



CITY OF EAST WENATCHEE

Finance Department
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Date: May 21, 2019
 To: Councilmembers, Mayor Lacy & Department Heads
 From: Josh DeLay, Finance Director
 Subject: April 2019 Financial Report

This report provides a summary of the City's overall financial operations through April 30, 2019. It offers a comparison of total overall revenues and expenditures between the current fiscal year and the same point in time as the last fiscal year.

For the purposes of this report, operating funds are funds that receive general local tax support and/or expend wages and other steady expenses to support the day-to-day operations of the City. Non-operating funds are funds that are supported through special revenues and/or include non-wage and varying expenses (i.e. capital, grant projects, etc.).

Table 1 below shows the City's revenue collections through April 30, 2019 compared to revenue collections through April 30, 2018, along with the respective dollar and percentage variances for its operating funds.

Table 1

Revenues - Operating Funds

	April 30, 2019	April 30, 2018	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
General Fund - 001	1,474,437	1,930,753	(456,316)	(23.63%)
Street Fund - 101	593,202	297,818	295,383	99.18%
Events Board Fund - 117	28,487	47,556	(19,069)	(40.10%)
Equipment R&R Fund - 501	300,000	250,000	50,000	20.00%
Total Revenues - Operating Funds	2,396,125	2,526,127	(130,002)	(5.15%)

Chart 1 is a graphical representation of year to year revenue comparisons for the City's operating funds.

Chart 1

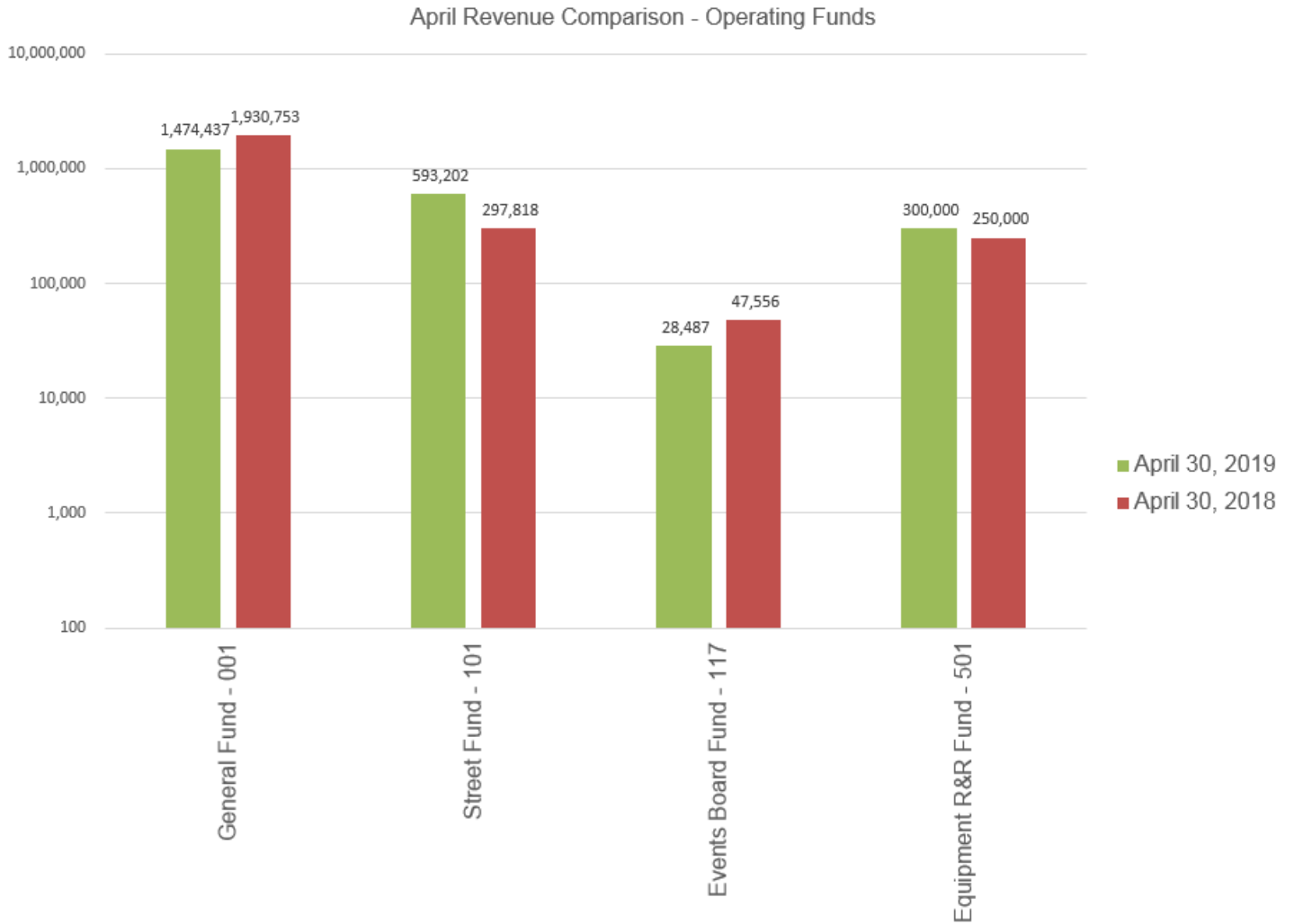


Table 2 below shows the City's revenue collections through April 30, 2019 compared to revenue collections through April 30, 2018, along with the respective dollar and percentage variances for its non-operating funds.

Table 2

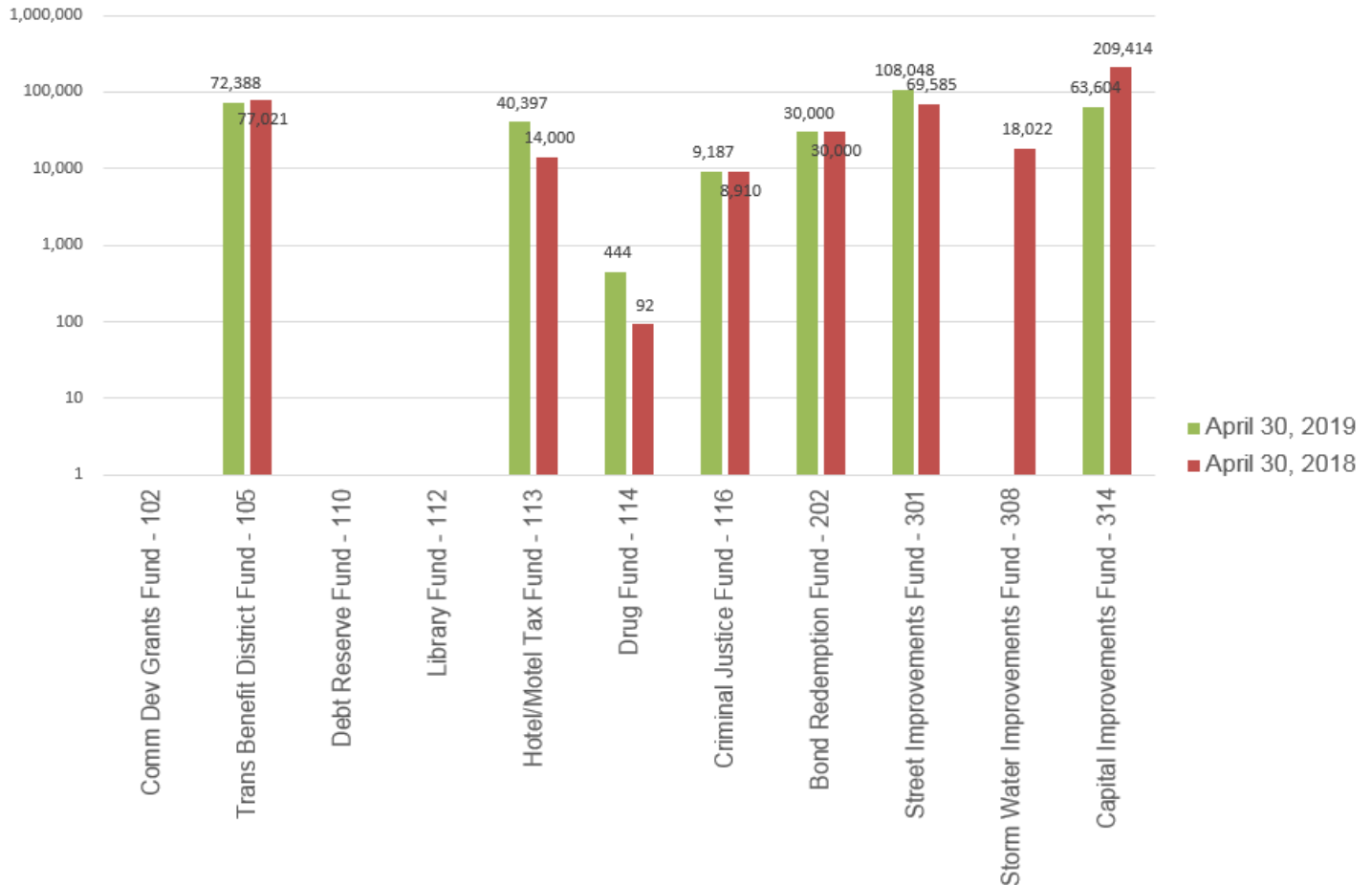
Revenues - Non-Operating Funds

	April 30, 2019	April 30, 2018	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
Comm Dev Grants Fund - 102	-	-	-	-
Trans Benefit District Fund - 105	72,388	77,021	(4,633)	(6.02%)
Debt Reserve Fund - 110	-	-	-	-
Library Fund - 112	-	-	-	-
Hotel/Motel Tax Fund - 113	40,397	14,000	26,397	188.55%
Drug Fund - 114	444	92	351	380.23%
Criminal Justice Fund - 116	9,187	8,910	277	3.10%
Bond Redemption Fund - 202	30,000	30,000	-	-
Street Improvements Fund - 301	108,048	69,585	38,462	55.27%
Storm Water Improvements Fund - 308	-	18,022	(18,022)	(100.00%)
Capital Improvements Fund - 314	63,604	209,414	(145,810)	(69.63%)
Total Revenues - Non-Operating Funds	324,068	427,045	(102,978)	(24.11%)

Chart 2 is a graphical representation of year to year revenue comparisons for the City's non-operating funds.

Chart 2

April Revenue Comparison - Non-Operating Funds



Revenue Highlights:

General Fund revenues are down \$456,316, or 23.63%, from last year due to:

- \$308,562 less sales tax allocation due to other funds needing their allotted sales tax for large purchases and cash flow purposes
- \$50,545 less combined utility tax receipts for all three major utilities (electric, natural gas and phone)

This fund will start receiving a higher percentage of the monthly sales tax allocation, while the other funds receive a lesser percentage, as the year progresses.

Street Fund revenues are up \$295,383, or 99.18%, from last year due to a larger sales tax allocation this year versus last year at the same point in time. This will even out as the year progresses as this fund receives less of a percentage of the monthly sales tax allocation.

Equipment R&R Fund revenues are up \$50,000, or 20.00%, from last year due to a larger sales tax allocation this year versus last year at the same point in time. This will even out as the year progresses as this fund receives less of a percentage of the monthly sales tax allocation.

Hotel/Motel Tax Fund revenues are up \$26,397, or 188.55%, from last year due to an overall increase in hotel/motel taxes, and a decision in 2018 to change the hotel/motel tax allocation between this fund and the **Events Fund** whose revenues are down \$19,069, or 40.10%.

Street Improvements Fund revenues are up \$38,462m or 55.27%, from last year due to the Public Works Trust Fund Loan associated with 10th Street.

Capital Improvements Fund revenues are down \$145,810, or 69.63%, from last year due to the timing and receipt of the various taxes that support this fund.

Table 3 below shows the City’s expenditures through April 30, 2019 compared to expenditures through April 30, 2018, along with respective dollar and percentage variances for its operating funds.

