	14.00%	\$430.00
001-000-140-514-30-01-00	Codification	\$815.01	\$815.01	\$3,500.00	23.29%	\$2,684.99
001-000-140-514-40-00-00	Training	\$0.00	\$401.56	\$1,200.00	33.46%	\$798.44
001-000-140-594-00-60-00	Capital Outlay	\$318.84	\$318.84	\$500.00	63.77%	\$181.16
	Total	\$11,367.54	\$102,205.57	\$138,550.00	73.77%	\$36,344.43

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$964.05	\$9,455.56	\$11,500.00	82.22%	\$2,044.44
001-000-141-514-80-42-03	Postage Meter	\$2,000.00	\$10,191.91	\$10,000.00	101.92%	(\$191.91)
001-000-141-514-80-48-00	Repairs & Maintenance	\$0.00	\$1,186.94	\$1,000.00	118.69%	(\$186.94)
001-000-141-514-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-141-594-00-60-00	Capital Outlay	\$817.04	\$9,003.52	\$16,400.00	54.90%	\$7,396.48
001-000-141-596-00-60-00	Capital Outlay	\$0.00	(\$1,642.12)	\$0.00		\$1,642.12
	Total	\$3,781.09	\$28,737.58	\$39,200.00	73.31%	\$10,462.42
FINANCE DEPARTMENT						
001-000-142-514-20-10-00	Salaries	\$9,096.43	\$91,361.29	\$111,600.00	81.86%	\$20,238.71
001-000-142-514-20-20-00	Benefits	\$3,343.89	\$32,637.62	\$48,000.00	68.00%	\$15,362.38
001-000-142-514-20-31-00	Office Supplies	\$0.00	\$2,804.76	\$2,000.00	140.24%	(\$804.76)
001-000-142-514-20-42-03	Postage	\$0.00	\$5.01	\$0.00		(\$5.01)
001-000-142-514-20-43-00	Travel	\$0.00	\$42.58	\$500.00	8.52%	\$457.42
001-000-142-514-20-46-00	Insurance	\$0.00	\$1,999.89	\$1,600.00	124.99%	(\$399.89)
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	\$534.85	\$2,602.60	\$2,300.00	113.16%	(\$302.60)
001-000-142-514-23-00-00	Budgeting, Accting, & Auditing	\$585.20	\$20,865.41	\$6,000.00	347.76%	(\$14,865.41)
001-000-142-514-40-00-00	Training	\$0.00	\$498.00	\$750.00	66.40%	\$252.00
001-000-142-594-00-60-00	Capital Outlay	\$62.65	\$4,677.06	\$6,000.00	77.95%	\$1,322.94
001-000-142-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$13,623.02	\$157,494.22	\$179,500.00	87.74%	\$22,005.78
INFORMATION TECHNOLOGY						
001-000-145-514-10-10-00	IT Contractor	\$0.00	\$0.00	\$55,700.00	0.00%	\$55,700.00
001-000-145-514-20-31-00	Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-514-20-40-00	Network Services	\$1,626.94	\$43,325.48	\$0.00		(\$43,325.48)
001-000-145-514-20-48-00	Repairs & Maintenance	\$289.45	\$800.13	\$2,000.00	40.01%	\$1,199.87
001-000-145-514-20-49-00	Miscellaneous	\$0.00	\$780.83	\$300.00	260.28%	(\$480.83)
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	\$6,300.19	\$5,000.00	126.00%	(\$1,300.19)
001-000-145-594-00-60-51	Capital - Cmptr Equip Police	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-145-594-00-60-60	Capital - Cmptr Licenses Police	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-145-594-00-60-80	Capital - Cmptr Hardwarer Police	\$0.00	\$2,450.62	\$5,000.00	49.01%	\$2,549.38
001-000-145-596-00-60-30	Capital-Compnr Hardware-Admin	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$1,916.39	\$55,524.14	\$92,000.00	60.35%	\$36,475.86

