

FINANCIAL REPORT



JULY 2004

REVENUE

CURRENT EXPENSE REVENUE THROUGH JULY 2004

Dept # / Department	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
010 Assessor	4,230	2,098	0	2,132	49.6%
015 Auditor	936,708	499,078	3,606	434,024	53.7%
020 Planning/Building	912,443	637,607	16,270	258,566	71.7%
030 Civil Service Commission	10,524	5,172	0	5,352	49.1%
040 Clerk	558,361	344,637	24,516	189,208	66.1%
045 Commissioners	6,919,975	4,575,657	8,635	2,335,683	66.2%
050 Coroner	15,000	7,771	0	7,229	51.8%
052 DIS	108,143	84,841	1,645	21,657	80.0%
055 Facilities Maintenance	442,275	347,420	9,415	85,440	80.7%
065 District Court	1,124,450	748,308	12,134	364,008	67.6%
066 District Court Probation	240,100	157,433	0	82,667	65.6%
075 Extension Services	269,329	44,662	76,872	147,795	45.1%
077 Horticulture	23,729	6,001	5,312	12,416	47.7%
085 Juvenile Services	739,146	334,973	31,727	372,446	49.6%
105 Non-Departmental	135,021	44,093	8,809	82,119	39.2%
139 Child Support Enforcement	426,320	159,382	27,898	239,040	43.9%
140 Prosecuting Attorney	281,287	216,616	3,000	61,671	78.1%
145 Sheriff*	1,870,213	911,607	276,506	682,100	63.5%
155 Superior Court System	29,221	6,278	0	22,943	21.5%
165 Treasurer	1,094,843	845,205	0	249,638	77.2%
005 CE Reserve Interest	22,000	914	0	21,086	4.2%
170 Property Taxes	7,592,401	4,262,799	0	3,329,602	56.1%
Transfers to Current Exp					
TOTALS	23,755,719	14,242,552	506,345	9,006,822	62.1%

SPECIFIC FUNDS

Fund	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
County Roads	10,719,132	4,229,185	262,693	6,227,254	41.9%
Ohme Gardens	158,180	93,108	0	65,072	58.9%
Wenatchee River Park	144,350	110,005	0	34,345	76.2%
Fair	346,200	138,776	0	207,424	40.1%
Regional Justice Center	5,179,299	3,236,432	454,288	1,488,579	71.3%

*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 JULY 2004

Dept # / Department	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
010 Assessor	1,059,424	0	611,150	448,274	57.7%
015 Auditor	935,965	5,458	526,830	414,593	56.0%
016 Board of Equalization	8,437	816	2,536	6,717	27.4%
020 Planning/Building	1,321,162	11,438	705,154	627,446	52.9%
030 Civil Service Comm	38,374	159	17,262	21,271	44.8%
040 Clerk	848,300	12,276	491,514	369,062	57.1%
045 Commissioners	524,188	14,844	301,460	237,572	55.9%
050 Coroner	176,995	128	103,705	73,418	58.5%
052 DIS	757,902	10,048	389,025	378,925	50.7%
055 Facilities Maintenance	1,327,050	13,486	729,221	611,315	54.4%
065 District Court	949,934	5,263	546,894	408,303	57.3%
066 District Court Probation	285,807	25,540	173,675	137,672	55.8%
075 Extension Services	375,773	15,635	237,821	153,587	60.8%
077 Horticulture	59,411	1,686	33,136	27,961	54.2%
085 Juvenile Services	2,474,671	7,293	1,350,838	1,131,126	54.4%
105 Non-Departmental	4,916,037	217,610	3,147,002	1,986,645	61.3%
139 Child SE	418,301	0	222,880	195,421	53.3%
140 Prosecuting Attorney	1,218,695	3,263	703,558	518,400	57.6%
145 Sheriff	6,132,729	520,527	4,191,218	2,462,038	63.0%
155 Superior Court System	824,575	112	475,230	349,457	57.6%
165 Treasurer	480,841	4,948	269,491	216,298	55.5%
TOTALS	25,134,571	870,530	15,229,600	10,775,501	58.6%

SPECIFIC FUND EXPENDITURES

Fund	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
County Roads	13,013,572	0	4,031,470	8,982,102	31.0%
Ohme Gardens	207,525	0	101,851	105,674	49.1%
Wenatchee River Park	157,302	0	94,663	62,639	60.2%
Fair	358,700	30,000	168,040	220,660	43.2%
Regional Jail	5,270,249	9,500	3,151,383	2,128,366	59.7%