Table 3

Expenditures - Operating Funds

	April 30, 2019	April 30, 2018	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
General Fund - 001	2,443,772	2,085,431	358,341	17.18%
Street Fund - 101	582,992	499,264	83,729	16.77%
Events Board Fund - 117	38,501	43,771	(5,270)	(12.04%)
Equipment R&R Fund - 501	192,775	140,406	52,369	37.30%
Total Expenditures - Operating Funds	3,258,040	2,768,872	489,168	17.67%

Chart 3 is a graphical representation of year to year expenditure comparisons for the City’s operating funds.

Chart 3

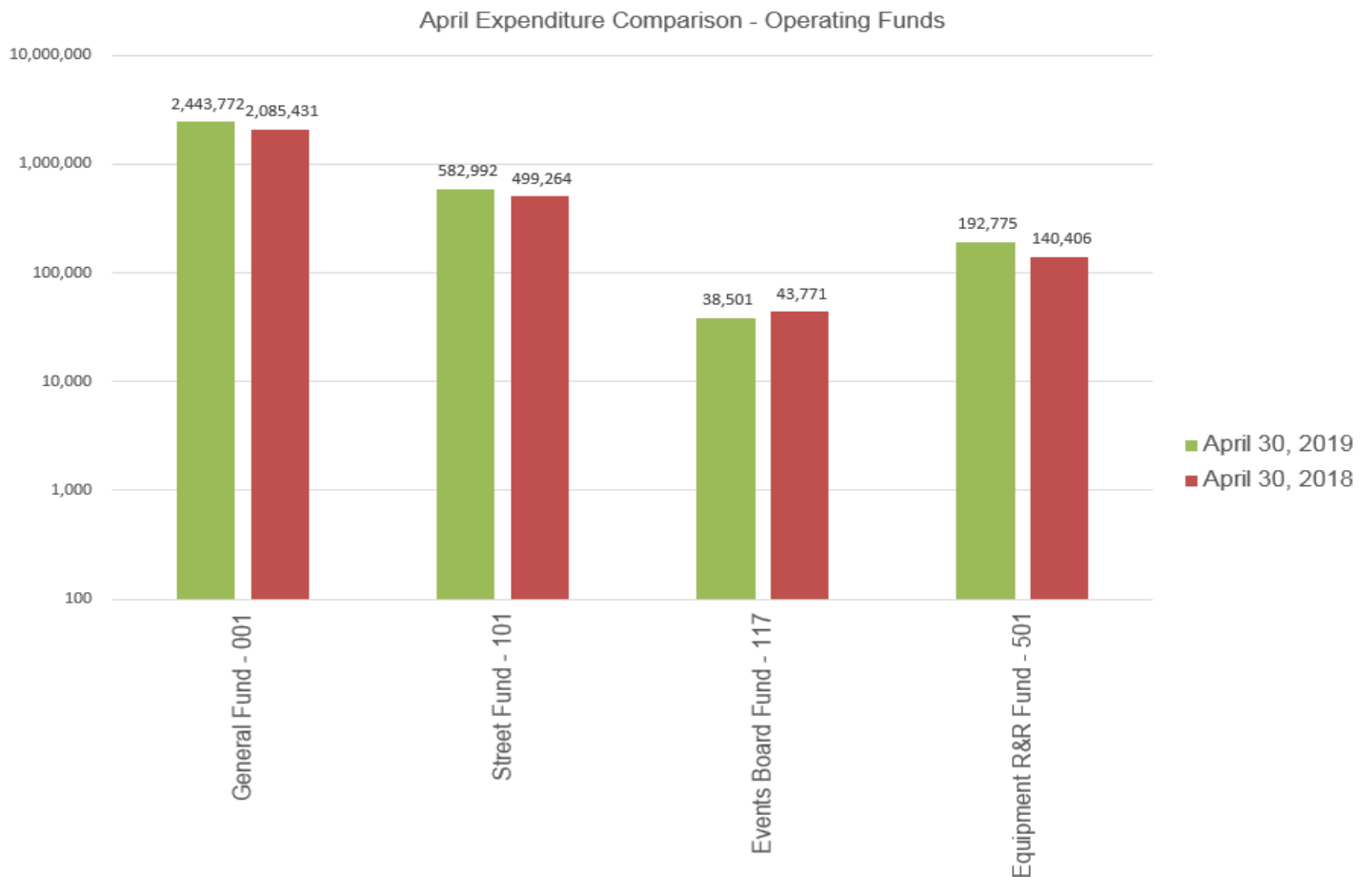


Table 4 below shows the City’s expenditures through April 30, 2019 compared to expenditures through April 30, 2018, along with respective dollar and percentage variances for its non-operating funds.

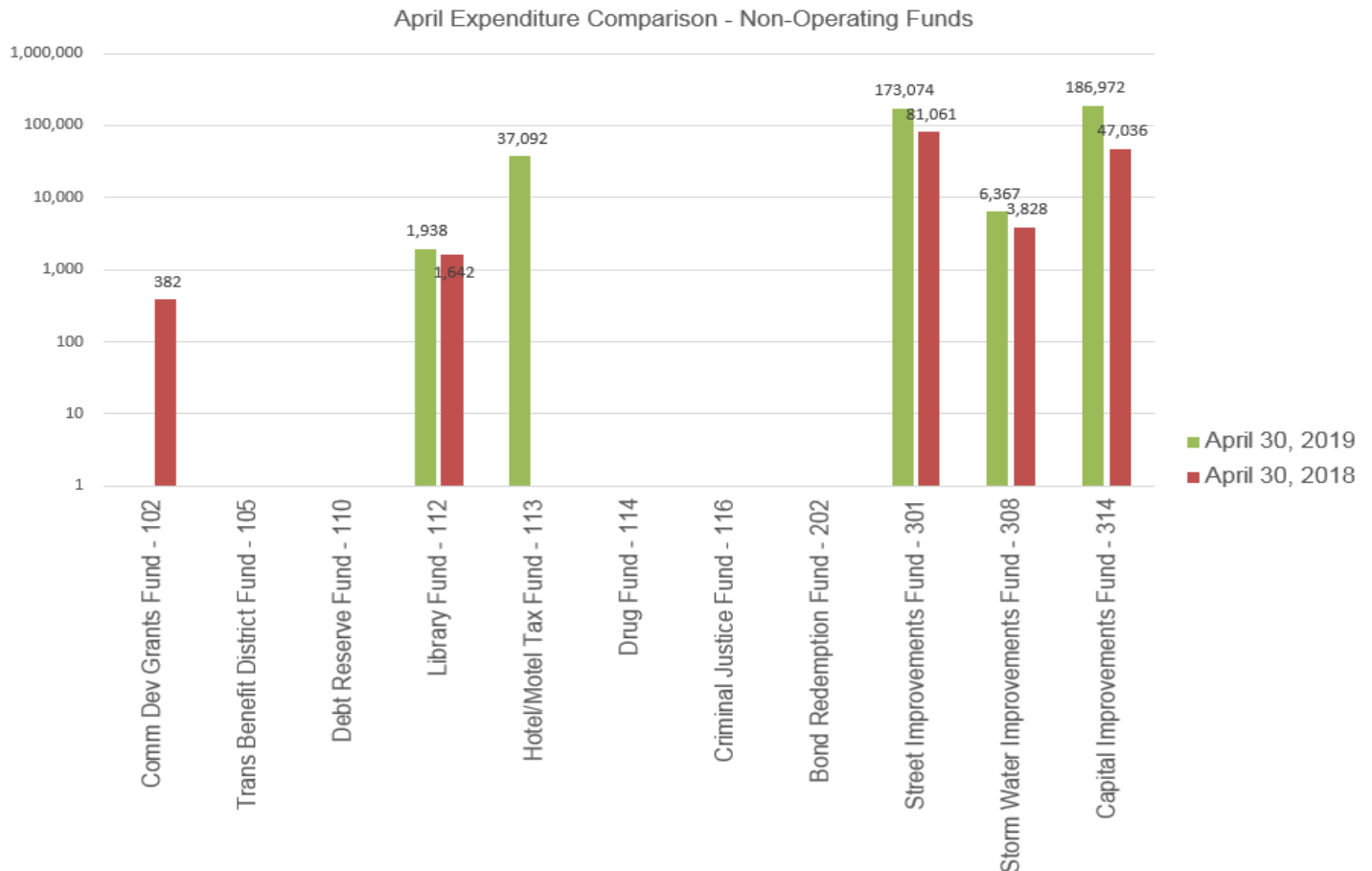
Table 4

Expenditures - Non-Operating Funds

	April 30, 2019	April 30, 2018	Variance - Higher/(Lower)	Percentage Increase/(Decrease)
Comm Dev Grants Fund - 102	-	382	(382)	(100.00%)
Trans Benefit District Fund - 105	-	-	-	-
Debt Reserve Fund - 110	-	-	-	-
Library Fund - 112	1,938	1,642	296	18.04%
Hotel/Motel Tax Fund - 113	37,092	-	37,092	-
Drug Fund - 114	-	-	-	-
Criminal Justice Fund - 116	-	-	-	-
Bond Redemption Fund - 202	-	-	-	-
Street Improvements Fund - 301	173,074	81,061	92,013	113.51%
Storm Water Improvements Fund - 308	6,367	3,828	2,539	66.34%
Capital Improvements Fund - 314	186,972	47,036	139,935	297.50%
Total Expenditures - Non-Operating Funds	405,443	133,949	271,494	202.68%

Chart 4 is a graphical representation of year to year expenditure comparisons for the City's non-operating funds.

Chart 4



Expenditure Highlights:

General Fund expenditures are up \$358,341, or 17.18%, from last year primarily due to the purchase of 1002 N Colorado Ave., and salary and benefit increases.

Street Fund expenditures are up \$83,729, or 16.77%, from last year due to snow and ice removal overtime, and delayed Department of Transportation utility billings from prior years that we paid this year.

Equipment R&R Fund expenditures are up \$52,369, or 37.30%, from last year due to the timing of the purchase of replacement vehicles by the Police and Streets Departments.

Hotel/Motel Tax Fund expenditures are up \$37,092 due to the contributions to the Wenatchee Valley Museum not occurring out of this fund until June of last year.

Street Improvements Fund expenditures are up \$92,013, or 113.51%, from last year due to the timing and size of projects.

Capital Improvements Fund expenditures are up \$139,935, or 297.50%, from last year due to Gateway.

The reports presented in the following pages represent accounting system generated line-item details of revenues, expenditures, budgets, and cash balances for each fund through April 30, 2019.