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>LEGAL DEPARTMENT</u>						
001-000-151-515-10-10-00	Salaries	\$9,803.45	\$96,652.17	\$123,800.00	78.07%	\$27,147.83
001-000-151-515-10-20-00	Benefits	\$3,837.30	\$37,287.24	\$49,600.00	75.18%	\$12,312.76
001-000-151-515-10-31-00	Office Supplies	\$0.00	\$184.19	\$500.00	36.84%	\$315.81
001-000-151-515-10-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-151-515-10-46-00	Insurance	\$0.00	\$3,200.00	\$2,900.00	110.34%	(\$300.00)
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	\$10.32	\$322.51	\$200.00	161.26%	(\$122.51)
001-000-151-515-40-00-00	Training	\$0.00	\$20.00	\$325.00	6.15%	\$305.00
001-000-151-515-45-00-00	Licensing	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-151-594-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total	\$13,651.07	\$137,666.11	\$178,725.00	77.03%	\$41,058.89
<u>CIVIL SERVICE</u>						
001-000-160-521-10-10-00	Salaries	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-160-521-10-20-00	Benefits	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
001-000-160-521-10-46-00	Insurance	\$0.00	\$1,400.00	\$1,250.00	112.00%	(\$150.00)
001-000-160-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	Total	\$0.00	\$1,400.00	\$2,975.00	47.06%	\$1,575.00
<u>CENTRAL SERVICES</u>						
001-000-180-518-10-31-00	Office Supplies	\$0.00	\$97.32	\$200.00	48.66%	\$102.68
001-000-180-518-10-31-01	Central Stores	\$0.00	\$26.61	\$80.00	33.26%	\$53.39
001-000-180-518-10-31-06	Cleaning & Sanitation Supplies	\$66.46	\$1,116.70	\$2,200.00	50.76%	\$1,083.30
001-000-180-518-10-41-00	Professional Services	\$2,841.35	\$11,408.35	\$10,000.00	114.08%	(\$1,408.35)
001-000-180-518-10-41-01	Contracted Custodial Services	\$2,251.31	\$17,252.30	\$19,000.00	90.80%	\$1,747.70
001-000-180-518-10-46-00	Insurance	\$0.00	\$15,200.00	\$13,750.00	110.55%	(\$1,450.00)
001-000-180-518-10-47-00	Utilities	\$852.51	\$11,452.97	\$20,000.00	57.26%	\$8,547.03
001-000-180-518-10-48-00	Repairs & Maintenance	\$337.52	\$4,479.44	\$3,500.00	127.98%	(\$979.44)
001-000-180-518-10-49-00	Miscellaneous	\$9.87	\$1,448.70	\$1,500.00	96.58%	\$51.30
001-000-180-518-92-00-00	Ancillary (interfund)	\$105.85	\$7,091.03	\$2,000.00	354.55%	(\$5,091.03)
001-000-180-594-00-60-00	Capital Outlay	\$0.00	\$941.33	\$25,000.00	3.77%	\$24,058.67
001-000-180-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$6,464.87	\$70,514.75	\$97,230.00	72.52%	\$26,715.25
<u>LAW ENFORCEMENT</u>						
001-000-210-521-10-10-00	Salaries	\$128,746.43	\$1,365,148.24	\$1,650,000.00	82.74%	\$284,851.76
001-000-210-521-10-10-01	Cops Grants Salaries	\$5,882.90	\$57,329.49	\$51,400.00	111.54%	(\$5,929.49)
001-000-210-521-10-10-02	Overtime Salaries	\$4,609.27	\$51,989.45	\$51,400.00	101.15%	(\$589.45)
001-000-210-521-10-10-03	Overtime Salaries-Traf Control	\$0.00	\$3,139.08	\$6,000.00	52.32%	\$2,860.92
001-000-210-521-10-20-00	Benefits	\$51,172.36	\$527,273.41	\$669,000.00	78.82%	\$141,726.59
001-000-210-521-10-20-01	Clothing Allowance	\$489.38	\$10,360.81	\$13,800.00	75.08%	\$3,439.19
001-000-210-521-10-20-02	Cops Grants Benefits	\$2,205.73	\$23,234.80	\$20,500.00	113.34%	(\$2,734.80)
001-000-210-521-10-25-00	Tuition Reimbursement	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance	
001-000-210-521-10-31-00	Office Supplies	\$689.03	\$3,683.95	\$5,000.00	73.68%	\$1,316.05	
001-000-210-521-10-32-00	Fuel Consumed	\$3,691.76	\$54,684.31	\$47,000.00	116.35%	(\$7,684.31)	
001-000-210-521-10-35-00	Small Tools & Equipment	\$119.13	\$5,551.76	\$7,900.00	70.28%	\$2,348.24	
001-000-210-521-10-35-01	Waspco Block Grant 2005	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	
001-000-210-521-10-35-02	Waspco 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	\$751.29	\$5,387.54	\$6,800.00	79.23%	\$1,412.46	
001-000-210-521-10-42-01	Telephone	\$544.96	\$12,851.48	\$17,700.00	72.61%	\$4,848.52	
001-000-210-521-10-42-03	Postage	\$0.00	\$442.98	\$500.00	88.60%	\$57.02	
001-000-210-521-10-43-00	Travel	\$385.04	\$3,191.26	\$5,000.00	63.83%	\$1,808.74	
001-000-210-521-10-46-00	Insurance	\$0.00	\$31,733.76	\$28,000.00	113.33%	(\$3,733.76)	
001-000-210-521-10-48-00	Repairs & Maintenance	\$4,833.47	\$34,382.92	\$40,000.00	85.96%	\$5,617.08	
001-000-210-521-10-49-00	Miscellaneous	\$33.58	\$2,498.50	\$3,000.00	83.28%	\$501.50	
001-000-210-521-10-49-01	Reserves	\$0.00	\$632.66	\$1,000.00	63.27%	\$367.34	
001-000-210-521-10-49-02	Dry Cleaning Services	\$0.00	\$1,662.05	\$4,000.00	41.55%	\$2,337.95	
001-000-210-521-30-00-00	Crime Prevention	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	
001-000-210-521-40-00-00	Training	\$0.00	\$215.00	\$0.00		(\$215.00)	
001-000-210-521-40-01-00	Training-Police Chief	\$0.00	\$54.42	\$400.00	13.61%	\$345.58	
001-000-210-521-40-02-00	Training--Officers	\$0.00	\$298.00	\$2,000.00	14.90%	\$1,702.00	
001-000-210-521-40-03-00	Training--Office Staff	\$0.00	\$0.00	\$100.00	0.00%	\$100.00	
001-000-210-521-90-00-00	Other Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00	
001-000-210-521-90-01-00	Ancillary (interfund)	\$345.83	\$5,849.49	\$5,500.00	106.35%	(\$349.49)	
001-000-210-594-00-60-00	Capital Outlay	\$358.31	\$98,322.88	\$33,500.00	293.50%	(\$64,822.88)	
001-000-210-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00	
	Total	\$204,858.47	\$2,299,918.24	\$2,716,300.00	84.67%	\$416,381.76	
	JAIL SERVICES						
001-000-230-523-20-00-00	Housing & Monitoring Prisoners	\$17,916.42	\$204,638.69	\$220,000.00	93.02%	\$15,361.31	
001-000-230-523-20-00-01	Medical Care For Prisoners	\$0.00	\$173.44	\$3,000.00	5.78%	\$2,826.56	
001-000-230-523-20-00-02	Juvenile Detention	\$0.00	\$6,240.00	\$7,500.00	83.20%	\$1,260.00	
	Total	\$17,916.42	\$211,052.13	\$230,500.00	91.56%	\$19,447.87	
	ENGINEERING DEPARTMENT						
001-000-315-532-20-10-00	Salaries	\$6,090.00	\$60,900.00	\$73,080.00	83.33%	\$12,180.00	
001-000-315-532-20-20-00	Benefits	\$2,072.62	\$19,980.18	\$29,600.00	67.50%	\$9,619.82	
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	\$301.28	\$358.06	\$5,000.00	7.16%	\$4,641.94	
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	\$2,800.00	\$2,500.00	112.00%	(\$300.00)	
001-000-315-532-20-49-00	Training	\$0.00	\$155.00	\$400.00	38.75%	\$245.00	
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	\$175.00	\$1,035.00	\$2,400.00	43.13%	\$1,365.00	
001-000-315-532-20-49-10	Memberships	\$0.00	\$155.00	\$1,000.00	15.50%	\$845.00	
001-000-315-532-45-00-00	Licensing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	

