

FINANCIAL REPORT



JUNE 2004

REVENUE

CURRENT EXPENSE REVENUE THROUGH JUNE 2004

| Dept # / Department | 2004 Budget | 2004 Actual | 2004 Receivables | Uncollected Revenue | % |
|-------------------------------|-------------------|-------------------|---------------------|------------------------|--------------|
| | | | | | Received |
| 010 Assessor | 4,230 | 1,732 | 0 | 2,498 | 40.9% |
| 015 Auditor | 936,708 | 360,568 | 1,081 | 575,059 | 38.6% |
| 020 Planning/Building | 912,443 | 527,799 | 8,423 | 376,221 | 58.8% |
| 030 Civil Service Commission | 10,524 | 4,572 | 0 | 5,952 | 43.4% |
| 040 Clerk | 558,361 | 294,773 | 24,374 | 239,214 | 57.2% |
| 045 Commissioners | 6,919,975 | 4,114,479 | 8,635 | 2,796,861 | 59.6% |
| 050 Coroner | 15,000 | 7,771 | 0 | 7,229 | 51.8% |
| 052 DIS | 108,143 | 58,206 | 2,845 | 47,092 | 56.5% |
| 055 Facilities Maintenance | 442,275 | 236,399 | 6,247 | 199,629 | 54.9% |
| 065 District Court | 1,124,450 | 620,962 | 0 | 503,488 | 55.2% |
| 066 District Court Probation | 240,100 | 134,459 | 0 | 105,641 | 56.0% |
| 075 Extension Services | 269,329 | 36,243 | 32,272 | 200,814 | 25.4% |
| 077 Horticulture | 23,729 | 0 | 6,001 | 17,728 | 25.3% |
| 085 Juvenile Services | 739,146 | 284,855 | 15,970 | 438,321 | 40.7% |
| 105 Non-Departmental | 135,021 | 33,485 | 0 | 101,536 | 24.8% |
| 139 Child Support Enforcement | 426,320 | 132,326 | 27,055 | 266,939 | 37.4% |
| 140 Prosecuting Attorney | 281,287 | 181,566 | 0 | 99,721 | 64.5% |
| 145 Sheriff* | 1,870,213 | 713,515 | 103,640 | 1,053,058 | 43.7% |
| 155 Superior Court System | 29,221 | 6,259 | 0 | 22,962 | 21.4% |
| 165 Treasurer | 1,094,843 | 766,388 | 0 | 328,455 | 70.0% |
| 005 CE Reserve Interest | 22,000 | -613 | 0 | 22,613 | -2.8% |
| 170 Property Taxes | 7,592,401 | 4,217,073 | 0 | 3,375,328 | 55.5% |
| Transfers to Current Exp | | | | | |
| TOTALS | 23,755,719 | 12,732,817 | 236,543 | 10,786,359 | 54.6% |

SPECIFIC FUNDS

| Fund | 2004 Budget | 2004 Actual | 2004 Receivables | Uncollected Revenue | % |
|-------------------------|----------------|----------------|---------------------|------------------------|----------|
| | | | | | Received |
| County Roads | 10,719,132 | 4,002,757 | 185 | 6,716,190 | 37.3% |
| Ohme Gardens | 158,180 | 65,190 | 0 | 92,990 | 41.2% |
| Wenatchee River Park | 144,350 | 87,896 | 0 | 56,454 | 60.9% |
| Fair | 346,200 | 101,875 | 0 | 244,325 | 29.4% |
| Regional Justice Center | 5,179,299 | 2,701,193 | 448,445 | 2,029,661 | 60.8% |