CURRENT EXPENSE BY CATEGORY

Through July 2004

REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	45,352	45,726	374	4,162,810	4,262,799	99,989
Sales Tax	316,364	329,201	12,837	2,208,623	2,095,007	(113,616)
Penalty & Interest	39,770	41,637	1,867	365,128	566,497	201,369
Building Permits	67,384	48,004	(19,380)	271,737	304,310	32,573
PILT	0	0	0	850,000	931,388	81,388
PUD Privilege Tax	0	0	0	1,085,000	984,764	(100,236)
Liquor X & P	7,336	9,219	1,883	56,074	73,705	17,631
Wenatchee Court	9,665	15,424	5,759	83,708	86,976	3,268
Law Enforcement	0	0	0	281,500	281,574	74
Auto License	39,732	40,016	284	236,717	223,570	(13,147)
District Court Fines	93,338	87,925	(5,413)	497,933	513,269	15,336
Treasury Interest	32,801	14,882	(17,919)	179,814	157,455	(22,359)
Operating Transfers-in	0	0	0	21,110	12,500	(8,610)
Subtotal	651,742	632,034	(19,708)	10,300,154	10,493,814	193,660
Other	763,183	877,702	114,519	3,580,249	3,748,739	168,490
TOTAL	1,414,925	1,509,736	94,811	13,880,403	14,242,553	362,150

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Salaries & Wages	1,068,106	1,143,931	75,825	7,476,742	7,669,308	192,566
Personnel Benefits	310,662	308,240	(2,422)	2,174,634	2,210,025	35,391
Subtotal	1,378,768	1,452,171	73,403	9,651,376	9,879,333	227,957
Supplies	35,304	65,529	30,225	264,029	355,450	91,421
Other Services/Charges	446,157	447,760	1,603	2,277,210	2,129,098	(148,112)
Inter-Governmental Svs	41,525	62,442	20,917	299,804	368,030	68,226
Subtotal	522,986	575,731	52,745	2,841,043	2,852,578	11,535
Interfund Payments	338,081	467,245	129,164	2,260,670	2,497,688	237,018
Capital Outlay	3,401	0	(3,401)	8,968	0	(8,968)
Debt Service	0	0	0	0	0	0
TOTAL	2,243,236	2,495,147	251,911	14,762,057	15,229,599	467,542

*Monthly Projections are based upon a ten year average.