Account Number	Description	Period	Expend	Budget	% of Total	Balance
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	\$8,638.90	\$88,213.32	\$122,380.00	72.08%	\$34,166.68
<u>PLANNING DEPARTMENT</u>						
001-000-580-558-10-10-00	Salaries	\$7,040.92	\$71,304.48	\$84,600.00	84.28%	\$13,295.52
001-000-580-558-10-20-00	Benefits	\$2,095.47	\$21,106.31	\$29,600.00	71.31%	\$8,493.69
001-000-580-558-10-31-00	Office Supplies	\$0.00	\$174.66	\$700.00	24.95%	\$525.34
001-000-580-558-10-32-00	Fuel Consumed	\$0.00	\$115.70	\$250.00	46.28%	\$134.30
001-000-580-558-10-35-00	Small Tools & Equipment	\$0.00	\$161.53	\$200.00	80.77%	\$38.47
001-000-580-558-10-41-00	Professional Services	\$1,000.00	\$2,832.50	\$4,000.00	70.81%	\$1,167.50
001-000-580-558-10-41-01	Hearings Examiner	\$0.00	\$1,350.00	\$900.00	150.00%	(\$450.00)
001-000-580-558-10-41-02	Engineer/architect Services	\$0.00	\$190.00	\$0.00		(\$190.00)
001-000-580-558-10-43-00	Travel	\$0.00	\$103.53	\$600.00	17.26%	\$496.47
001-000-580-558-10-44-00	Advertising	\$190.56	\$1,805.32	\$2,200.00	82.06%	\$394.68
001-000-580-558-10-46-00	Insurance	\$0.00	\$3,300.00	\$3,000.00	110.00%	(\$300.00)
001-000-580-558-10-48-00	Repairs & Maintenance	\$129.72	\$1,142.97	\$800.00	142.87%	(\$342.97)
001-000-580-558-10-49-00	Miscellaneous	\$0.00	\$544.00	\$700.00	77.71%	\$156.00
001-000-580-558-40-00-00	Training	\$0.00	\$62.90	\$680.00	9.25%	\$617.10
	Total	\$10,456.67	\$104,193.90	\$128,230.00	81.26%	\$24,036.10
<u>CODE COMPLIANCE</u>						
001-000-590-559-10-10-00	Salaries	\$6,467.02	\$64,524.62	\$70,000.00	92.18%	\$5,475.38
001-000-590-559-10-20-00	Benefits	\$3,297.97	\$32,382.67	\$38,000.00	85.22%	\$5,617.33
001-000-590-559-10-31-00	Office Supplies	\$0.00	\$56.52	\$600.00	9.42%	\$543.48
001-000-590-559-10-32-00	Fuel Consumed	\$49.41	\$368.45	\$600.00	61.41%	\$231.55
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	\$16,300.00	\$16,300.00	100.00%	\$0.00
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	\$1,900.00	\$1,700.00	111.76%	(\$200.00)
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	\$9,814.40	\$116,095.39	\$129,175.00	89.87%	\$13,079.61