*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 JUNE 2004

| Dept # / Department | 2004 Budget | 2004 Appropriations | 2004 Actual | Unexpended Balance | % Expended |
|------------------------------|-------------------|------------------------|-------------------|-----------------------|---------------|
| 010 Assessor | 1,059,424 | 0 | 521,630 | 537,794 | 49.2% |
| 015 Auditor | 935,965 | 5,458 | 458,914 | 482,509 | 48.7% |
| 016 Board of Equalization | 8,437 | 816 | 1,693 | 7,560 | 18.3% |
| 020 Planning/Building | 1,321,162 | 11,438 | 598,186 | 734,414 | 44.9% |
| 030 Civil Service Comm | 38,374 | 159 | 14,501 | 24,032 | 37.6% |
| 040 Clerk | 848,300 | 12,276 | 425,662 | 434,914 | 49.5% |
| 045 Commissioners | 524,188 | 14,844 | 257,030 | 282,002 | 47.7% |
| 050 Coroner | 176,995 | 128 | 87,493 | 89,630 | 49.4% |
| 052 DIS | 757,902 | 10,048 | 350,709 | 417,241 | 45.7% |
| 055 Facilities Maintenance | 1,327,050 | 13,486 | 601,942 | 738,594 | 44.9% |
| 065 District Court | 949,934 | 5,263 | 472,391 | 482,806 | 49.5% |
| 066 District Court Probation | 285,807 | 1,890 | 146,480 | 141,217 | 50.9% |
| 075 Extension Services | 375,773 | 15,635 | 177,406 | 214,002 | 45.3% |
| 077 Horticulture | 59,411 | 1,686 | 28,283 | 32,814 | 46.3% |
| 085 Juvenile Services | 2,474,671 | 7,293 | 1,170,257 | 1,311,707 | 47.2% |
| 105 Non-Departmental | 4,916,037 | 217,610 | 2,630,550 | 2,503,097 | 51.2% |
| 139 Child SE | 418,301 | 0 | 192,138 | 226,163 | 45.9% |
| 140 Prosecuting Attorney | 1,218,695 | 3,263 | 607,566 | 614,392 | 49.7% |
| 145 Sheriff | 6,132,729 | 520,527 | 3,345,641 | 3,307,615 | 50.3% |
| 155 Superior Court System | 824,575 | 112 | 412,462 | 412,225 | 50.0% |
| 165 Treasurer | 480,841 | 4,948 | 233,516 | 252,273 | 48.1% |
| TOTALS | 25,134,571 | 846,880 | 12,734,450 | 13,247,001 | 49.0% |

SPECIFIC FUND EXPENDITURES

| Fund | 2004 Budget | 2004 Appropriations | 2004 Actual | Unexpended Balance | % Expended |
|----------------------|----------------|------------------------|----------------|-----------------------|---------------|
| County Roads | 13,013,572 | 0 | 3,345,747 | 9,667,825 | 25.7% |
| Ohme Gardens | 207,525 | 0 | 83,889 | 123,636 | 40.4% |
| Wenatchee River Park | 157,302 | 0 | 68,500 | 88,802 | 43.5% |
| Fair | 358,700 | 0 | 131,984 | 226,716 | 36.8% |
| Regional Jail | 5,270,249 | 0 | 2,652,807 | 2,617,442 | 50.3% |

ENDING FUND BALANCES

CASH AS OF JUNE 31, 2004

| Fund # / Department | April 2004 Actual Ending Fund Balance | May 2004 Actual Ending Fund Balance | June 2004 Actual Ending Fund Balance |
|----------------------------|--|--|---|
| 010 Current Expense | 3,247,432 | 3,562,864 | 4,571,436 |
| 110 County Roads | 6,160,567 | 6,602,154 | 6,313,637 |
| 119 Ohme Gardens | 79,175 | 83,362 | 94,851 |
| 130 Emergency Mgmt | 68,844 | 59,459 | 44,321 |
| 132 911 | 288,806 | 328,267 | 154,321 |
| 140 Cashmere-Dryden Airpt | 24,653 | 21,746 | 23,075 |
| 210 Juvenile Building Debt | 1,311,053 | 1,406,031 | 1,501,728 |
| 301 REET 1 - CAP EXP | 345,879 | 395,277 | 447,142 |
| 405 Wenatchee River Park | 83,425 | 81,418 | 80,910 |
| 410 Fair | 41,477 | 28,859 | 17,625 |
| 450 Regional Jail | 442,045 | 439,012 | 574,480 |
| 510 ER&R | 3,445,925 | 3,379,725 | 3,270,976 |

