

# FINANCIAL REPORT



**APRIL 2004**

# REVENUE

## CURRENT EXPENSE REVENUE THROUGH APRIL 2004

Dept # / Department	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
					Received
010 Assessor	4,230	1,176	0	3,054	27.8%
015 Auditor	936,708	239,576	779	696,353	25.7%
020 Planning/Building	912,443	338,748	11,667	562,028	38.4%
030 Civil Service Commission	10,524	2,264	0	8,260	21.5%
040 Clerk	558,361	201,946	27,160	329,255	41.0%
045 Commissioners	6,919,975	1,432,442	390	5,487,143	20.7%
050 Coroner	15,000	7,771	0	7,229	51.8%
052 DIS	108,143	56,188	2,492	49,463	54.3%
055 Facilities Maintenance	442,275	227,018	0	215,257	51.3%
065 District Court	1,124,450	393,206	5,586	725,658	35.5%
066 District Court Probation	240,100	83,627	0	156,473	34.8%
075 Extension Services	256,416	14,560	64,130	177,726	30.7%
077 Horticulture	23,729	0	0	23,729	0.0%
085 Juvenile Services	739,146	115,416	61,955	561,775	24.0%
105 Non-Departmental	135,021	33,502	0	101,519	24.8%
139 Child Support Enforcement	426,320	39,207	46,579	340,534	20.1%
140 Prosecuting Attorney	281,287	139,349	0	141,938	49.5%
145 Sheriff*	1,870,213	580,487	89,526	1,200,200	35.8%
155 Superior Court System	29,221	3,323	0	25,898	11.4%
165 Treasurer	1,094,843	447,101	0	647,742	40.8%
005 CE Reserve Interest	22,000	-3,094	0	25,094	-14.1%
170 Property Taxes	7,592,401	3,071,167	0	4,521,234	40.5%
Transfers to Current Exp					
<b>TOTALS</b>	<b>23,742,806</b>	<b>7,424,980</b>	<b>310,264</b>	<b>16,007,562</b>	<b>32.6%</b>

## SPECIFIC FUNDS

Fund	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
					Received
County Roads	10,719,132	2,765,030	991	7,953,111	25.8%
Ohme Gardens	158,180	17,233	0	140,947	10.9%
Wenatchee River Park	144,350	55,832	0	88,518	38.7%
Fair	346,200	77,905	0	268,295	22.5%
Regional Justice Center	5,179,299	1,677,381	924,331	2,577,587	50.2%

\*Includes additional revenue than what was originally budgeted

The above-chart represents revenue using the accrual method of accounting. Revenue received in 2004 for a 2003 billing is not revenue represented above, but is revenue for 2003, thus it is not shown.

# EXPENDITURES

## CURRENT EXPENSE EXPENDITURES THROUGH APRIL 2004

Dept # / Department	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
010 Assessor	1,059,424	0	349,753	709,671	33.0%
015 Auditor	935,965	4,520	321,181	619,304	34.2%
016 Board of Equalization	8,437	816	1,150	8,103	12.4%
020 Planning/Building	1,321,162	11,438	412,164	920,436	30.9%
030 Civil Service Comm	38,374	159	10,648	27,885	27.6%
040 Clerk	848,300	12,276	288,546	572,030	33.5%
045 Commissioners	524,188	14,844	169,036	369,996	31.4%
050 Coroner	176,995	128	57,933	119,190	32.7%
052 DIS	757,902	10,048	232,893	535,057	30.3%
055 Facilities Maintenance	1,327,050	13,486	397,404	943,132	29.6%
065 District Court	949,934	5,263	320,705	634,492	33.6%
066 District Court Probation	285,807	1,890	96,832	190,865	33.7%
075 Extension Services	375,773	2,722	107,083	271,412	28.3%
077 Horticulture	59,411	1,686	19,256	41,841	31.5%
085 Juvenile Services	2,474,671	7,293	789,263	1,692,701	31.8%
105 Non-Departmental	4,916,037	217,610	1,673,185	3,460,462	32.6%
139 Child SE	418,301	0	132,174	286,127	31.6%
140 Prosecuting Attorney	1,218,695	3,263	414,418	807,540	33.9%
145 Sheriff	6,132,729	520,527	2,055,962	4,597,294	30.9%
155 Superior Court System	824,575	112	281,111	543,576	34.1%
165 Treasurer	480,841	4,948	161,483	324,306	33.2%
<b>TOTALS</b>	<b>25,134,571</b>	<b>833,029</b>	<b>8,292,180</b>	<b>17,675,420</b>	<b>31.9%</b>