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

CURRENT EXPENSE BY CATEGORY

Through July 2004

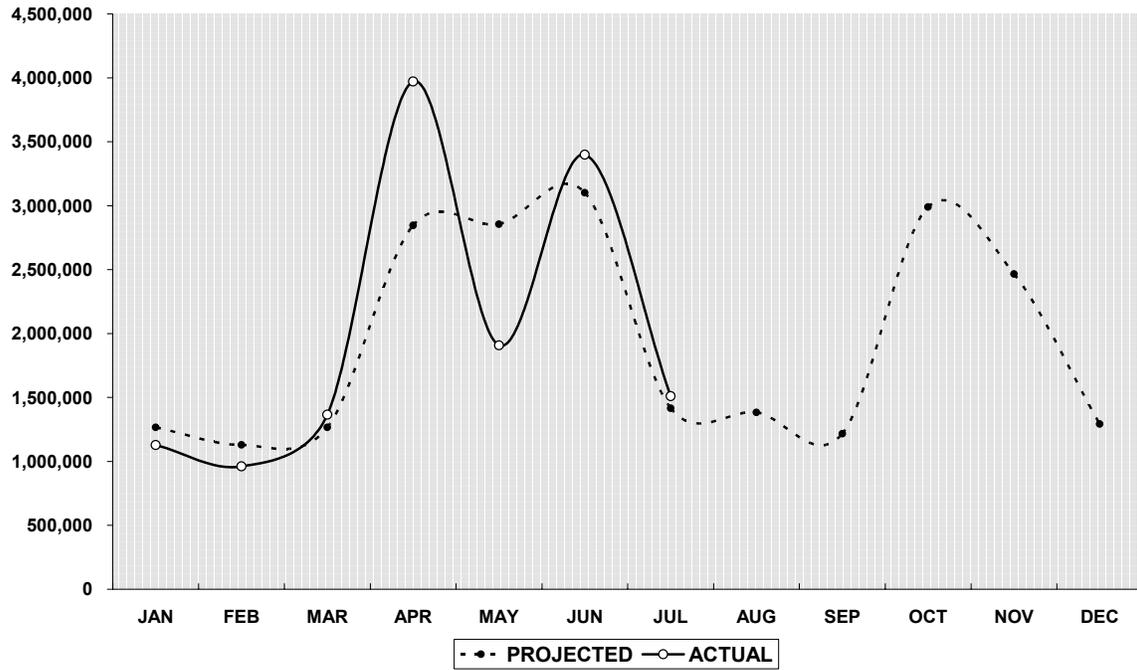
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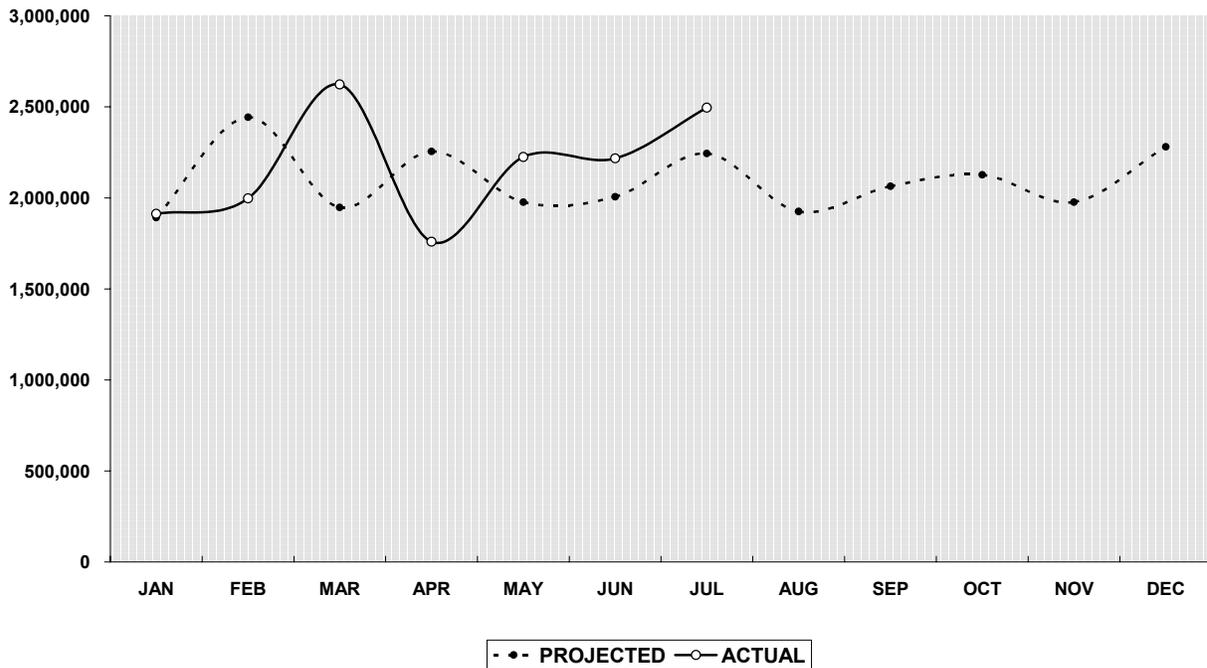
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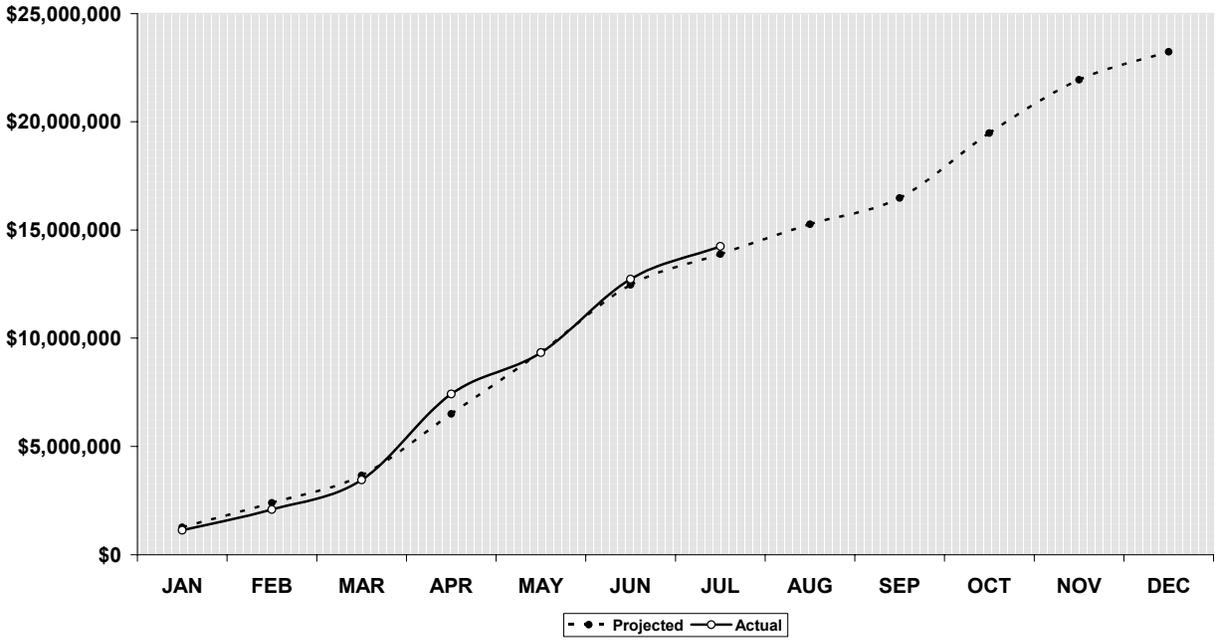
REVENUE (Monthly)