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
NON-EXPENDITURES						
001-001-000-581-10-05-00	Advance TO Cafeteria Plan	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-001-000-586-00-03-00	State Share of Gun Permits	\$840.75	\$4,803.25	\$5,000.00	96.07%	\$196.75
001-001-000-586-00-04-00	Publications/mailings	\$0.00	\$64.17	\$0.00		(\$64.17)
001-001-000-586-00-05-00	Court Remittances	\$27,653.59	\$285,975.35	\$360,000.00	79.44%	\$74,024.65
001-001-000-586-00-06-00	State Surcharge (bldg Code)	\$63.00	\$270.00	\$400.00	67.50%	\$130.00
001-001-000-586-00-07-00	Engineering Reimbursements	\$0.00	\$84.39	\$5,000.00	1.69%	\$4,915.61
001-001-000-586-00-08-00	County Share of Crime Victims	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-001-000-586-00-11-00	Fireworks - Dcfd Remittance	\$50.00	\$300.00	\$500.00	60.00%	\$200.00
001-001-000-586-00-13-00	County Shared Rev Kentucky Ann	\$0.00	\$15,755.47	\$10,000.00	157.55%	(\$5,755.47)
001-001-000-586-00-15-00	Kentucky Annexation Pwtfll Dcty	\$0.00	\$55,287.23	\$56,000.00	98.73%	\$712.77
001-001-000-586-00-16-00	Recording Fees	\$0.00	\$65.00	\$0.00		(\$65.00)
001-001-000-587-02-00-00	Contingency	\$0.00	\$250.00	\$4,500.00	5.56%	\$4,250.00
001-001-000-589-01-00-00	Contingency	\$0.00	\$0.00	\$0.00		\$0.00
	Total	\$28,607.34	\$363,854.86	\$448,400.00	81.15%	\$84,545.14
	TOTAL BEFORE SWU	\$408,321.87	\$4,549,783.26	\$5,519,049.00	82.44%	\$969,265.74
SWU ADMINISTRATION						
050-000-310-531-30-10-00	Salaries	\$0.00	\$8,200.88	\$0.00	\$0.00	(\$8,200.88)
050-000-310-531-30-20-00	Benefits	\$0.00	\$2,773.56	\$0.00	\$0.00	(\$2,773.56)
050-000-310-531-30-30-00	Supplies	\$31.08	\$31.08	\$0.00	\$0.00	(\$31.08)
050-000-310-531-30-47-00	Utilities	\$0.00	\$127.30	\$0.00	\$0.00	(\$127.30)
050-000-310-531-30-48-00	Repairs & Maintenance	\$0.00	\$49.73	\$0.00	\$0.00	(\$49.73)
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	\$31.08	\$11,182.55	\$15,300.00	73.09%	\$4,117.45
SWU CONSTRUCTION PROJECTS						
050-000-312-531-32-00-00	Improvement Projects	\$50,480.23	\$72,508.75	\$100,000.00	72.51%	\$27,491.25
050-000-312-531-32-01-12	Canyon A - Sdc Phase 3	\$4,002.36	\$5,152.68	\$150,000.00	3.44%	\$144,847.32
050-000-312-531-32-01-15	Canyon A- Construction Phase 3	\$0.00	\$148,900.25	\$1,087,000.00	13.70%	\$938,099.75
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	\$54,482.59	\$226,561.68	\$2,007,363.00	11.29%	\$1,780,801.32