CURRENT EXPENSE BY CATEGORY

Through June 2004

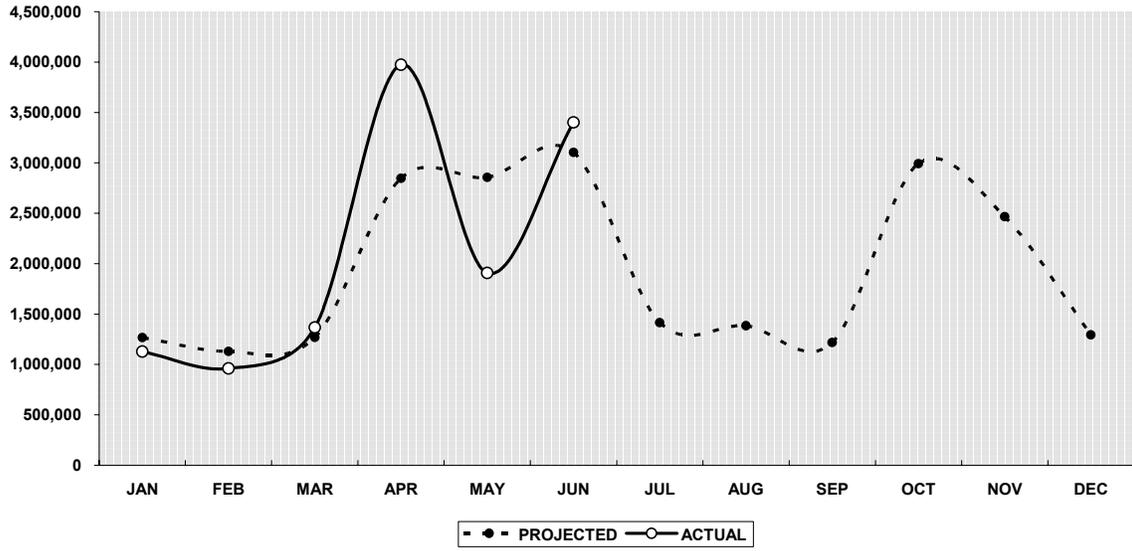
| REVENUE | Month-To-Date | | | Year-To-Date | | |
|------------------------|------------------|------------------|----------------|-------------------|-------------------|----------------|
| | Projected | Actual | Variance | Projected | Actual | Variance |
| Property Tax | 67,867 | 67,945 | 78 | 4,117,458 | 4,217,073 | 99,615 |
| Sales Tax | 325,522 | 322,339 | (3,183) | 1,892,260 | 1,765,806 | (126,454) |
| Penalty & Interest | 61,882 | 227,505 | 165,623 | 325,358 | 524,860 | 199,502 |
| Building Permits | 47,618 | 41,336 | (6,282) | 204,354 | 256,306 | 51,952 |
| PILT | 850,000 | 931,388 | 81,388 | 850,000 | 931,388 | 81,388 |
| PUD Priviledge Tax | 1,085,000 | 984,764 | (100,236) | 1,085,000 | 984,764 | (100,236) |
| Liquor X & P | 19,110 | 24,086 | 4,976 | 48,738 | 64,486 | 15,748 |
| Wenatchee Court | 25,891 | 33,166 | 7,275 | 74,043 | 71,552 | (2,491) |
| Law Enforcement | 0 | 0 | 0 | 281,500 | 281,574 | 74 |
| Auto License | 39,036 | 40,155 | 1,119 | 196,985 | 183,554 | (13,431) |
| District Court Fines | 73,239 | 90,462 | 17,223 | 404,594 | 425,344 | 20,750 |
| Treasury Interest | 44,119 | 41,824 | (2,295) | 147,013 | 142,573 | (4,440) |
| Operating Transfers-in | 10,555 | 0 | (10,555) | 21,110 | 12,500 | (8,610) |
| Subtotal | 2,649,838 | 2,804,970 | 155,132 | 9,648,412 | 9,861,780 | 213,368 |
| Other | 452,343 | 594,983 | 142,640 | 2,817,066 | 2,871,037 | 53,971 |
| TOTAL | 3,102,182 | 3,399,953 | 297,771 | 12,465,478 | 12,732,817 | 267,339 |