Revenue

Starting Account Number: 001-000-000-308-00-00 Beginning Net Cash & Invest
 Ending Account Number: 501-000-000-397-21-00-20 Transfer In - Criminal Justice
 Period: 2019 - April 2019

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Taxes						
001-000-000-311-10-00-00	Real & Personal Property Tax	\$0.00	\$19,134.36	\$1,000,000.00	1.91 %	\$980,865.64
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$259,504.60	\$602,544.47	\$3,270,000.00	18.43 %	\$2,667,455.53
001-000-000-313-71-00-00	1/10 Sales Tax-Criminal Just	\$27,818.41	\$108,518.14	\$277,000.00	39.18 %	\$168,481.86
001-000-000-316-40-00-00	Electric Utility Tax	\$40,965.97	\$162,216.31	\$352,000.00	46.08 %	\$189,783.69
001-000-000-316-45-00-00	Natural Gas Utility Tax	\$0.00	\$14,938.20	\$34,000.00	43.94 %	\$19,061.80
001-000-000-316-49-00-00	Phone/cellular Utility Tax	\$15,652.00	\$93,810.44	\$355,000.00	26.43 %	\$261,189.56
001-000-000-316-84-00-00	Gambling Tax	\$0.00	\$91,489.71	\$302,000.00	30.29 %	\$210,510.29
001-000-000-316-84-00-01	Gambling Tax Penalties	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Taxes		\$343,940.98	\$1,092,651.63	\$5,591,500.00	19.54 %	\$4,498,848.37
Licenses and Permits						
001-000-000-321-30-01-00	Fireworks Permits	\$500.00	\$500.00	\$500.00	100.00 %	\$0.00
001-000-000-321-60-00-00	Taxicab Licenses & Permits	\$0.00	\$185.00	\$800.00	23.13 %	\$615.00
001-000-000-321-91-00-50	Franchise Fees - Cable	\$0.00	\$25,737.26	\$97,000.00	26.53 %	\$71,262.74
001-000-000-321-99-00-00	Business Licenses & Permits	\$7,672.25	\$34,983.67	\$81,000.00	43.19 %	\$46,016.33
001-000-000-321-99-05-00	Other Business Lic & Permits	\$0.00	\$660.00	\$0.00		(\$660.00)
001-000-000-322-10-00-00	Building & Structure Permits	\$1,949.00	\$15,566.35	\$63,000.00	24.71 %	\$47,433.65
001-000-000-322-90-01-00	Gun Permits	\$754.75	\$3,325.00	\$6,200.00	53.63 %	\$2,875.00
001-000-000-322-90-02-00	Sign Permits	\$72.50	\$72.50	\$100.00	72.50 %	\$27.50
Total Licenses and Permits		\$10,948.50	\$81,029.78	\$248,600.00	32.59 %	\$167,570.22
Intergovernmental Revenues						
001-000-000-333-16-50-00	Columbia River Drug Task Force	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-334-01-20-00	WaState Court Equip Reimb	\$0.00	\$3,493.55	\$0.00		(\$3,493.55)
001-000-000-334-03-51-03	Tsc - Seatbelt Emphasis Patrols	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-334-03-51-04	X-52 Tsc-Speed Limit Emphasis	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
001-000-000-334-03-51-10	Distracted Driving Enforcement Patrol	\$2,017.22	\$2,017.22	\$2,500.00	80.69 %	\$482.78
001-000-000-334-03-51-12	Tsc - DUI Emphasis Patrol	\$0.00	\$1,148.24	\$2,500.00	45.93 %	\$1,351.76
001-000-000-334-06-95-00	RIVERCOM 911 Funding Assistance	\$0.00	\$0.00	\$6,600.00	0.00 %	\$6,600.00
001-000-000-335-00-91-00	Pud Privilege Tax	\$0.00	\$0.00	\$41,000.00	0.00 %	\$41,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax Distribution	\$0.00	\$7,142.31	\$30,000.00	23.81 %	\$22,857.69
001-000-000-336-06-51-00	DUI - Cities Allocation	\$497.04	\$994.18	\$2,100.00	47.34 %	\$1,105.82
001-000-000-336-06-94-00	Liquor Excise Tax	\$20,558.50	\$37,458.12	\$70,000.00	53.51 %	\$32,541.88
001-000-000-336-06-95-00	Liquor Board Profits	\$0.00	\$27,864.84	\$111,500.00	24.99 %	\$83,635.16
Total Intergovernmental Revenues		\$23,072.76	\$80,118.46	\$274,500.00	29.19 %	\$194,381.54
Charges for Goods and Services						

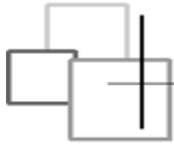
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-341-33-10-00	Background Check Fees	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-341-35-30-00	Duplicating Services - Court & Police	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
001-000-000-341-35-31-00	Copy and Duplication Fees - Admin	\$17.30	\$23.20	\$200.00	11.60 %	\$176.80
001-000-000-341-35-33-00	Recording and Filing Fees	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-341-35-35-00	Annual Admin Reimb Fees	\$0.00	\$0.00	\$7,700.00	0.00 %	\$7,700.00
001-000-000-341-96-00-00	Personnel Services	\$369.60	\$1,608.60	\$0.00		(\$1,608.60)
001-000-000-342-33-00-00	Adult Probation Services	\$5,522.32	\$19,695.40	\$80,000.00	24.62 %	\$60,304.60
001-000-000-342-36-00-00	Housing of Prisoners	\$1,850.45	\$6,541.60	\$27,000.00	24.23 %	\$20,458.40
001-000-000-342-40-00-01	Fire Marshall Inspection Ser	\$0.00	\$302.00	\$5,500.00	5.49 %	\$5,198.00
001-000-000-345-83-00-00	Plan Checking Fees	\$904.79	\$9,477.22	\$32,000.00	29.62 %	\$22,522.78
001-000-000-345-83-41-00	Engineering Review Fees	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-000-345-86-00-00	Sepa Permits	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-345-89-00-00	Planning & Development Fees	\$0.00	\$6,068.00	\$4,500.00	134.84 %	(\$1,568.00)
001-000-000-349-17-01-00	Cafeteria Plan	\$616.66	\$616.66	\$0.00		(\$616.66)
Total Charges for Goods and Services		\$9,281.12	\$44,332.68	\$160,200.00	27.67 %	\$115,867.32
Fines and Penalties						
001-000-000-356-50-00-00	Fines And Penalties	\$16,715.93	\$55,945.94	\$211,000.00	26.51 %	\$155,054.06
001-000-000-357-33-00-00	Public Defender Costs	\$2,697.49	\$9,037.24	\$29,000.00	31.16 %	\$19,962.76
001-000-000-357-35-00-00	Restitution	\$15.00	\$70.00	\$0.00		(\$70.00)
Total Fines and Penalties		\$19,428.42	\$65,053.18	\$240,000.00	27.11 %	\$174,946.82
Miscellaneous Revenues						
001-000-000-361-11-00-00	Interest Earnings	\$10,863.08	\$45,867.44	\$85,000.00	53.96 %	\$39,132.56
001-000-000-361-40-00-00	Sales Tax Interest	\$519.19	\$2,336.37	\$2,800.00	83.44 %	\$463.63
001-000-000-362-00-00-00	Rental Income - 311 9th St NE	\$1,195.00	\$3,261.96	\$14,400.00	22.65 %	\$11,138.04
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-000-369-91-50-00	Miscellaneous Revenue	\$508.46	\$847.39	\$6,000.00	14.12 %	\$5,152.61
Total Miscellaneous Revenues		\$13,085.73	\$52,313.16	\$108,300.00	48.30 %	\$55,986.84
Other Increases in Fund Resources						
001-000-000-389-30-00-03	Fireworks - Cleaning Deposit	\$2,500.00	\$2,500.00	\$2,200.00	113.64 %	(\$300.00)
001-000-000-389-30-00-04	Fireworks - Dcfd Remittance	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-000-389-30-00-05	Crime Victim Assessment	\$313.19	\$1,056.91	\$3,900.00	27.10 %	\$2,843.09
001-000-000-389-30-00-10	State Surcharge	\$144.50	\$314.00	\$800.00	39.25 %	\$486.00
001-000-000-389-30-00-15	State Share Weapons Permit Fee	\$299.75	\$2,217.75	\$10,000.00	22.18 %	\$7,782.25
001-000-000-389-30-00-20	Court Remittance--State	\$16,023.67	\$52,796.75	\$218,000.00	24.22 %	\$165,203.25
Total Other Increases in Fund Resources		\$19,281.11	\$58,885.41	\$235,100.00	25.05 %	\$176,214.59
Other Financing Sources						
001-000-000-395-10-00-00	Proceeds-Disposition of Assets	\$0.00	\$52.80	\$0.00		(\$52.80)
Total Other Financing Sources		\$0.00	\$52.80	\$0.00		(\$52.80)
Total General Fund		\$439,038.62	\$1,474,437.10	\$6,858,200.00	21.50 %	\$5,383,762.90
Street Fund						
101-000-000-311-10-00-00	Property Taxes - Street Dept	\$130,821.65	\$130,821.65	\$500,000.00	26.16 %	\$369,178.35
101-000-000-313-11-00-00	Sales And Use Tax	\$0.00	\$317,572.02	\$350,000.00	90.73 %	\$32,427.98
101-000-000-322-40-00-00	Street Permits	\$1,244.70	\$1,314.70	\$3,700.00	35.53 %	\$2,385.30
101-000-000-336-00-71-00	Multimodal Transpo City	\$0.00	\$4,732.15	\$18,000.00	26.29 %	\$13,267.85