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<u>SWU NPDES EXPENDITURES</u>						
050-000-313-531-33-10-00	Salaries	\$6,917.72	\$30,952.72	\$105,100.00	29.45%	\$74,147.28
050-000-313-531-33-20-00	Benefits	\$4,819.53	\$19,772.16	\$43,150.00	45.82%	\$23,377.84
050-000-313-531-33-30-00	Supplies	\$444.97	\$28,926.39	\$10,950.00	264.17%	(\$17,976.39)
050-000-313-531-33-31-00	Office Supplies	\$0.00	\$66.89	\$0.00		(\$66.89)
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	\$70.88	\$945.88	\$2,100.00	45.04%	\$1,154.12
050-000-313-531-33-42-00	Postage	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
050-000-313-531-33-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
050-000-313-531-33-44-00	Advertising	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
050-000-313-531-33-49-00	Miscellaneous	\$0.00	\$2,493.87	\$3,890.00	64.11%	\$1,396.13
050-000-313-531-33-51-01	Doe Ms4 Annual Permit Fee	\$0.00	\$1,452.90	\$3,050.00	47.64%	\$1,597.10
050-000-313-531-33-53-01	Equipment Rental	\$0.00	\$2,125.63	\$27,000.00	7.87%	\$24,874.37
050-000-313-531-33-53-05	Contracted Services	\$11,104.68	\$57,141.23	\$66,000.00	86.58%	\$8,858.77
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	\$23,357.78	\$143,877.67	\$307,340.00	46.81%	\$163,462.33
050-000-315-531-34-00-00	Swu Annual Street Util Charge	\$0.00	\$148,725.00	\$149,400.00	99.55%	\$675.00
	TOTAL STORM WATER UTILITY	\$77,871.45	\$530,346.90	\$2,479,403.00	21.39%	\$1,949,056.10
	GENERAL FUND GRAND TOTAL	\$486,193.32	\$5,080,130.16	\$7,998,452.00	63.51%	\$2,918,321.84

<u>STREET FUND MAINTENANCE</u>						
101-000-420-542-30-00-00	Roadway	\$0.00	\$30.25	\$30,000.00	0.10%	\$29,969.75
101-000-420-542-30-10-00	Salaries	\$211.33	\$14,735.52	\$0.00		(\$14,735.52)
101-000-420-542-30-20-00	Benefits	\$229.82	\$8,810.60	\$0.00		(\$8,810.60)
101-000-420-542-30-30-00	Supplies	\$794.90	\$7,910.69	\$0.00		(\$7,910.69)
101-000-420-542-30-48-00	Repairs & Maintenance	\$153.90	\$3,303.55	\$0.00		(\$3,303.55)
101-000-420-542-40-20-00	Benefits	\$0.00	(\$87.69)	\$0.00		\$87.69
101-000-420-542-60-30-00	Supplies	\$0.00	\$2,015.76	\$0.00		(\$2,015.76)
101-000-420-542-61-00-00	Sidewalks	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
101-000-420-542-61-10-00	Salaries	\$0.00	\$70.21	\$0.00		(\$70.21)
101-000-420-542-61-20-00	Benefits	\$0.00	\$162.51	\$0.00		(\$162.51)
101-000-420-542-62-00-00	Special Purpose Paths	\$0.00	\$5,000.00	\$15,000.00	33.33%	\$10,000.00
101-000-420-542-63-00-00	Street Lighting	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
101-000-420-542-63-10-00	Salaries	\$291.93	\$2,723.14	\$0.00		(\$2,723.14)
101-000-420-542-63-20-00	Benefits	\$167.02	\$1,227.16	\$0.00		(\$1,227.16)
101-000-420-542-63-30-00	Supplies	\$178.13	\$600.69	\$0.00		(\$600.69)
101-000-420-542-63-47-00	Utilities	\$5,360.00	\$30,731.00	\$0.00		(\$30,731.00)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-420-542-63-48-00	Repairs & Maintenance	\$0.00	\$3,680.78	\$0.00		(\$3,680.78)
101-000-420-542-64-00-00	Traffic Control Devices	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
101-000-420-542-64-10-00	Salaries	\$203.40	\$34,220.09	\$0.00		(\$34,220.09)
101-000-420-542-64-20-00	Benefits	\$68.42	\$20,515.73	\$0.00		(\$20,515.73)
101-000-420-542-64-30-00	Supplies	\$1,049.37	\$39,756.38	\$0.00		(\$39,756.38)
101-000-420-542-64-47-00	Utilities	\$856.05	\$9,341.96	\$0.00		(\$9,341.96)
101-000-420-542-64-48-00	Repairs & Maintenance	\$0.00	\$5,195.30	\$0.00		(\$5,195.30)
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	\$159.72	\$573.13	\$0.00		(\$573.13)
101-000-420-542-65-20-00	Benefits	\$110.59	\$332.09	\$0.00		(\$332.09)
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	\$1,386.39	\$11,721.44	\$0.00		(\$11,721.44)
101-000-420-542-66-20-00	Benefits	\$651.41	\$5,107.83	\$0.00		(\$5,107.83)
101-000-420-542-66-30-00	Supplies	\$1.02	\$56,708.29	\$0.00		(\$56,708.29)
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	\$325.77	\$11,678.28	\$0.00		(\$11,678.28)
101-000-420-542-67-20-00	Benefits	\$108.04	\$6,386.03	\$0.00		(\$6,386.03)
101-000-420-542-67-30-00	Supplies	\$401.42	\$4,659.20	\$0.00		(\$4,659.20)
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	\$7,006.15	\$84,158.56	\$0.00		(\$84,158.56)
101-000-420-542-70-20-00	Benefits	\$3,832.38	\$41,188.70	\$0.00		(\$41,188.70)
101-000-420-542-70-30-00	Supplies	\$281.22	\$8,708.18	\$0.00		(\$8,708.18)
101-000-420-542-70-47-00	Utilities	\$156.15	\$3,232.49	\$0.00		(\$3,232.49)
101-000-420-542-70-48-00	Repairs & Maintenance	\$0.00	\$75.19	\$0.00		(\$75.19)
101-000-420-542-70-49-00	Miscellaneous	\$0.00	\$113.00	\$0.00		(\$113.00)
101-000-420-542-75-00-00	City Parks	\$0.00	\$110.00	\$45,000.00	0.24%	\$44,890.00
101-000-420-542-75-10-00	Salaries	\$6,055.13	\$37,296.10	\$0.00		(\$37,296.10)
101-000-420-542-75-20-00	Benefits	\$2,047.12	\$13,039.27	\$0.00		(\$13,039.27)
101-000-420-542-75-30-00	Supplies	\$632.37	\$12,403.38	\$0.00		(\$12,403.38)
101-000-420-542-75-47-00	Utilities	\$0.00	\$533.65	\$0.00		(\$533.65)
101-000-420-542-75-48-00	Repairs & Maintenance	\$0.00	\$1,525.56	\$0.00		(\$1,525.56)
101-000-420-542-90-00-00	Maintenance--Administration	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
101-000-420-542-90-10-00	Salaries	\$988.86	\$13,053.61	\$0.00		(\$13,053.61)
101-000-420-542-90-20-00	Benefits	\$449.05	\$6,177.45	\$0.00		(\$6,177.45)
	Total Maintenance	\$34,157.06	\$508,725.06	\$471,000.00	108.01%	(\$37,725.06)
101-000-430-543-30-00-00	General Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-000-430-543-30-30-00	Supplies	\$0.00	\$17.80	\$0.00		(\$17.80)
101-000-430-543-30-46-00	Insurance	\$0.00	\$20,500.00	\$0.00		(\$20,500.00)
101-000-430-543-30-49-00	Miscellaneous	\$21.94	\$796.09	\$0.00		(\$796.09)
101-000-430-543-50-00-00	Facilities	\$2,404.86	\$2,404.86	\$10,000.00	24.05%	\$7,595.14
101-000-430-543-50-10-00	Salaries	\$0.00	\$438.36	\$0.00		(\$438.36)
101-000-430-543-50-20-00	Benefits	\$0.00	\$422.88	\$0.00		(\$422.88)
101-000-430-543-50-30-00	Supplies	\$79.17	\$3,985.45	\$0.00		(\$3,985.45)