## SPECIFIC FUND EXPENDITURES

Fund	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
County Roads	13,013,572	0	1,637,507	11,376,065	12.6%
Ohme Gardens	207,525	0	54,324	153,201	26.2%
Wenatchee River Park	157,302	0	36,029	121,273	22.9%
Fair	358,700	0	83,436	275,264	23.3%
Regional Jail	5,170,875	0	1,877,394	3,293,481	36.3%

## ENDING FUND BALANCES

### CASH AS OF APRIL 30, 2004

<b>Fund # / Department</b>	<b>February 2004 Actual Ending Fund Balance</b>	<b>March 2004 Actual Ending Fund Balance</b>	<b>April 2004 Actual Ending Fund Balance</b>
010 Current Expense	2,254,446	1,417,086	3,247,432
110 County Roads	4,882,665	4,834,573	6,160,567
119 Ohme Gardens	93,721	79,465	79,175
130 Emergency Mgmt	49,089	70,228	68,844
132 911	328,055	273,467	288,806
140 Cashmere-Dryden Airpt	21,749	27,695	24,653
210 Juvenile Building Debt	1,769,651	1,238,785	1,311,053
301 REET 1 - CAP EXP	293,451	337,519	345,879
405 Wenatchee River Park	94,226	91,034	83,425
410 Fair	28,059	51,598	41,477
450 Regional Jail	468,379	315,144	442,045
510 ER&R	4,778,886	3,853,762	3,445,925

## CURRENT EXPENSE BY CATEGORY

Through APRIL 2004

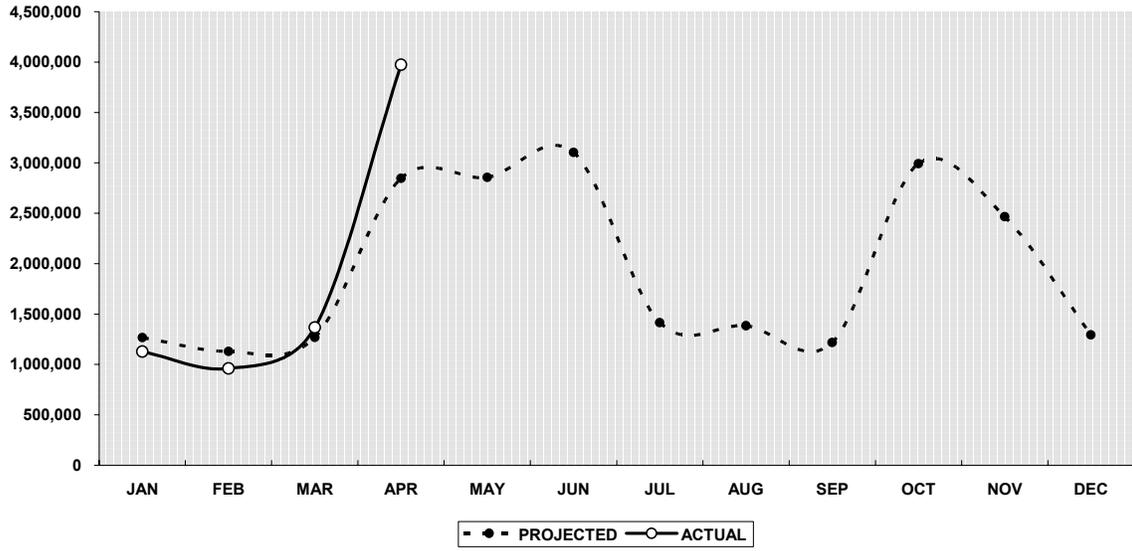
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	1,909,621	2,523,480	613,859	2,356,881	3,071,167	714,286
Sales Tax	251,008	235,327	(15,681)	1,216,723	1,104,082	(112,641)
Penalty & Interest	49,390	49,950	560	164,740	297,514	132,774
Building Permits	39,856	52,003	12,147	116,157	174,659	58,502
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	8,223	10,746	2,523	29,628	40,400	10,772
Wenatchee Court	12,366	14,844	2,478	40,802	38,386	(2,416)
Law Enforcement	0	130,286	130,286	140,750	271,574	130,824
Auto License	35,872	35,736	(136)	121,734	114,304	(7,430)
District Court Fines	66,737	78,328	11,591	257,699	198,092	(59,607)
Treasury Interest	11,656	8,663	(2,993)	86,420	85,968	(452)
Operating Transfers-in	0	6,700	6,700	10,555	12,500	1,945
Subtotal	2,384,728	3,146,063	761,335	4,542,089	5,408,646	866,557
Other	461,723	826,070	364,347	1,965,898	2,016,332	50,434
<b>TOTAL</b>	<b>2,846,452</b>	<b>3,972,133</b>	<b>1,125,681</b>	<b>6,507,987</b>	<b>7,424,978</b>	<b>916,991</b>