| EXPENDITURES | Month-To-Date | | | Year-To-Date | | |
|------------------------|------------------|------------------|----------------|-------------------|-------------------|----------------|
| | Projected | Actual | Variance | Projected | Actual | Variance |
| Salaries & Wages | 1,068,106 | 1,152,373 | 84,267 | 6,408,636 | 6,525,377 | 116,741 |
| Personnel Benefits | 310,662 | 313,461 | 2,799 | 1,863,972 | 1,901,785 | 37,813 |
| Subtotal | 1,378,768 | 1,465,834 | 87,066 | 8,272,608 | 8,427,162 | 154,554 |
| Supplies | 44,170 | 54,946 | 10,776 | 228,725 | 289,921 | 61,196 |
| Other Services/Charges | 341,508 | 351,984 | 10,476 | 1,831,053 | 1,681,338 | (149,715) |
| Inter-Governmental Svs | 38,560 | 25,792 | (12,768) | 258,279 | 305,588 | 47,309 |
| Subtotal | 424,237 | 432,722 | 8,485 | 2,318,056 | 2,276,847 | (41,209) |
| Interfund Payments | 200,613 | 318,874 | 118,261 | 1,922,589 | 2,030,443 | 107,854 |
| Capital Outlay | 1,858 | 0 | (1,858) | 5,568 | 0 | (5,568) |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2,005,476 | 2,217,430 | 211,954 | 12,518,821 | 12,734,452 | 215,631 |

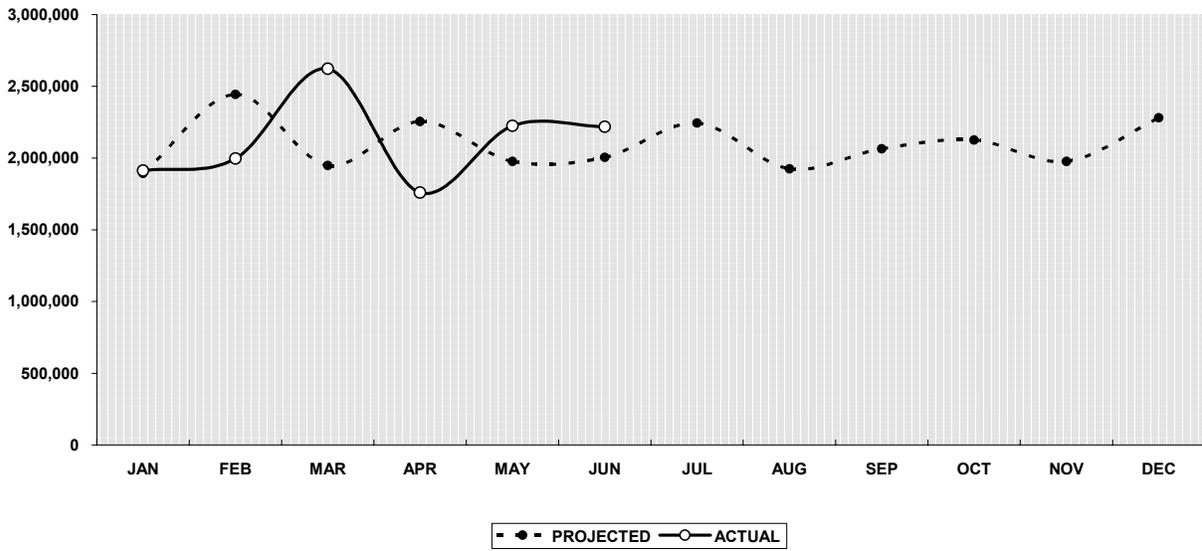
*Monthly Projections are based upon a ten year average.