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-430-543-50-47-00	Utilities	\$144.70	\$3,020.00	\$0.00		(\$3,020.00)
101-000-430-543-50-49-00	Miscellaneous	\$0.00	\$264.98	\$0.00		(\$264.98)
101-000-430-543-60-00-00	Training	\$0.00	\$2,085.63	\$5,500.00	37.92%	\$3,414.37
101-000-430-543-60-10-00	Salaries	\$193.13	\$2,805.55	\$0.00		(\$2,805.55)
101-000-430-543-60-20-00	Benefits	\$101.10	\$1,231.34	\$0.00		(\$1,231.34)
101-000-430-543-60-30-00	Supplies	\$0.00	\$89.72	\$0.00		(\$89.72)
101-000-430-543-60-49-00	Miscellaneous	\$0.00	\$105.67	\$0.00		(\$105.67)
101-000-430-543-90-49-00	Miscellaneous	\$78.11	\$972.79	\$4,000.00	24.32%	\$3,027.21
101-000-430-543-90-49-10	Salaries	\$7,552.33	\$55,344.79	\$75,000.00	73.79%	\$19,655.21
101-000-430-543-90-49-20	Benefits	\$3,337.40	\$33,627.03	\$165,000.00	20.38%	\$131,372.97
101-000-430-594-00-60-00	Capital Outlay	\$0.00	\$9,962.06	\$10,000.00	99.62%	\$37.94
	Total Administration	\$13,912.74	\$138,075.00	\$284,500.00	48.53%	\$146,425.00
	Fund Total	\$48,069.80	\$646,800.06	\$755,500.00	85.61%	\$108,699.94

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	\$440.00	\$1,000.00	44.00%	\$560.00
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	\$200.84	\$1,000.00	20.08%	\$799.16
102-000-000-558-21-49-00	CDBG Miscellaneous	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
102-000-000-558-21-50-00	CDBG - Capital - Sidewalks	\$0.00	\$0.00	\$77,018.00	0.00%	\$77,018.00
	Fund Total	\$0.00	\$640.84	\$98,418.00	0.65%	\$97,777.16

LIBRARY FUND

112-000-000-572-50-41-00	Facilities -- Professional Ser	\$412.74	\$1,863.06	\$1,600.00	116.44%	(\$263.06)
112-000-000-572-50-47-00	Facilities--Utilities	\$86.31	\$1,420.35	\$1,500.00	94.69%	\$79.65
112-000-000-572-50-48-00	Facilities--Repairs & Maint	\$0.00	\$21.93	\$500.00	4.39%	\$478.07
	Fund Total	\$499.05	\$3,305.34	\$3,600.00	91.82%	\$294.66