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Salaries & Wages	1,068,106	1,077,008	8,902	4,272,424	4,261,318	(11,106)
Personnel Benefits	310,662	296,326	(14,336)	1,242,648	1,239,695	(2,953)
Subtotal	1,378,768	1,373,334	(5,434)	5,515,072	5,501,013	(14,059)
Supplies	42,217	29,085	(13,132)	142,395	171,667	29,272
Other Services/Charges	407,820	277,134	(130,686)	1,183,919	1,083,443	(100,476)
Inter-Governmental Svs	86,142	62,542	(23,600)	172,101	254,004	81,903
Subtotal	536,179	368,761	(167,418)	1,498,415	1,509,114	10,699
Interfund Payments	338,081	17,089	(320,992)	1,521,363	1,282,056	(239,307)
Capital Outlay	1,364	0	(1,364)	1,964	0	(1,964)
Debt Service	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,254,392</b>	<b>1,759,184</b>	<b>(495,208)</b>	<b>8,536,814</b>	<b>8,292,183</b>	<b>(244,631)</b>

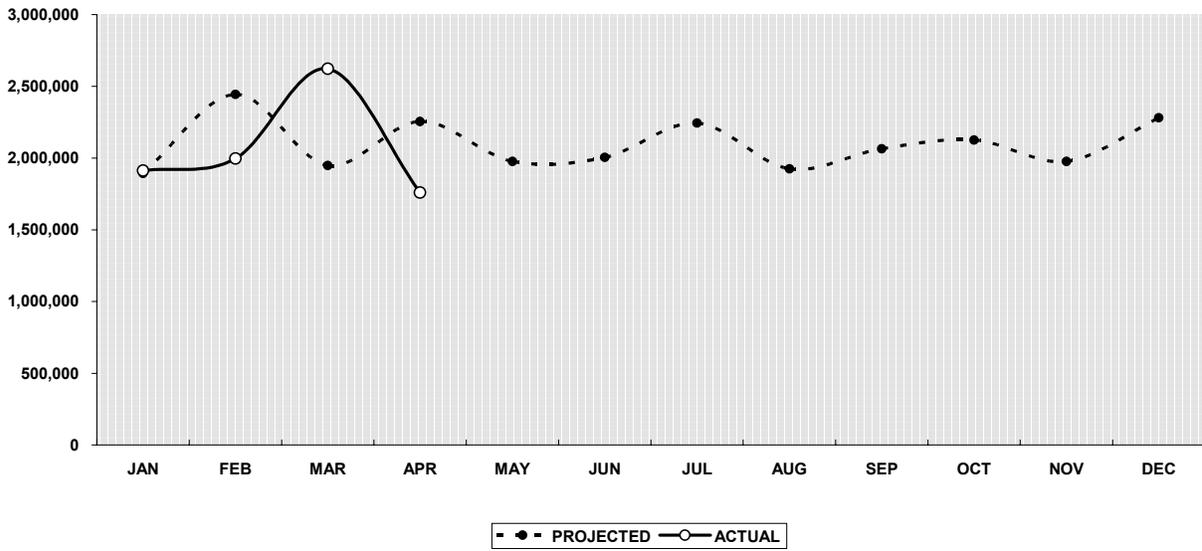
\*Monthly Projections are based upon a ten year average.