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-336-00-87-00	Street Fuel Excise Tax	\$18,692.17	\$82,939.05	\$299,000.00	27.74 %	\$216,060.95
101-000-000-336-00-87-05	MVA Transport Cities	\$0.00	\$4,140.67	\$9,700.00	42.69 %	\$5,559.33
101-000-000-343-13-00-00	SWA Administrative Services	\$424.26	\$4,497.09	\$27,500.00	16.35 %	\$23,002.91
101-000-000-343-13-00-90	SWA NPDES Reimbursement	\$3,215.08	\$15,629.01	\$240,000.00	6.51 %	\$224,370.99
101-000-000-343-13-00-95	DOE Capacity Grant - SWU	\$0.00	\$31,443.49	\$33,149.00	94.86 %	\$1,705.51
101-000-000-369-91-01-05	Miscellaneous Revenue	\$0.00	\$111.85	\$100.00	111.85 %	(\$11.85)
Total Street Fund		\$154,397.86	\$593,201.68	\$1,481,149.00	40.05 %	\$887,947.32
Community Development Grants Fund						
102-000-000-331-14-00-00	HUD CD Block Grant	\$0.00	\$0.00	\$153,841.00	0.00 %	\$153,841.00
Total Community Development Grants Fund		\$0.00	\$0.00	\$153,841.00	0.00 %	\$153,841.00
Transportation Benefit District Fund						
105-000-000-317-60-00-00	Car Tab Fee Revenue	\$23,839.20	\$72,388.20	\$241,000.00	30.04 %	\$168,611.80
Total Transportation Benefit District Fund		\$23,839.20	\$72,388.20	\$241,000.00	30.04 %	\$168,611.80
Financing Reserves Fund						
110-000-000-311-10-00-00	Property Tax	\$0.00	\$0.00	\$165,000.00	0.00 %	\$165,000.00
Total Financing Reserves Fund		\$0.00	\$0.00	\$165,000.00	0.00 %	\$165,000.00
Library Fund						
112-000-000-347-20-00-00	Library Services	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
Total Library Fund		\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
Hotel/Motel Tax Fund						
113-000-000-313-31-02-00	HM Tax - Allocated	\$3,982.93	\$20,198.60	\$56,850.00	35.53 %	\$36,651.40
113-000-000-313-31-04-00	H/M Tax Allocated	\$3,982.93	\$20,198.60	\$56,850.00	35.53 %	\$36,651.40
Total Hotel/Motel Tax Fund		\$7,965.86	\$40,397.20	\$113,700.00	35.53 %	\$73,302.80
Drug Fund						
114-000-000-356-50-03-00	Drug Investigation	\$3.27	\$16.62	\$150.00	11.08 %	\$133.38
114-000-000-369-30-00-00	Confiscated/forfeited Property	\$427.26	\$427.26	\$0.00		(\$427.26)
Total Drug Fund		\$430.53	\$443.88	\$150.00	295.92 %	(\$293.88)
Criminal Justice Fund						
116-000-000-336-06-21-00	Crim Justice - Population	\$996.88	\$1,993.96	\$3,700.00	53.89 %	\$1,706.04
116-000-000-336-06-26-00	Crim Just - Special Programs	\$3,595.95	\$7,192.62	\$13,400.00	53.68 %	\$6,207.38
Total Criminal Justice Fund		\$4,592.83	\$9,186.58	\$17,100.00	53.72 %	\$7,913.42
Events Board Fund						
117-000-100-313-31-00-00	H/M Tax - Events	\$3,982.96	\$20,198.73	\$60,000.00	33.66 %	\$39,801.27
117-000-200-347-40-02-01	Easter Egg Hunt Admission Fees	\$1,427.85	\$1,427.85	\$1,600.00	89.24 %	\$172.15
117-000-300-347-40-12-02	Classy Chassis Parade/car Show	\$4,295.00	\$4,810.00	\$10,000.00	48.10 %	\$5,190.00
117-000-300-347-40-12-03	Classy Chassis Vendor Fees	\$200.00	\$250.00	\$0.00		(\$250.00)
117-000-300-347-90-00-12	Classy Chassis Sponsorships	\$500.00	\$500.00	\$9,000.00	5.56 %	\$8,500.00
117-000-300-347-90-12-00	Classy Chassis Merchandise Sales	\$0.00	\$0.00	\$1,650.00	0.00 %	\$1,650.00
117-000-400-347-40-11-03	Wings & Wheels Car Show Registration	\$0.00	\$0.00	\$5,500.00	0.00 %	\$5,500.00
117-000-400-347-40-11-07	Wings & Wheels Vendor Fees	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
117-000-400-347-90-00-01	Wings & Wheels Donations	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-400-347-90-00-11	Wings & Wheels Sponsorships	\$500.00	\$1,300.00	\$6,500.00	20.00 %	\$5,200.00
117-000-400-347-90-00-13	Schedule of Events Brochure	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
117-000-450-347-90-00-12	PkwyPile-up Car Show Sponsorship	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
117-000-450-347-90-00-15	PkwyPile-up Car Show Misc Revenue	\$0.00	\$0.00	\$270.00	0.00 %	\$270.00
117-000-500-367-19-00-01	Christmas Sponsorships	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Events Board Fund		\$10,905.81	\$28,486.58	\$103,270.00	27.58 %	\$74,783.42
Bond Redemption Fund						
202-000-000-311-10-00-00	Property Tax	\$5,786.94	\$30,000.00	\$30,000.00	100.00 %	\$0.00
Total Bond Redemption Fund		\$5,786.94	\$30,000.00	\$30,000.00	100.00 %	\$0.00
Street Improvements Fund						
301-000-000-311-10-00-00	Property Tax	\$0.00	\$0.00	\$17,678.00	0.00 %	\$17,678.00
301-000-000-334-03-60-01	SRTS - 5th St NE: Sterling	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
301-000-000-334-03-60-02	SRTS - 5th St NE: Kenroy	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
301-000-000-334-03-80-05	TIB Grant Road/Eastmont Ave Intersection Repair	\$0.00	\$0.00	\$97,000.00	0.00 %	\$97,000.00
301-000-000-334-03-80-07	TIB - S. Kentucky & 5th ST. NE	\$3,942.20	\$3,942.20	\$27,000.00	14.60 %	\$23,057.80
301-000-000-334-03-80-08	TIB 3rd St SE/Highline Drive Roundabout	\$0.00	\$0.00	\$85,000.00	0.00 %	\$85,000.00
301-000-000-334-03-80-11	TIB VMP/15th St Overlay	\$0.00	\$0.00	\$659,000.00	0.00 %	\$659,000.00
301-000-000-334-04-20-02	PWTFL - 10th Street Design	\$104,105.30	\$104,105.30	\$750,000.00	13.88 %	\$645,894.70
301-000-000-397-41-10-05	Transfer In-TBD Fund 105 Proj Funding	\$0.00	\$0.00	\$360,000.00	0.00 %	\$360,000.00
Total Street Improvements Fund		\$108,047.50	\$108,047.50	\$2,075,678.00	5.21 %	\$1,967,630.50
Storm Water Improvements Fund						
308-000-000-334-03-10-00	State Ecology Grant	\$0.00	\$0.00	\$37,500.00	0.00 %	\$37,500.00
308-000-000-343-13-00-00	GEWSWU 10th St Design	\$0.00	\$0.00	\$225,000.00	0.00 %	\$225,000.00
308-000-000-343-13-00-30	SWA Small Improvement Projects	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
308-000-000-343-13-00-83	DOE Grant 19th St. NW Design	\$0.00	\$0.00	\$250,000.00	0.00 %	\$250,000.00
Total Storm Water Improvements Fund		\$0.00	\$0.00	\$612,500.00	0.00 %	\$612,500.00
Capital Improvements Fund						
314-000-000-311-10-00-00	Real and Personal Property Taxes	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
314-000-000-318-34-00-00	Real Estate Excise Tax	\$26,158.32	\$63,604.38	\$350,000.00	18.17 %	\$286,395.62
314-000-000-333-10-00-00	Douglas County Regional Share	\$0.00	\$0.00	\$188,000.00	0.00 %	\$188,000.00
Total Capital Improvements Fund		\$26,158.32	\$63,604.38	\$638,000.00	9.97 %	\$574,395.62
Equipment Purchase, Repair & Replacement Fund						
501-000-000-313-11-00-10	Sales & Use Tax - Police	\$0.00	\$100,000.00	\$150,000.00	66.67 %	\$50,000.00
501-000-000-313-11-00-20	Sales & Use Tax - Streets	\$0.00	\$200,000.00	\$300,000.00	66.67 %	\$100,000.00
Total Equipment Purchase, Repair & Replacement Fund		\$0.00	\$300,000.00	\$450,000.00	66.67 %	\$150,000.00
Grand Totals		\$781,163.47	\$2,720,193.10	\$12,946,088.00	21.01 %	\$10,225,894.90

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$439,038.62	\$1,474,437.10	\$6,858,200.00	21.50 %	\$5,383,762.90
101-000-000-000-00-00-00	Street Fund	\$154,397.86	\$593,201.68	\$1,481,149.00	40.05 %	\$887,947.32
102-000-000-000-00-00-00	Community Development Grants Fund	\$0.00	\$0.00	\$153,841.00	0.00 %	\$153,841.00
105-000-000-000-00-00-00	Transportation Benefit District Fund	\$23,839.20	\$72,388.20	\$241,000.00	30.04 %	\$168,611.80
110-000-000-000-00-00-00	Financing Reserves Fund	\$0.00	\$0.00	\$165,000.00	0.00 %	\$165,000.00
112-000-000-000-00-00-00	Library Fund	\$0.00	\$0.00	\$6,500.00	0.00 %	\$6,500.00
113-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$7,965.86	\$40,397.20	\$113,700.00	35.53 %	\$73,302.80
114-000-000-000-00-00-00	Drug Fund	\$430.53	\$443.88	\$150.00	295.92 %	(\$293.88)
116-000-000-000-00-00-00	Criminal Justice Fund	\$4,592.83	\$9,186.58	\$17,100.00	53.72 %	\$7,913.42
117-000-000-000-00-00-00	Events Board Fund	\$10,905.81	\$28,486.58	\$103,270.00	27.58 %	\$74,783.42
202-000-000-000-00-00-00	Bond Redemption Fund	\$5,786.94	\$30,000.00	\$30,000.00	100.00 %	\$0.00
301-000-000-000-00-00-00	Street Improvements Fund	\$108,047.50	\$108,047.50	\$2,075,678.00	5.21 %	\$1,967,630.50
308-000-000-000-00-00-00	Storm Water Improvements Fund	\$0.00	\$0.00	\$612,500.00	0.00 %	\$612,500.00
314-000-000-000-00-00-00	Capital Improvements Fund	\$26,158.32	\$63,604.38	\$638,000.00	9.97 %	\$574,395.62
501-000-000-000-00-00-00	Equipment Purchase, Repair & Replacement Fund	\$0.00	\$300,000.00	\$450,000.00	66.67 %	\$150,000.00
Grand Totals		\$781,163.47	\$2,720,193.10	\$12,946,088.00	21.01 %	\$10,225,894.90



Expenditure

Starting Account Number: 001-000-001-515-10-40-00 Professional Services - Legal
 Ending Account Number: 501-001-000-508-80-00-00 Ending EPM&R Fund Balance - Unreserved
 Period: 2019 - April 2019

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
General Government						
001-000-001-518-20-40-00	Property Management - 311 9th St NE	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
001-000-001-518-90-40-00	GWATA Membership	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-001-518-91-30-00	Wellness	\$67.42	\$1,012.81	\$2,500.00	40.51 %	\$1,487.19
001-000-001-518-93-49-00	City Theme	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-001-521-10-29-00	Leoff 1 Ins Premiums/misc	\$2,082.00	\$11,078.16	\$34,000.00	32.58 %	\$22,921.84
001-000-001-528-70-40-00	River Com	\$28,242.67	\$112,970.68	\$340,000.00	33.23 %	\$227,029.32
001-000-001-539-30-40-00	Animal Control	\$6,126.24	\$18,378.72	\$73,515.00	25.00 %	\$55,136.28
001-000-001-558-60-41-00	Chelan-Douglas Transportation Council	\$0.00	\$13,265.00	\$13,265.00	100.00 %	\$0.00
001-000-001-558-70-40-00	Contributions - Region	\$10,000.00	\$15,000.00	\$25,000.00	60.00 %	\$10,000.00
001-000-001-558-70-41-00	Ncw Economic Development Dist	\$0.00	\$0.00	\$1,250.00	0.00 %	\$1,250.00
001-000-001-558-70-41-05	NCWEDD Chelan/Douglas Trends	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-001-558-70-41-07	Wenatchee Valley Chamber of Commerce	\$0.00	\$0.00	\$360.00	0.00 %	\$360.00
001-000-001-558-70-41-10	Spirit of Wenatchee Miss Veedol	\$3,000.00	\$3,000.00	\$3,000.00	100.00 %	\$0.00
001-000-001-564-00-40-00	Comm Mental Health (2% Liquor)	\$0.00	\$772.26	\$3,600.00	21.45 %	\$2,827.74
001-000-001-588-80-00-00	Prior Year Corrections	\$0.00	\$1,766.00	\$0.00		(\$1,766.00)
001-000-001-594-58-60-01	City Land Purchase - 1002 Colorado Ave	\$0.00	\$240,186.69	\$0.00		(\$240,186.69)
Total General Government		\$49,518.33	\$417,430.32	\$500,490.00	83.40 %	\$83,059.68
Legislative						
001-000-110-511-60-10-00	Salaries	\$15,797.06	\$59,088.40	\$165,000.00	35.81 %	\$105,911.60
001-000-110-511-60-20-00	Benefits	\$5,116.22	\$18,338.65	\$95,000.00	19.30 %	\$76,661.35
001-000-110-511-60-21-50	Public Defender	\$8,100.00	\$32,900.00	\$96,000.00	34.27 %	\$63,100.00
001-000-110-511-60-30-00	Public Defender Conflicts	\$900.00	\$1,627.50	\$6,000.00	27.13 %	\$4,372.50
001-000-110-511-60-31-00	Office Supplies	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
001-000-110-511-60-31-05	Newsletter Printing & Mailing	\$0.00	\$1,990.24	\$11,000.00	18.09 %	\$9,009.76
001-000-110-511-60-31-10	Public Records Expenses	\$0.00	\$25.23	\$90.00	28.03 %	\$64.77
001-000-110-511-60-40-00	Training	\$125.00	\$999.47	\$4,000.00	24.99 %	\$3,000.53
001-000-110-511-60-41-00	Professional Services	\$0.00	\$10,630.00	\$16,000.00	66.44 %	\$5,370.00
001-000-110-511-60-41-20	Awc Annual Membership Fee	\$0.00	\$9,703.00	\$9,703.00	100.00 %	\$0.00
001-000-110-511-60-42-01	Telephone	\$0.00	\$587.82	\$1,800.00	32.66 %	\$1,212.18
001-000-110-511-60-43-00	Travel	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
001-000-110-511-60-43-01	Travel - Misawa	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-110-511-60-44-00	Advertising	\$0.00	\$220.56	\$6,500.00	3.39 %	\$6,279.44
001-000-110-511-60-45-00	Election Costs - Registered Voters	\$0.00	\$19,902.02	\$21,000.00	94.77 %	\$1,097.98
001-000-110-511-60-46-00	Insurance	\$25.00	\$1,070.27	\$11,000.00	9.73 %	\$9,929.73
001-000-110-511-60-47-00	Background Check Costs	\$12.00	\$84.00	\$250.00	33.60 %	\$166.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-110-511-60-49-00	Miscellaneous	\$751.07	\$1,319.81	\$5,000.00	26.40 %	\$3,680.19
Total Legislative		\$30,826.35	\$158,486.97	\$455,843.00	34.77 %	\$297,356.03
Municipal Court						
001-000-120-512-50-10-00	Salaries	\$15,100.68	\$60,286.00	\$182,000.00	33.12 %	\$121,714.00
001-000-120-512-50-12-00	Salaries - Probation Svcs	\$4,404.82	\$17,619.28	\$53,000.00	33.24 %	\$35,380.72
001-000-120-512-50-20-00	Benefits	\$5,354.41	\$21,356.83	\$66,000.00	32.36 %	\$44,643.17
001-000-120-512-50-22-00	Benefits - Probation Svcs	\$2,956.71	\$11,791.47	\$36,000.00	32.75 %	\$24,208.53
001-000-120-512-50-31-00	Office Supplies	\$0.00	\$531.26	\$3,300.00	16.10 %	\$2,768.74
001-000-120-512-50-40-00	Training	\$150.00	\$1,015.00	\$1,500.00	67.67 %	\$485.00
001-000-120-512-50-43-00	Travel	\$0.00	\$1,803.56	\$4,000.00	45.09 %	\$2,196.44
001-000-120-512-50-46-00	Insurance	\$0.00	\$176.89	\$12,600.00	1.40 %	\$12,423.11
001-000-120-512-50-49-00	Miscellaneous	\$0.00	\$41.09	\$1,200.00	3.42 %	\$1,158.91
001-000-120-512-50-49-01	Interpreting	\$280.00	\$280.00	\$5,000.00	5.60 %	\$4,720.00
001-000-120-512-50-49-02	Judge Protems	\$225.00	\$900.00	\$4,000.00	22.50 %	\$3,100.00
001-000-120-512-50-49-03	Witness Fees	\$0.00	\$75.24	\$500.00	15.05 %	\$424.76
001-000-120-512-50-49-04	Juror Fees	\$0.00	\$656.44	\$2,000.00	32.82 %	\$1,343.56
001-000-120-512-50-49-09	Security	\$362.50	\$1,418.75	\$6,000.00	23.65 %	\$4,581.25
001-000-120-594-12-60-00	Capital Outlay	\$255.39	\$20,114.57	\$21,000.00	95.78 %	\$885.43
Total Municipal Court		\$29,089.51	\$138,066.38	\$398,100.00	34.68 %	\$260,033.62
City Clerk						
001-000-140-514-20-10-00	Salaries	\$6,679.87	\$27,340.83	\$76,000.00	35.97 %	\$48,659.17
001-000-140-514-20-20-00	Benefits	\$3,245.66	\$12,944.02	\$39,000.00	33.19 %	\$26,055.98
001-000-140-514-20-31-00	Office Supplies	\$0.00	\$3.29	\$3,000.00	0.11 %	\$2,996.71
001-000-140-514-20-31-01	Central Stores	\$1,220.60	\$2,258.55	\$4,000.00	56.46 %	\$1,741.45
001-000-140-514-20-40-00	Training	\$175.00	\$245.00	\$2,000.00	12.25 %	\$1,755.00
001-000-140-514-20-41-00	Membership Dues & Publications	\$14.06	\$212.18	\$1,200.00	17.68 %	\$987.82
001-000-140-514-20-43-00	Travel	\$0.00	\$1,317.80	\$2,500.00	52.71 %	\$1,182.20
001-000-140-514-20-44-00	Advertising	\$0.00	\$173.40	\$2,000.00	8.67 %	\$1,826.60
001-000-140-514-20-46-00	Insurance	\$0.00	\$38.68	\$8,000.00	0.48 %	\$7,961.32
001-000-140-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-140-514-20-49-00	Miscellaneous	\$0.00	\$1.78	\$750.00	0.24 %	\$748.22
001-000-140-514-30-20-00	Records Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-140-514-30-25-00	Codification	\$502.48	\$502.48	\$2,100.00	23.93 %	\$1,597.52
Total City Clerk		\$11,837.67	\$45,038.01	\$142,050.00	31.71 %	\$97,011.99
Internal Services						
001-000-141-514-20-31-01	Office Machine Costs	\$106.88	\$2,161.73	\$14,000.00	15.44 %	\$11,838.27
001-000-141-514-20-42-01	Telephone Line Charges	\$714.31	\$4,455.41	\$13,000.00	34.27 %	\$8,544.59
001-000-141-514-20-42-03	Postage	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
001-000-141-514-20-48-00	Repairs & Maintenance	\$1,009.12	\$1,696.87	\$1,500.00	113.12 %	(\$196.87)
001-000-141-514-20-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Internal Services		\$1,830.31	\$8,314.01	\$37,000.00	22.47 %	\$28,685.99
Finance						
001-000-142-514-20-10-00	Salaries	\$14,263.27	\$56,565.58	\$174,000.00	32.51 %	\$117,434.42
001-000-142-514-20-20-00	Benefits	\$6,291.17	\$25,299.23	\$80,000.00	31.62 %	\$54,700.77
001-000-142-514-20-31-00	Office Supplies	\$330.96	\$374.98	\$1,700.00	22.06 %	\$1,325.02