HOTEL/MOTEL TAX FUND

113-000-000-557-30-41-02	40% of 2nd 2% Tax	\$1,423.91	\$12,875.92	\$18,000.00	71.53%	\$5,124.08
113-000-000-557-30-41-03	80% of Third 2% Tax	\$2,847.81	\$21,363.62	\$33,000.00	64.74%	\$11,636.38
	Fund Total	\$4,271.72	\$34,239.54	\$51,000.00	67.14%	\$16,760.46

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

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
CRIMINAL JUSTICE FUND						
116-000-000-594-00-60-00	Capital Outlay	\$0.00	\$56,449.40	\$45,000.00	125.44%	(\$11,449.40)
116-000-000-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$0.00		\$0.00
	Fund Total	\$0.00	\$56,449.40	\$45,000.00	125.44%	(\$11,449.40)
EVENTS FUND						
117-000-000-557-00-10-00	Eweb Salaries	\$11,838.17	\$72,486.11	\$75,000.00	96.65%	\$2,513.89
117-000-000-557-00-20-00	Eweb Benefits	\$2,532.69	\$26,232.45	\$33,500.00	78.31%	\$7,267.55
	Wages & Benefits	\$14,370.86	\$98,718.56	\$108,500.00	90.98%	\$9,781.44
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	\$89.72	(\$700.58)	\$10,000.00	-7.01%	\$10,700.58
117-000-100-557-00-32-00	Eweb Fuel Consumed	\$0.00	\$47.87	\$25.00	191.48%	(\$22.87)
117-000-100-557-00-35-00	Eweb Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
117-000-100-557-00-40-00	Eweb Training	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
117-000-100-557-00-42-00	Eweb Telephone	\$0.00	\$305.00	\$0.00		(\$305.00)
117-000-100-557-00-43-00	Eweb Travel	\$113.49	\$697.63	\$3,000.00	23.25%	\$2,302.37
117-000-100-557-00-48-00	Eweb Repairs & Maintenance	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
117-000-100-557-00-49-00	Eweb Miscellaneous	\$0.00	\$141.59	\$300.00	47.20%	\$158.41
117-000-100-594-00-60-00	EWEB Capital Outlay	\$62.64	\$332.51	\$300.00	110.84%	(\$32.51)
117-000-105-557-00-46-00	Eweb Insurance	\$0.00	\$1,700.00	\$2,100.00	80.95%	\$400.00
117-000-110-557-00-31-03	Eweb Central Stores	(\$31.90)	(\$31.90)	\$150.00	-21.27%	\$181.90
117-000-115-557-00-31-00	Eweb Office Supplies	\$0.00	\$173.20	\$1,000.00	17.32%	\$826.80
	Events Fund General Expenses	\$233.95	\$2,665.32	\$19,350.00	13.77%	\$16,684.68
117-000-200-557-00-35-02	Easter Small Tools & Equipmen	\$0.00	\$80.80	\$350.00	23.09%	\$269.20
117-000-200-557-00-44-02	Easter Advertising	\$0.00	\$331.67	\$1,100.00	30.15%	\$768.33
117-000-200-557-00-49-02	Easter Miscellaneous	\$0.00	\$749.15	\$1,000.00	74.92%	\$250.85
	Easter Event Expenses	\$0.00	\$1,161.62	\$2,450.00	47.41%	\$1,288.38
117-000-300-557-00-49-12	Classy Chassis Miscellaneous	\$0.00	\$788.84	\$0.00		(\$788.84)
117-000-300-557-30-34-11	CC Event Merch For Resale	\$0.00	\$6,685.67	\$0.00		(\$6,685.67)
117-000-300-557-30-35-12	C C Small Tools & Equipment	\$0.00	\$2,630.52	\$3,000.00	87.68%	\$369.48
117-000-300-557-30-42-14	Classy Chassis Postage	\$0.00	\$45.13	\$0.00		(\$45.13)
117-000-300-557-30-44-12	Classy Chassis Advertising	\$0.00	\$2,000.34	\$4,000.00	50.01%	\$1,999.66
117-000-300-557-30-49-12	Classy Chassis Miscellaneous	\$0.00	\$2,850.00	\$3,000.00	95.00%	\$150.00
	Classy Chassis Event Expenses	\$0.00	\$15,000.50	\$10,000.00	150.01%	(\$5,000.50)
117-000-400-557-30-34-11	W&W Event Merch For Resale	\$2,498.70	\$5,209.91	\$5,000.00	104.20%	(\$209.91)
117-000-400-557-30-35-11	W & W Small Tools & Equipment	\$3,736.89	\$3,736.89	\$4,500.00	83.04%	\$763.11
117-000-400-557-30-42-13	Wings & Wheels Postage	\$0.00	\$13.40	\$0.00		(\$13.40)
117-000-400-557-30-44-11	Wings & Wheels Advertising	\$4,974.01	\$6,879.19	\$8,000.00	85.99%	\$1,120.81
117-000-400-557-30-49-11	Wings & Wheels Miscellaneous	(\$1,980.00)	\$8,683.50	\$3,000.00	289.45%	(\$5,683.50)
117-000-400-557-30-49-13	W&W Schedule of Events Brochur	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Wings & Wheels Event Expenses	\$9,229.60	\$24,522.89	\$25,500.00	96.17%	\$977.11