\*\*This does not reflect appropriations/transfers/unanticipated revenue

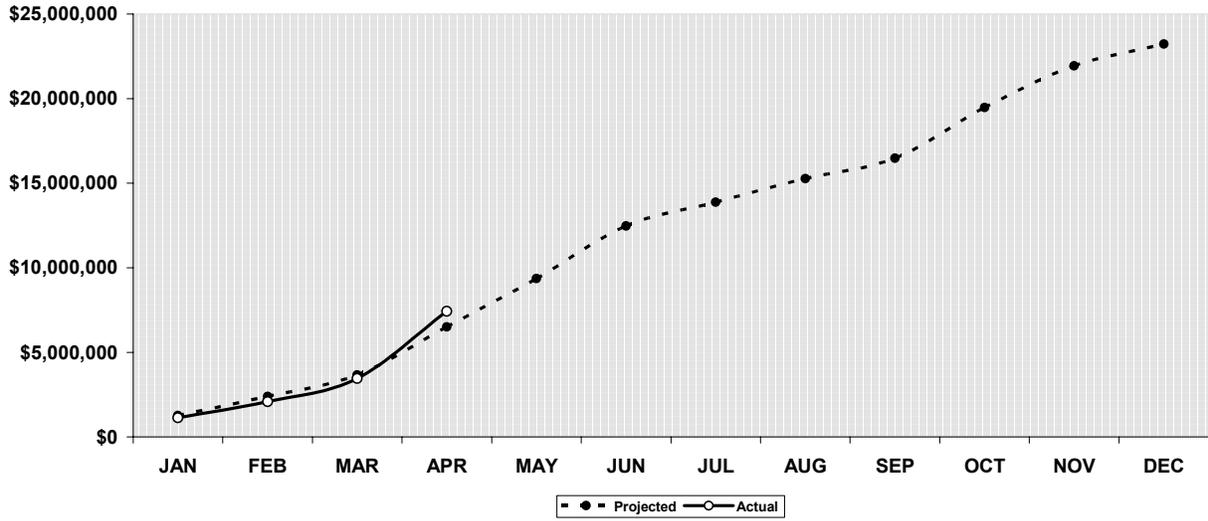
### REVENUE (Monthly)



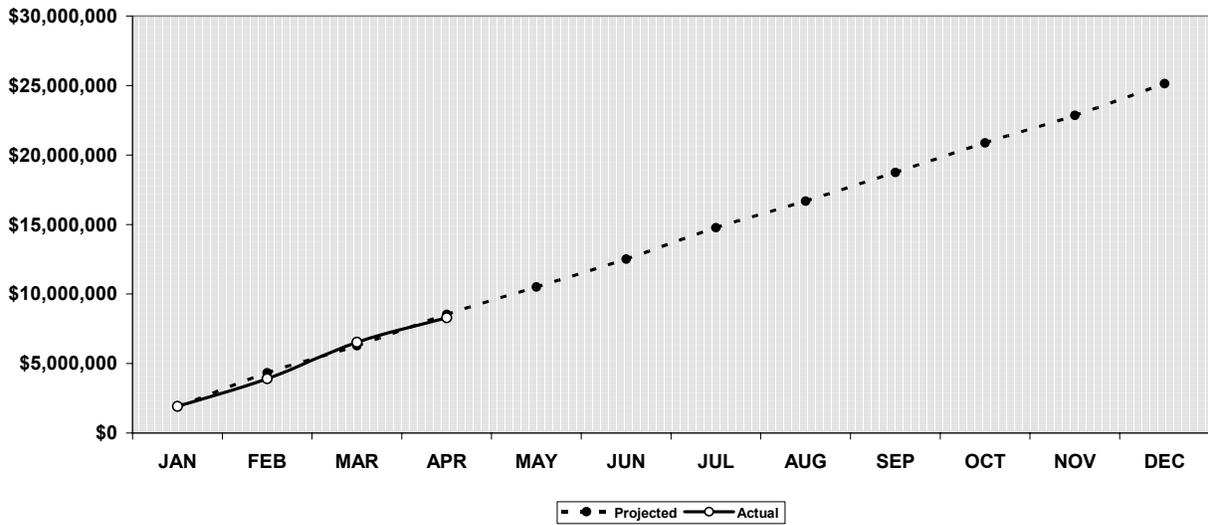
### EXPENDITURES (Monthly)



## CUMULATIVE REVENUE



## CUMULATIVE EXPENDITURES



### CURRENT EXPENSE ENDING FUND BALANCE