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

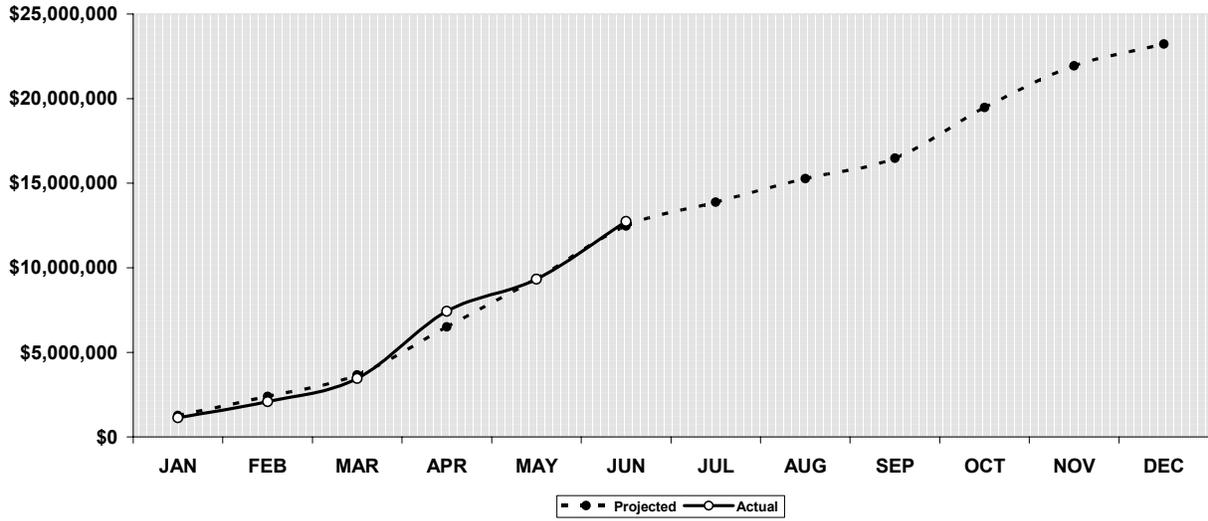
REVENUE (Monthly)



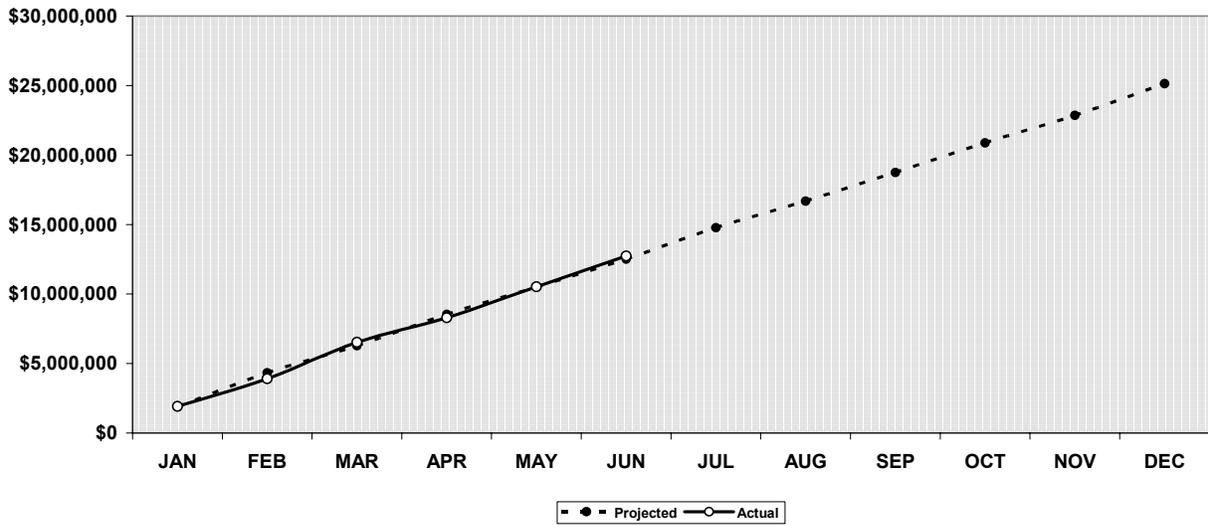
EXPENDITURES (Monthly)



CUMULATIVE REVENUE



CUMULATIVE EXPENDITURES



CURRENT EXPENSE ENDING FUND BALANCE