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-142-514-20-43-00	Travel	\$51.97	\$51.97	\$600.00	8.66 %	\$548.03
001-000-142-514-20-46-00	Insurance	\$0.00	\$37.77	\$8,000.00	0.47 %	\$7,962.23
001-000-142-514-20-49-00	Miscellaneous	\$5.95	\$5.95	\$400.00	1.49 %	\$394.05
001-000-142-514-23-20-00	Budgeting, Accting, & Auditing	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
001-000-142-514-25-30-00	Bank Charges & Fees	\$348.49	\$1,155.32	\$4,000.00	28.88 %	\$2,844.68
001-000-142-514-40-20-00	Training	\$0.00	\$250.00	\$2,000.00	12.50 %	\$1,750.00
Total Finance		\$21,291.81	\$83,740.80	\$292,700.00	28.61 %	\$208,959.20
Information Technology						
001-000-145-514-00-10-00	IT Salaries	\$7,586.00	\$22,758.00	\$92,000.00	24.74 %	\$69,242.00
001-000-145-514-00-20-00	IT Benefits	\$3,661.69	\$10,949.07	\$36,000.00	30.41 %	\$25,050.93
001-000-145-514-00-40-00	Memberships	\$0.00	\$75.00	\$0.00		(\$75.00)
001-000-145-514-10-10-00	IT Contractor	\$0.00	\$2,671.46	\$0.00		(\$2,671.46)
001-000-145-514-20-31-00	Supplies	\$62.29	\$307.82	\$0.00		(\$307.82)
001-000-145-514-20-40-00	Network Services	\$6,751.14	\$13,722.47	\$0.00		(\$13,722.47)
001-000-145-514-20-40-05	Disaster Backup System Support	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
001-000-145-514-20-40-10	Annual Fee - ESRI GIS System License	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
001-000-145-514-20-40-20	Annual License - Spillman, NetMotion & Ragnasoft	\$0.00	\$0.00	\$20,645.00	0.00 %	\$20,645.00
001-000-145-514-20-40-30	Annual Fee - Vision Financial Software	\$0.00	\$5,626.97	\$6,000.00	93.78 %	\$373.03
001-000-145-514-20-40-35	Annual License Fee - Evidence.com	\$0.00	\$0.00	\$7,000.00	0.00 %	\$7,000.00
001-000-145-514-20-40-40	Annual Subscription - Granicus	\$0.00	\$7,526.01	\$7,000.00	107.51 %	(\$526.01)
001-000-145-514-20-40-50	Annual License - FTR Recording System	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-145-514-20-40-55	Annual Support & Maintenance - Laserfiche	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-000-145-514-20-40-60	Service Package - Laserfiche (Legal, Police, & Planning)	\$3,570.60	\$3,570.60	\$8,000.00	44.63 %	\$4,429.40
001-000-145-514-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-145-514-20-49-00	Miscellaneous	\$32.44	\$174.82	\$300.00	58.27 %	\$125.18
001-000-145-594-14-60-20	Capital - Cmptr Software Admin	\$1,194.36	\$1,317.17	\$28,000.00	4.70 %	\$26,682.83
001-000-145-594-14-60-25	Capital - Cmptr Hdwe Admin	\$30.29	\$2,508.47	\$25,000.00	10.03 %	\$22,491.53
001-000-145-594-14-60-27	Capital - Cmptr Equip Police	\$288.76	\$710.74	\$25,000.00	2.84 %	\$24,289.26
001-000-145-594-14-60-35	Capital - Cmptr Equip Admin	\$154.07	\$789.84	\$6,500.00	12.15 %	\$5,710.16
001-000-145-594-14-60-40	Capital - Cmptr Sftwr Police	\$748.12	\$748.12	\$1,500.00	49.87 %	\$751.88
Total Information Technology		\$24,079.76	\$73,456.56	\$284,045.00	25.86 %	\$210,588.44
Legal						
001-000-151-515-31-10-00	Salaries	\$11,658.98	\$46,941.22	\$139,000.00	33.77 %	\$92,058.78
001-000-151-515-31-20-00	Benefits	\$5,328.03	\$21,475.78	\$65,000.00	33.04 %	\$43,524.22
001-000-151-515-31-20-10	Training	\$0.00	\$35.00	\$1,000.00	3.50 %	\$965.00
001-000-151-515-31-25-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-151-515-31-25-10	Licensing	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-151-515-31-31-00	Office Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-151-515-31-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-151-515-31-46-00	Insurance	\$0.00	\$31.37	\$11,000.00	0.29 %	\$10,968.63
001-000-151-515-31-49-00	Miscellaneous	\$2,692.69	\$2,692.69	\$5,000.00	53.85 %	\$2,307.31
001-000-151-515-35-25-05	Litigation Expenses	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-151-596-00-60-00	Capital Outlay	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Legal		\$19,679.70	\$71,176.06	\$227,300.00	31.31 %	\$156,123.94
Civil Service						
001-000-160-521-10-10-00	Salaries	\$520.00	\$1,040.00	\$3,120.00	33.33 %	\$2,080.00
001-000-160-521-10-46-00	Insurance	\$0.00	\$20.92	\$6,500.00	0.32 %	\$6,479.08
001-000-160-521-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
Total Civil Service		\$520.00	\$1,060.92	\$9,720.00	10.91 %	\$8,659.08
Central Services						
001-000-180-518-30-31-00	Office Supplies	\$30.83	\$30.83	\$0.00		(\$30.83)
001-000-180-518-30-31-06	Cleaning & Sanitation Supplies	\$69.41	\$395.34	\$2,000.00	19.77 %	\$1,604.66
001-000-180-518-30-35-00	Small Tools & Equipment	\$0.00	\$84.01	\$10,000.00	0.84 %	\$9,915.99
001-000-180-518-30-41-00	Professional Services	\$3,320.25	\$4,260.33	\$20,000.00	21.30 %	\$15,739.67
001-000-180-518-30-41-01	Contracted Custodial Services	\$1,908.30	\$8,122.73	\$24,000.00	33.84 %	\$15,877.27
001-000-180-518-30-41-05	Security Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-180-518-30-46-00	Insurance	\$0.00	\$76.09	\$41,000.00	0.19 %	\$40,923.91
001-000-180-518-30-47-00	Utilities	\$2,918.16	\$10,200.57	\$25,000.00	40.80 %	\$14,799.43
001-000-180-518-30-48-00	Repairs & Maintenance	\$0.00	\$5,681.89	\$12,000.00	47.35 %	\$6,318.11
001-000-180-518-30-49-00	Miscellaneous	\$0.00	\$19.47	\$2,000.00	0.97 %	\$1,980.53
001-000-180-518-30-49-01	Landscaping	\$211.51	\$211.51	\$12,000.00	1.76 %	\$11,788.49
001-000-180-518-61-41-00	Judgements & Settlements	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
001-000-180-518-92-20-00	Ancillary (interfund maintenance)	\$2.50	\$3,273.82	\$6,000.00	54.56 %	\$2,726.18
001-000-180-594-18-60-00	Capital Outlay	\$3,667.86	\$8,488.93	\$10,000.00	84.89 %	\$1,511.07
Total Central Services		\$12,128.82	\$40,845.52	\$184,000.00	22.20 %	\$143,154.48
Law Enforcement						
001-000-210-521-10-10-00	Salaries	\$169,961.65	\$690,677.99	\$2,100,000.00	32.89 %	\$1,409,322.01
001-000-210-521-10-10-02	Overtime Salaries	\$16,618.07	\$55,755.16	\$150,000.00	37.17 %	\$94,244.84
001-000-210-521-10-10-03	Overtime Salaries-Traf Control	\$2,122.57	\$2,422.87	\$8,000.00	30.29 %	\$5,577.13
001-000-210-521-10-20-00	Benefits	\$65,996.58	\$254,273.79	\$800,000.00	31.78 %	\$545,726.21
001-000-210-521-10-20-01	Clothing Allowance	\$600.00	\$3,576.47	\$15,600.00	22.93 %	\$12,023.53
001-000-210-521-10-31-00	Office Supplies	\$658.79	\$3,535.18	\$8,000.00	44.19 %	\$4,464.82
001-000-210-521-10-31-05	Office Machine Costs	\$289.12	\$586.34	\$5,000.00	11.73 %	\$4,413.66
001-000-210-521-10-32-00	Fuel Consumed	\$4,247.16	\$11,937.73	\$45,000.00	26.53 %	\$33,062.27
001-000-210-521-10-35-00	Small Tools & Equipment	\$1,396.11	\$7,330.86	\$13,000.00	56.39 %	\$5,669.14
001-000-210-521-10-35-02	Waspc Traffic Safety Grant	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-210-521-10-35-05	Bulletproof Vests	\$997.60	\$997.60	\$4,000.00	24.94 %	\$3,002.40
001-000-210-521-10-35-06	US Marshall Fugitive Task Force	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-210-521-10-41-00	Professional Services	\$2,700.30	\$5,374.65	\$14,000.00	38.39 %	\$8,625.35
001-000-210-521-10-42-01	Telephone	\$1,857.23	\$5,608.38	\$28,000.00	20.03 %	\$22,391.62
001-000-210-521-10-42-03	Postage	\$120.29	\$302.37	\$1,200.00	25.20 %	\$897.63
001-000-210-521-10-43-00	Travel	\$3,000.30	\$8,650.35	\$22,000.00	39.32 %	\$13,349.65
001-000-210-521-10-46-00	Insurance	\$0.00	\$4,095.55	\$72,000.00	5.69 %	\$67,904.45
001-000-210-521-10-48-00	Repairs & Maintenance	\$188.92	\$957.58	\$8,000.00	11.97 %	\$7,042.42
001-000-210-521-10-49-00	Miscellaneous	\$535.59	\$706.66	\$5,500.00	12.85 %	\$4,793.34
001-000-210-521-10-49-01	Reserves	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-210-521-10-49-02	Dry Cleaning Services	\$84.94	\$132.01	\$1,500.00	8.80 %	\$1,367.99