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
117-000-500-557-00-35-01	Christmas Small Tools & Equip	\$0.00	\$48.60	\$1,250.00	3.89%	\$1,201.40
117-000-500-557-00-40-05	Christmas Events & Decorations	\$0.00	\$931.99	\$2,000.00	46.60%	\$1,068.01
117-000-500-557-00-44-01	Christmas Advertising	\$0.00	\$82.00	\$2,500.00	3.28%	\$2,418.00
117-000-500-557-00-49-01	Christmas Miscellaneous	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
	Christmas Event Expenses	\$0.00	\$1,062.59	\$6,300.00	16.87%	\$5,237.41
117-000-530-557-30-00-10	UDSBA Fee	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
117-000-530-557-30-00-15	Land Lease Cost	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
117-000-530-557-30-00-20	Track Water & Materials	\$0.00	\$2,569.71	\$5,000.00	51.39%	\$2,430.29
117-000-530-557-30-00-25	Revenue Sharing Costs	\$0.00	\$2,982.64	\$6,500.00	45.89%	\$3,517.36
117-000-530-557-30-00-30	Sanitary Facilities	\$203.31	\$5,223.31	\$7,000.00	74.62%	\$1,776.69
117-000-530-557-30-00-35	Security and Safety	\$5,564.28	\$7,969.21	\$9,000.00	88.55%	\$1,030.79
117-000-530-557-30-00-40	Sponsor Prize Purse	\$0.00	\$2,300.00	\$5,000.00	46.00%	\$2,700.00
117-000-530-557-30-00-42	SBoat Event Merch For Resale	\$0.00	\$1,881.75	\$0.00		(\$1,881.75)
117-000-530-557-30-00-45	Advertising - Radio	\$0.00	\$7,610.00	\$6,000.00	126.83%	(\$1,610.00)
117-000-530-557-30-00-47	Advertising - Print	\$0.00	\$3,644.36	\$4,000.00	91.11%	\$355.64
117-000-530-557-30-00-49	Miscellaneous	\$10.95	\$13,741.91	\$10,000.00	137.42%	(\$3,741.91)
117-000-530-557-30-00-60	Capital Outlay	\$0.00	\$3,271.10	\$20,000.00	16.36%	\$16,728.90
	Sprint Boat Race Expenses	\$5,778.54	\$82,193.99	\$103,500.00	79.41%	\$21,306.01
	Fund Total	\$29,612.95	\$225,325.47	\$275,600.00	81.76%	\$50,274.53

BOND/DEBT REDEMPTION FUND

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

STREET IMPROVEMENTS FUND

301-000-000-595-10-52-00	Engineering-Grant RD Overlay	\$767.94	\$1,340.24	\$8,000.00	16.75%	\$6,659.76
301-000-000-595-10-55-00	Engineering - Georgia Ave Ped	\$31.70	\$31.70	\$0.00		(\$31.70)
301-000-000-595-30-52-00	Roadway - Grant Road Overlay	\$0.00	\$22,924.96	\$422,000.00	5.43%	\$399,075.04
301-000-000-595-64-40-00	Georgia Ave Pedestrian Crossing	\$0.00	\$8,266.98	\$0.00		(\$8,266.98)
301-000-000-595-64-40-20	Loop Trail Enhancement	\$0.00	\$0.00	\$151,000.00	0.00%	\$151,000.00
301-000-000-595-64-40-30	Eastmont Survey-Mapping Dev	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Fund Total	\$799.64	\$32,563.88	\$596,000.00	5.46%	\$563,436.12

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
CAPITAL IMPROVEMENTS FUND						
314-000-000-594-00-60-10	Capital Outlay -Police Adm Bldg	\$0.00	\$159,999.54	\$129,000.00	124.03%	(\$30,999.54)
314-000-000-595-00-60-30	REET to 301 - Grant Rd Overlay	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
314-000-000-595-00-60-40	REET to 301 - Loop Trail Enhance	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
314-000-000-595-00-60-50	REET to 301 - Eastmont Survey -	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
314-000-000-596-00-60-10	Police Admin Building Improvements	\$7,644.84	\$7,644.84	\$0.00		(\$7,644.84)
	Fund Total	\$7,644.84	\$167,644.38	\$221,000.00	75.86%	\$53,355.62
GRAND TOTAL CITY EXPENDITURES		\$577,091.32	\$6,298,059.04	\$10,247,282.00	61.46%	\$3,949,222.96