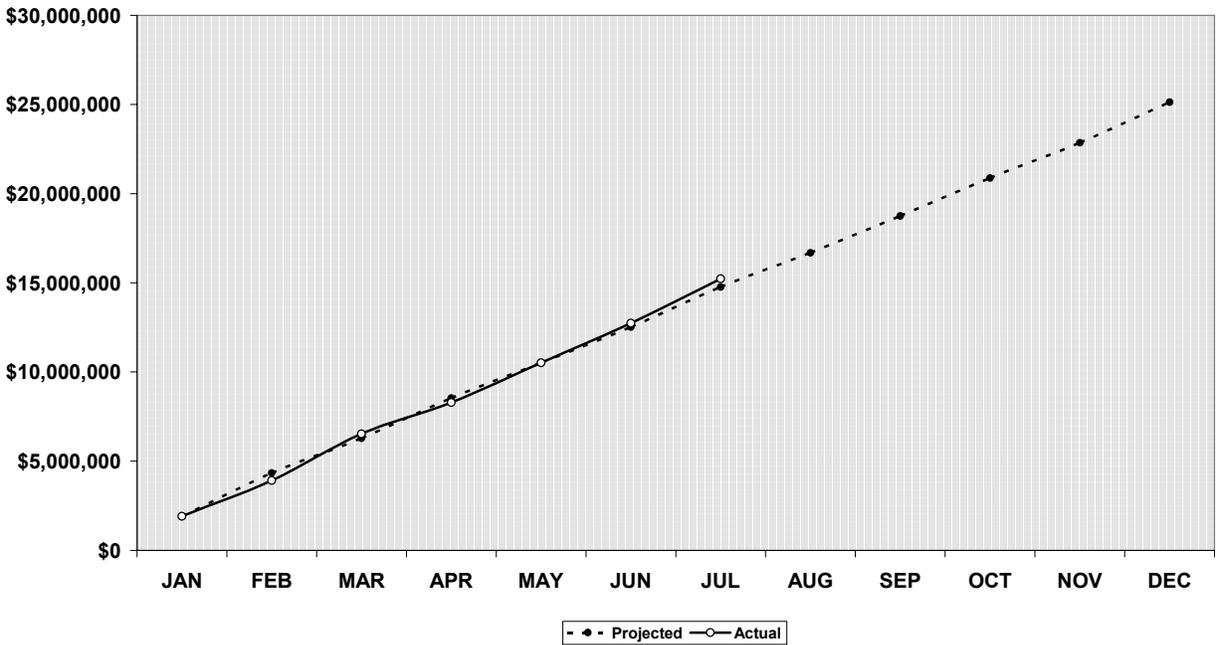
EXPENDITURES (Monthly)



CUMULATIVE REVENUE



CUMULATIVE EXPENDITURES



CURRENT EXPENSE FUND BALANCE