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-210-521-30-40-00	Crime Prevention	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-000-210-521-40-22-00	Training-Police Chief	\$0.00	\$180.00	\$1,000.00	18.00 %	\$820.00
001-000-210-521-40-25-00	Training--Officers	\$1,300.00	\$2,070.00	\$8,000.00	25.88 %	\$5,930.00
001-000-210-521-40-27-00	Training--Office Staff	\$0.00	\$500.00	\$800.00	62.50 %	\$300.00
001-000-210-521-40-30-00	Training - Recruits-Academy	\$0.00	\$0.00	\$9,600.00	0.00 %	\$9,600.00
001-000-210-521-50-10-00	Ancillary (interfund vehicle maintenance)	\$1,425.22	\$1,425.22	\$2,400.00	59.38 %	\$974.78
001-000-210-521-50-49-00	Other Services	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-210-594-21-60-00	Capital Outlay	\$15,894.56	\$37,461.49	\$42,000.00	89.19 %	\$4,538.51
Total Law Enforcement		\$289,995.00	\$1,098,558.25	\$3,372,850.00	32.57 %	\$2,274,291.75
Jail Services						
001-000-230-523-21-10-00	Housing & Monitoring Prisoners	\$78,962.00	\$78,962.00	\$302,000.00	26.15 %	\$223,038.00
001-000-230-523-60-20-00	Medical Care For Prisoners	\$0.00	\$2,839.62	\$11,000.00	25.81 %	\$8,160.38
001-000-230-527-60-30-00	Juvenile Detention	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
Total Jail Services		\$78,962.00	\$81,801.62	\$321,000.00	25.48 %	\$239,198.38
Public Works						
001-000-315-542-10-10-00	Salaries	\$6,884.40	\$27,468.00	\$83,000.00	33.09 %	\$55,532.00
001-000-315-542-10-20-00	Benefits	\$3,349.89	\$13,301.61	\$42,000.00	31.67 %	\$28,698.39
001-000-315-542-10-31-00	Office Supplies	\$0.00	\$50.93	\$750.00	6.79 %	\$699.07
001-000-315-542-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-315-542-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-315-542-10-46-00	Insurance	\$0.00	\$29.10	\$10,500.00	0.28 %	\$10,470.90
001-000-315-542-10-49-00	Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-315-542-10-49-01	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-315-542-10-49-05	Registrations	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-315-542-10-49-10	Memberships	\$0.00	\$124.00	\$300.00	41.33 %	\$176.00
001-000-315-544-20-45-00	Engineering Support Services	\$0.00	\$984.51	\$10,000.00	9.85 %	\$9,015.49
Total Public Works		\$10,234.29	\$41,958.15	\$152,050.00	27.59 %	\$110,091.85
Planning						
001-000-580-558-60-10-00	Salaries	\$14,142.56	\$56,487.76	\$172,000.00	32.84 %	\$115,512.24
001-000-580-558-60-20-00	Benefits	\$5,024.17	\$20,003.29	\$62,000.00	32.26 %	\$41,996.71
001-000-580-558-60-31-00	Office Supplies	\$80.38	\$80.38	\$900.00	8.93 %	\$819.62
001-000-580-558-60-32-00	Fuel Consumed	\$39.46	\$62.85	\$200.00	31.43 %	\$137.15
001-000-580-558-60-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-580-558-60-40-00	Training	\$200.00	\$200.00	\$1,500.00	13.33 %	\$1,300.00
001-000-580-558-60-41-00	Professional Services	\$900.00	\$900.00	\$12,000.00	7.50 %	\$11,100.00
001-000-580-558-60-41-01	Hearings Examiner	\$0.00	\$0.00	\$450.00	0.00 %	\$450.00
001-000-580-558-60-41-02	Engineer/architect Services	\$225.00	\$792.50	\$1,400.00	56.61 %	\$607.50
001-000-580-558-60-43-00	Travel	\$724.24	\$734.24	\$1,500.00	48.95 %	\$765.76
001-000-580-558-60-44-00	Advertising	\$0.00	\$1,052.19	\$2,400.00	43.84 %	\$1,347.81
001-000-580-558-60-46-00	Insurance	\$0.00	\$44.13	\$10,400.00	0.42 %	\$10,355.87
001-000-580-558-60-48-00	Repairs & Maintenance	\$43.28	\$43.28	\$100.00	43.28 %	\$56.72
001-000-580-558-60-49-00	Miscellaneous	\$100.00	\$889.00	\$2,000.00	44.45 %	\$1,111.00
Total Planning		\$21,479.09	\$81,289.62	\$266,950.00	30.45 %	\$185,660.38
Code Compliance						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-590-558-50-10-00	Salaries	\$8,453.77	\$33,815.08	\$104,000.00	32.51 %	\$70,184.92
001-000-590-558-50-20-00	Benefits	\$4,284.68	\$17,073.44	\$53,000.00	32.21 %	\$35,926.56
001-000-590-558-50-31-00	Office Supplies	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-000-590-558-50-32-00	Fuel Consumed	\$39.04	\$111.48	\$350.00	31.85 %	\$238.52
001-000-590-558-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-000-590-558-50-40-00	Training	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
001-000-590-558-50-41-01	Fire Marshal Services	\$5,268.66	\$5,268.66	\$20,664.00	25.50 %	\$15,395.34
001-000-590-558-50-42-00	Abatement	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-590-558-50-43-00	Travel	\$0.00	\$0.00	\$475.00	0.00 %	\$475.00
001-000-590-558-50-46-00	Insurance	\$0.00	\$24.56	\$7,900.00	0.31 %	\$7,875.44
001-000-590-558-50-49-00	Miscellaneous	\$0.00	\$95.00	\$300.00	31.67 %	\$205.00
Total Code Compliance		\$18,046.15	\$56,388.22	\$217,289.00	25.95 %	\$160,900.78
Other Expenditures						
001-001-000-589-30-00-03	Fireworks-Cleaning Deposit Ref	\$0.00	\$0.00	\$900.00	0.00 %	\$900.00
001-001-000-589-30-00-04	Fireworks - Dcfd Remittance	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
001-001-000-589-30-00-05	County Share of Crime Victims	\$0.00	\$800.74	\$4,200.00	19.07 %	\$3,399.26
001-001-000-589-30-00-10	Remittance: State Bldg Code Surcharge	\$163.00	\$138.00	\$400.00	34.50 %	\$262.00
001-001-000-589-30-00-15	State Share of Permits & Licenses	\$924.50	\$3,138.75	\$12,000.00	26.16 %	\$8,861.25
001-001-000-589-30-00-20	Court Remittances	\$12,480.42	\$42,083.49	\$220,000.00	19.13 %	\$177,916.51
Total Other Expenditures		\$13,567.92	\$46,160.98	\$237,700.00	19.42 %	\$191,539.02
Total General Fund		\$633,086.71	\$2,443,772.39	\$7,099,087.00	34.42 %	\$4,655,314.61
Street Fund						
Storm Water Administration						
101-000-311-542-42-10-00	SWU Administration - Salaries	\$295.48	\$875.21	\$15,000.00	5.83 %	\$14,124.79
101-000-311-542-42-20-00	SWU Administration - Benefits	\$95.73	\$452.97	\$5,000.00	9.06 %	\$4,547.03
101-000-311-542-42-31-00	SWU Administration - DC Annual Billing Fee	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
Total Storm Water Administration		\$391.21	\$1,328.18	\$27,500.00	4.83 %	\$26,171.82
NPDES						
101-000-313-542-42-10-00	NPDES Maintenance Salaries	\$3,412.66	\$8,542.11	\$75,000.00	11.39 %	\$66,457.89
101-000-313-542-42-10-10	NPDES Sweeping Salaries	\$1,847.83	\$5,735.70	\$16,000.00	35.85 %	\$10,264.30
101-000-313-542-42-20-00	NPDES Maintenance Benefits	\$1,819.39	\$9,133.58	\$45,000.00	20.30 %	\$35,866.42
101-000-313-542-42-20-10	NPDES Sweeping Benefits	\$911.26	\$4,558.60	\$8,000.00	56.98 %	\$3,441.40
101-000-313-542-42-30-00	NPDES Supplies	\$1,826.52	\$5,122.66	\$63,149.00	8.11 %	\$58,026.34
101-000-313-542-42-31-10	NPDES GIS System License	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
101-000-313-542-42-35-00	NPDES Small Tools & Equipment	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
101-000-313-542-42-40-00	NPDES Training	\$377.64	\$1,280.14	\$9,400.00	13.62 %	\$8,119.86
101-000-313-542-42-40-01	NPDES DOE Annual Permit	\$0.00	\$2,413.23	\$5,000.00	48.26 %	\$2,586.77
101-000-313-542-42-40-02	NPDES Equipment Rental	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-313-542-42-40-03	NPDES Intergovernmental Services	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
101-000-313-542-42-41-00	NPDES Effectiveness Studies	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
101-000-313-542-42-45-00	NPDES Travel	\$14.00	\$14.00	\$1,500.00	0.93 %	\$1,486.00
101-000-313-542-42-47-00	NPDES Utilities	\$102.82	\$940.79	\$1,500.00	62.72 %	\$559.21
101-000-313-542-42-48-00	NPDES Equipment Repair & Maintenance	\$448.52	\$1,071.89	\$2,500.00	42.88 %	\$1,428.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-313-542-42-49-00	NPDES Miscellaneous Expense	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total NPDES		\$10,760.64	\$38,812.70	\$273,149.00	14.21 %	\$234,336.30
Storm Water Utility Charge						
101-000-315-542-41-47-00	Annual GEWSWU Utility Charge	\$0.00	\$164,385.00	\$165,000.00	99.63 %	\$615.00
Total Storm Water Utility Charge		\$0.00	\$164,385.00	\$165,000.00	99.63 %	\$615.00
101-000-420-542-30-10-00	Salaries -Roadway	\$975.14	\$8,141.82	\$60,000.00	13.57 %	\$51,858.18
101-000-420-542-30-20-00	Benefits	\$415.20	\$3,934.47	\$33,000.00	11.92 %	\$29,065.53
101-000-420-542-30-30-00	Supplies	\$1,097.28	\$2,170.55	\$50,000.00	4.34 %	\$47,829.45
101-000-420-542-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-420-542-61-10-00	Salaries - Sidewalks	\$0.00	\$266.41	\$4,500.00	5.92 %	\$4,233.59
101-000-420-542-61-20-00	Benefits	\$0.00	\$294.87	\$2,400.00	12.29 %	\$2,105.13
101-000-420-542-61-30-00	Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
101-000-420-542-61-48-00	Repairs & Maintenance	\$1.71	\$1.71	\$3,000.00	0.06 %	\$2,998.29
101-000-420-542-62-10-00	Salaries - Special Purpose Paths	\$23.21	\$23.21	\$500.00	4.64 %	\$476.79
101-000-420-542-62-20-00	Benefits	\$17.73	\$17.73	\$250.00	7.09 %	\$232.27
101-000-420-542-62-30-00	Supplies	\$359.91	\$382.06	\$2,500.00	15.28 %	\$2,117.94
101-000-420-542-62-45-00	Annual Fee - Loop Trail Services	\$13,000.00	\$13,000.00	\$13,000.00	100.00 %	\$0.00
101-000-420-542-63-10-00	Salaries - Street Lighting	\$456.58	\$649.06	\$2,000.00	32.45 %	\$1,350.94
101-000-420-542-63-20-00	Benefits	\$443.93	\$474.36	\$1,200.00	39.53 %	\$725.64
101-000-420-542-63-30-00	Supplies	\$0.00	\$103.96	\$500.00	20.79 %	\$396.04
101-000-420-542-63-47-00	Utilities	\$4,535.30	\$49,911.36	\$60,000.00	83.19 %	\$10,088.64
101-000-420-542-63-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-420-542-64-10-00	Salaries - Traffic Control Devices	\$15,316.40	\$20,788.10	\$40,000.00	51.97 %	\$19,211.90
101-000-420-542-64-20-00	Benefits	\$8,642.80	\$12,513.10	\$23,000.00	54.40 %	\$10,486.90
101-000-420-542-64-30-00	Supplies	\$12,606.46	\$13,971.42	\$48,000.00	29.11 %	\$34,028.58
101-000-420-542-64-47-00	Utilities	\$582.53	\$1,885.98	\$9,000.00	20.96 %	\$7,114.02
101-000-420-542-64-48-00	Repairs & Maintenance	\$10.30	\$726.48	\$14,000.00	5.19 %	\$13,273.52
101-000-420-542-65-10-00	Salaries - Parking Facilities	\$0.00	\$128.38	\$1,000.00	12.84 %	\$871.62
101-000-420-542-65-20-00	Benefits	\$0.00	\$87.68	\$500.00	17.54 %	\$412.32
101-000-420-542-65-30-00	Supplies	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
101-000-420-542-65-47-00	Utilities	\$0.00	\$270.00	\$500.00	54.00 %	\$230.00
101-000-420-542-66-10-00	Salaries - Snow & Ice Control	\$6.98	\$33,626.29	\$50,000.00	67.25 %	\$16,373.71
101-000-420-542-66-20-00	Benefits	\$4.09	\$14,063.70	\$27,000.00	52.09 %	\$12,936.30
101-000-420-542-66-30-00	Supplies	\$167.35	\$51,263.55	\$100,000.00	51.26 %	\$48,736.45
101-000-420-542-66-48-00	Repairs & Maintenance	\$0.00	\$1,192.63	\$5,000.00	23.85 %	\$3,807.37
101-000-420-542-69-10-00	Salaries - Flags/Banners	\$1,288.82	\$3,129.70	\$10,000.00	31.30 %	\$6,870.30
101-000-420-542-69-20-00	Benefits	\$583.08	\$1,338.49	\$5,000.00	26.77 %	\$3,661.51
101-000-420-542-69-30-00	Supplies	\$101.23	\$165.31	\$2,000.00	8.27 %	\$1,834.69
101-000-420-542-70-10-00	Salaries - Roadside	\$10,908.41	\$63,655.68	\$180,000.00	35.36 %	\$116,344.32
101-000-420-542-70-20-00	Benefits	\$6,220.04	\$32,092.12	\$94,000.00	34.14 %	\$61,907.88
101-000-420-542-70-30-00	Supplies	\$152.41	\$691.61	\$5,000.00	13.83 %	\$4,308.39
101-000-420-542-70-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
101-000-420-542-70-47-00	Utilities	\$0.00	\$790.60	\$1,000.00	79.06 %	\$209.40
101-000-420-542-70-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-420-542-75-10-00	Salaries - City Parks	\$5,940.94	\$14,954.64	\$45,000.00	33.23 %	\$30,045.36

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-420-542-75-20-00	Benefits	\$2,920.14	\$7,102.26	\$23,000.00	30.88 %	\$15,897.74
101-000-420-542-75-30-00	Supplies	\$568.22	\$728.82	\$15,000.00	4.86 %	\$14,271.18
101-000-420-542-75-47-00	Utilities	\$45.00	\$835.06	\$4,000.00	20.88 %	\$3,164.94
101-000-420-542-75-48-00	Repairs & Maintenance	\$95.57	\$96.41	\$4,000.00	2.41 %	\$3,903.59
101-000-420-542-80-48-00	Maint Agmt - Japanese Gdn	\$0.00	\$0.00	\$18,000.00	0.00 %	\$18,000.00
101-000-420-542-90-10-00	Salaries - Maintenance Admin	\$162.39	\$393.35	\$73,158.00	0.54 %	\$72,764.65
101-000-420-542-90-20-00	Benefits	\$124.42	\$324.64	\$23,520.00	1.38 %	\$23,195.36
101-000-430-543-30-10-00	Salaries	\$1,732.68	\$6,734.76	\$0.00		(\$6,734.76)
101-000-430-543-30-20-00	Benefits	\$738.94	\$2,954.38	\$0.00		(\$2,954.38)
101-000-430-543-30-30-00	Supplies	\$1,161.73	\$2,810.61	\$6,000.00	46.84 %	\$3,189.39
101-000-430-543-30-46-00	Insurance	\$10.32	\$1,275.75	\$48,600.00	2.63 %	\$47,324.25
101-000-430-543-30-49-00	Miscellaneous	\$0.00	\$759.00	\$3,000.00	25.30 %	\$2,241.00
101-000-430-543-50-10-00	Salaries - Facilities	\$0.00	\$431.80	\$3,000.00	14.39 %	\$2,568.20
101-000-430-543-50-20-00	Benefits	\$0.00	\$104.57	\$1,600.00	6.54 %	\$1,495.43
101-000-430-543-50-30-00	Supplies	\$6.48	\$20.54	\$2,000.00	1.03 %	\$1,979.46
101-000-430-543-50-47-00	Utilities	\$696.33	\$2,693.71	\$6,000.00	44.90 %	\$3,306.29
101-000-430-543-50-48-00	Repairs & Maintenance	\$673.82	\$814.48	\$2,500.00	32.58 %	\$1,685.52
101-000-430-544-90-10-00	Salaries - Training	\$0.00	\$1,599.97	\$6,500.00	24.61 %	\$4,900.03
101-000-430-544-90-20-00	Benefits	\$0.86	\$725.87	\$3,872.00	18.75 %	\$3,146.13
101-000-430-544-90-30-00	Supplies	\$0.00	\$54.30	\$500.00	10.86 %	\$445.70
101-000-430-544-90-35-00	Travel - Training	\$1,200.00	\$1,214.00	\$4,000.00	30.35 %	\$2,786.00
101-000-430-544-90-49-01	Training Miscellaneous	\$0.00	\$85.00	\$1,000.00	8.50 %	\$915.00
Total Street Fund		\$105,146.58	\$582,992.19	\$1,625,049.00	35.88 %	\$1,042,056.81
Community Development Grants Fund						
102-000-000-558-70-10-00	CDBG Salaries	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
102-000-000-558-70-20-00	CDBG Benefits	\$0.00	\$0.00	\$642.00	0.00 %	\$642.00
102-000-000-558-70-40-00	CDBG Housing Program Costs	\$0.00	\$0.00	\$142,769.00	0.00 %	\$142,769.00
102-000-000-558-70-41-00	CDBG Professional Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
102-000-000-558-70-42-03	CDBG Postage	\$0.00	\$0.00	\$30.00	0.00 %	\$30.00
102-000-000-558-70-44-00	CDBG Advertising	\$0.00	\$0.00	\$1,700.00	0.00 %	\$1,700.00
102-000-000-558-70-49-00	CDBG Miscellaneous	\$0.00	\$0.00	\$700.00	0.00 %	\$700.00
Total Community Development Grants Fund		\$0.00	\$0.00	\$153,841.00	0.00 %	\$153,841.00
Transportation Benefit District Fund						
105-000-000-597-91-00-00	Transfer Out - Fund 301 Project Expenditures	\$0.00	\$0.00	\$360,000.00	0.00 %	\$360,000.00
Total Transportation Benefit District Fund		\$0.00	\$0.00	\$360,000.00	0.00 %	\$360,000.00
Library Fund						
112-000-000-572-50-41-00	Facilities -- Professional Services	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
112-000-000-572-50-47-00	Facilities--Utilities	\$653.19	\$1,938.24	\$2,200.00	88.10 %	\$261.76
112-000-000-572-50-49-00	Facilities--Supplies & Miscellaneous	\$0.00	\$0.00	\$40.00	0.00 %	\$40.00
Total Library Fund		\$653.19	\$1,938.24	\$5,440.00	35.63 %	\$3,501.76
Hotel/Motel Tax Fund						
113-000-000-557-30-41-10	Contributions to Other Entities	\$0.00	\$0.00	\$14,500.00	0.00 %	\$14,500.00
113-000-000-557-30-41-15	Wenatchee Valley Museum & CC	\$9,273.00	\$37,092.00	\$111,276.00	33.33 %	\$74,184.00

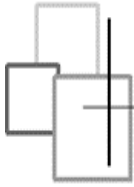
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Hotel/Motel Tax Fund		\$9,273.00	\$37,092.00	\$125,776.00	29.49 %	\$88,684.00
Events Board Fund						
117-000-050-557-30-10-00	Eweb Salaries	\$4,733.06	\$18,434.26	\$72,000.00	25.60 %	\$53,565.74
117-000-050-557-30-20-00	Eweb Benefits	\$2,994.63	\$9,015.25	\$32,000.00	28.17 %	\$22,984.75
117-000-050-557-30-30-00	Contract Services	\$1,950.02	\$7,800.08	\$23,500.00	33.19 %	\$15,699.92
117-000-100-557-30-25-00	Marketing - Regional Tourism	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
117-000-100-557-30-31-00	Events Department Office Supplies	\$172.88	\$187.36	\$0.00		(\$187.36)
117-000-100-557-30-32-00	Eweb Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
117-000-100-557-30-35-00	Eweb Small Tools & Equipment	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
117-000-100-557-30-49-00	Eweb Miscellaneous	\$0.00	\$44.59	\$100.00	44.59 %	\$55.41
117-000-100-594-58-64-00	EWEB Capital Outlay	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
117-000-105-557-30-40-00	Eweb Insurance	\$0.00	\$7.54	\$7,600.00	0.10 %	\$7,592.46
117-000-115-557-30-31-05	Eweb Office Supplies	\$37.94	\$113.82	\$1,000.00	11.38 %	\$886.18
117-000-200-557-30-35-02	Easter Small Tools & Equipmen	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
117-000-200-557-30-44-02	Easter Advertising	\$0.00	\$428.66	\$350.00	122.47 %	(\$78.66)
117-000-200-557-30-46-02	Easter Office Supplies	\$0.00	\$0.00	\$0.00		\$0.00
117-000-200-557-30-49-02	Easter Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
117-000-300-557-30-32-12	Classy Chassis Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
117-000-300-557-30-34-11	Classy Chassis Event Merch For Resale	\$0.00	\$0.00	\$4,800.00	0.00 %	\$4,800.00
117-000-300-557-30-35-12	Classy Chassis Small Tools & Equipment	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-300-557-30-41-12	CC Professional Services	\$605.92	\$605.92	\$5,500.00	11.02 %	\$4,894.08
117-000-300-557-30-42-14	Classy Chassis Postage	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
117-000-300-557-30-43-12	CC EMPD Facility Fee	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
117-000-300-557-30-44-12	Classy Chassis Advertising	\$1,209.43	\$1,594.43	\$4,500.00	35.43 %	\$2,905.57
117-000-300-557-30-49-12	Classy Chassis Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-400-557-30-34-11	W&W Event Merch For Resale	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
117-000-400-557-30-35-11	W & W Small Tools & Equipment	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
117-000-400-557-30-41-00	W & W Professional Services	\$0.00	\$0.00	\$2,750.00	0.00 %	\$2,750.00
117-000-400-557-30-42-13	Wings & Wheels Postage	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-400-557-30-43-12	W&W EMPD Facility Fee	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
117-000-400-557-30-44-11	Wings & Wheels Advertising	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
117-000-400-557-30-44-15	W&W Sponsored Car Show Prizes	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-400-557-30-49-11	Wings & Wheels Miscellaneous	\$0.00	\$0.00	\$1,100.00	0.00 %	\$1,100.00
117-000-400-557-30-49-13	W&W Schedule of Events Brochur	\$0.00	\$0.00	\$3,500.00	0.00 %	\$3,500.00
117-000-450-557-30-41-00	PPU Professional Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-450-557-30-44-12	PkwyPile-up Car Show Advertising	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
117-000-450-557-30-49-01	PkwyPile-up Car Show Miscellaneous	\$0.00	\$0.00	\$1,200.00	0.00 %	\$1,200.00
117-000-500-557-30-35-01	Christmas Small Tools & Equip	\$0.00	\$0.00	\$400.00	0.00 %	\$400.00
117-000-500-557-30-40-05	Christmas Events & Decorations	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
117-000-500-557-30-41-01	Christmas Professional Ser	\$227.22	\$227.22	\$0.00		(\$227.22)
117-000-500-557-30-44-01	Christmas Advertising	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
117-000-500-557-30-49-01	Christmas Miscellaneous	\$0.00	\$41.53	\$800.00	5.19 %	\$758.47
Total Events Board Fund		\$11,931.10	\$38,500.66	\$192,600.00	19.99 %	\$154,099.34
Bond Redemption Fund						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
202-000-000-591-95-71-05	Redemption of PWTFL Debt	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
202-000-000-592-95-89-05	Interest Exp PWTFL Debt	\$0.00	\$0.00	\$600.00	0.00 %	\$600.00
Total Bond Redemption Fund		\$0.00	\$0.00	\$30,600.00	0.00 %	\$30,600.00
Street Improvements Fund						
301-000-000-595-10-40-13	Design - TIB Grant Road/Eastmont Ave Intersection	\$0.00	\$0.00	\$115,000.00	0.00 %	\$115,000.00
301-000-000-595-10-40-19	Design - TIB 3rd St SE/Highline Dr Roundabout	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
301-000-000-595-10-40-21	Design - TIB VMP/15th St Overlay	\$0.00	\$0.00	\$95,000.00	0.00 %	\$95,000.00
301-000-000-595-10-40-23	Design - SRTS - 5th St NE: Sterling	\$0.00	\$0.00	\$59,000.00	0.00 %	\$59,000.00
301-000-000-595-10-40-24	Design - SRTS - 5th St NE: Kenroy	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
301-000-000-595-10-40-26	Design - PWTFL - 10th St	\$0.00	\$104,105.30	\$750,000.00	13.88 %	\$645,894.70
301-000-000-595-10-40-27	Design 2019 TBD Paving	\$0.00	\$10,388.56	\$30,000.00	34.63 %	\$19,611.44
301-000-000-595-30-40-33	SDC - TIB VMP/15th St Overlay	\$0.00	\$0.00	\$63,000.00	0.00 %	\$63,000.00
301-000-000-595-30-40-36	Construction - TIB VMP/15th St Overlay	\$0.00	\$0.00	\$630,000.00	0.00 %	\$630,000.00
301-000-000-595-30-40-37	SDC - S. Kentucky & 5th St. NE	\$0.00	\$430.00	\$0.00		(\$430.00)
301-000-000-595-30-40-38	SDC 2019 TBD Paving	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
301-000-000-595-30-40-39	Construction 2019 TBD Paving	\$0.00	\$0.00	\$345,000.00	0.00 %	\$345,000.00
301-000-000-595-40-45-00	Materials - Relight WA Project	\$58,150.00	\$58,150.00	\$53,150.00	109.41 %	(\$5,000.00)
Total Street Improvements Fund		\$58,150.00	\$173,073.86	\$2,290,150.00	7.56 %	\$2,117,076.14
Storm Water Improvements Fund						
308-000-000-541-40-40-00	State Ecology Robotic Grant	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
308-000-000-595-40-60-01	10th Street Design	\$0.00	\$0.00	\$225,000.00	0.00 %	\$225,000.00
308-000-000-595-40-63-00	SWA Small Improvement Projects	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
308-000-000-595-40-63-39	19th St. NW Design SWU DOE	\$6,367.00	\$6,367.00	\$250,000.00	2.55 %	\$243,633.00
Total Storm Water Improvements Fund		\$6,367.00	\$6,367.00	\$625,000.00	1.02 %	\$618,633.00
Capital Improvements Fund						
314-000-000-594-48-60-00	Public Works Remodel	\$0.00	\$0.00	\$750,000.00	0.00 %	\$750,000.00
314-000-000-594-59-60-00	Gateway Property SDC	\$4,563.73	\$8,290.25	\$42,000.00	19.74 %	\$33,709.75
314-000-000-594-59-60-01	Gateway Property Construction	\$178,681.54	\$178,681.54	\$517,000.00	34.56 %	\$338,318.46
Total Capital Improvements Fund		\$183,245.27	\$186,971.79	\$1,309,000.00	14.28 %	\$1,122,028.21
Equipment Purchase, Repair & Replacement Fund						
501-000-000-521-10-10-00	Police Vehicles R&M Labor	\$834.45	\$2,263.25	\$7,000.00	32.33 %	\$4,736.75
501-000-000-521-10-20-00	Police Vehicle R&M Benefits	\$414.03	\$1,124.68	\$2,300.00	48.90 %	\$1,175.32
501-000-000-521-10-48-00	Police Vehicle Repairs & Maintenance	\$1,942.25	\$7,897.74	\$35,000.00	22.56 %	\$27,102.26
501-000-000-542-90-10-00	Street Vehicle R&M Labor	\$92.16	\$8,562.67	\$19,000.00	45.07 %	\$10,437.33
501-000-000-542-90-20-00	Street Vehicle R&M Benefits	\$24.72	\$3,624.54	\$10,000.00	36.25 %	\$6,375.46
501-000-000-542-90-48-20	Street Vehicle Repairs & Maintenance	\$3,078.79	\$8,428.50	\$31,000.00	27.19 %	\$22,571.50
501-000-000-542-90-48-25	Street Vehicle R&M Supplies	\$1,447.10	\$1,882.12	\$5,000.00	37.64 %	\$3,117.88
501-000-000-542-90-48-30	Street Equipment R&M	\$118.44	\$210.60	\$1,600.00	13.16 %	\$1,389.40
501-000-000-594-21-60-00	Capital Outlay - Police Vehicles	\$26,991.04	\$111,663.16	\$104,600.00	106.75 %	(\$7,063.16)
501-000-000-594-42-60-20	Capital Outlay - Street Vehicles	\$0.00	\$47,117.81	\$48,000.00	98.16 %	\$882.19
501-000-000-594-42-60-30	Capital - Street Equipment	\$0.00	\$0.00	\$180,000.00	0.00 %	\$180,000.00
Total Equipment Purchase, Repair & Replacement Fund		\$34,942.98	\$192,775.07	\$443,500.00	43.47 %	\$250,724.93

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	Grand Totals		\$1,042,795.83	\$3,663,483.20	\$14,260,043.00	25.69 %	\$10,596,559.80

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$633,086.71	\$2,443,772.39	\$7,099,087.00	34.42 %	\$4,655,314.61
101-000-000-000-00-00-00	Street Fund	\$105,146.58	\$582,992.19	\$1,625,049.00	35.88 %	\$1,042,056.81
102-000-000-000-00-00-00	Community Development Grants Fund	\$0.00	\$0.00	\$153,841.00	0.00 %	\$153,841.00
105-000-000-000-00-00-00	Transportation Benefit District Fund	\$0.00	\$0.00	\$360,000.00	0.00 %	\$360,000.00
112-000-000-000-00-00-00	Library Fund	\$653.19	\$1,938.24	\$5,440.00	35.63 %	\$3,501.76
113-000-000-000-00-00-00	Hotel/Motel Tax Fund	\$9,273.00	\$37,092.00	\$125,776.00	29.49 %	\$88,684.00
117-000-000-000-00-00-00	Events Board Fund	\$11,931.10	\$38,500.66	\$192,600.00	19.99 %	\$154,099.34
202-000-000-000-00-00-00	Bond Redemption Fund	\$0.00	\$0.00	\$30,600.00	0.00 %	\$30,600.00
301-000-000-000-00-00-00	Street Improvements Fund	\$58,150.00	\$173,073.86	\$2,290,150.00	7.56 %	\$2,117,076.14
308-000-000-000-00-00-00	Storm Water Improvements Fund	\$6,367.00	\$6,367.00	\$625,000.00	1.02 %	\$618,633.00
314-000-000-000-00-00-00	Capital Improvements Fund	\$183,245.27	\$186,971.79	\$1,309,000.00	14.28 %	\$1,122,028.21
501-000-000-000-00-00-00	Equipment Purchase, Repair & Replacement Fund	\$34,942.98	\$192,775.07	\$443,500.00	43.47 %	\$250,724.93
Grand Totals		\$1,042,795.83	\$3,663,483.20	\$14,260,043.00	25.69 %	\$10,596,559.80



Cash and Investment Activity

Period: 2019 - April 2019

Fund		Beginning Cash	Activity In	Activity Out	Ending Cash
001	General Fund	\$3,224,637.95	\$1,474,568.25	\$2,443,903.54	\$2,255,302.66
101	Street Fund	\$324,859.26	\$601,894.74	\$591,685.25	\$335,068.75
102	Community Development Grants Fund	\$77,954.27	\$0.00	\$0.00	\$77,954.27
105	Transportation Benefit District Fund	\$379,978.50	\$72,448.20	\$60.00	\$452,366.70
110	Financing Reserves Fund	\$495,000.00	\$0.00	\$0.00	\$495,000.00
112	Library Fund	\$10,371.75	\$0.00	\$1,938.24	\$8,433.51
113	Hotel/Motel Tax Fund	\$76,558.62	\$40,397.20	\$37,092.00	\$79,863.82
114	Drug Fund	\$1,063.88	\$443.88	\$0.00	\$1,507.76
116	Criminal Justice Fund	\$28,363.65	\$9,186.58	\$0.00	\$37,550.23
117	Events Board Fund	\$109,898.73	\$28,736.58	\$38,750.66	\$99,884.65
202	Bond Redemption Fund	\$9,088.19	\$30,000.00	\$0.00	\$39,088.19
301	Street Improvements Fund	\$617,142.84	\$108,047.50	\$173,073.86	\$552,116.48
308	Storm Water Improvements Fund	\$115,590.47	\$0.00	\$6,367.00	\$109,223.47
314	Capital Improvements Fund	\$1,071,531.13	\$63,604.38	\$186,971.79	\$948,163.72
501	Equipment Purchase, R & R	\$131,631.44	\$300,000.00	\$192,775.07	\$238,856.37
		\$6,673,670.68	\$2,729,327.31	\$3,672,617.41	\$5,730,380.58