

FINANCIAL REPORT



MAY 2004

REVENUE

CURRENT EXPENSE REVENUE THROUGH MAY 2004

Dept # / Department	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
					Received
010 Assessor	4,230	1,308	215	2,707	36.0%
015 Auditor	936,708	294,764	34,758	607,186	35.2%
020 Planning/Building	912,443	435,785	8,135	468,523	48.7%
030 Civil Service Commission	10,524	2,264	2,264	5,996	43.0%
040 Clerk	558,361	228,766	34,758	294,837	47.2%
045 Commissioners	6,919,975	1,776,305	66,696	5,076,974	26.6%
050 Coroner	15,000	7,771	0	7,229	51.8%
052 DIS	108,143	56,988	600	50,555	53.3%
055 Facilities Maintenance	442,275	227,018	0	215,257	51.3%
065 District Court	1,124,450	473,210	15,429	635,811	43.5%
066 District Court Probation	240,100	107,751	0	132,349	44.9%
075 Extension Services	256,416	14,571	73,120	168,725	34.2%
077 Horticulture	23,729	0	6,159	17,570	26.0%
085 Juvenile Services	739,146	206,677	6,128	526,341	28.8%
105 Non-Departmental	135,021	33,485	0	101,536	24.8%
139 Child Support Enforcement	426,320	66,902	65,424	293,994	31.0%
140 Prosecuting Attorney	281,287	158,828	3,500	118,959	57.7%
145 Sheriff*	1,870,213	620,427	155,126	1,094,660	41.5%
155 Superior Court System	29,221	3,523	0	25,698	12.1%
165 Treasurer	1,094,843	469,406	0	625,437	42.9%
005 CE Reserve Interest	22,000	-2,013	0	24,013	-9.2%
170 Property Taxes	7,592,401	4,149,128	0	3,443,273	54.6%
Transfers to Current Exp					
TOTALS	23,742,806	9,332,864	472,312	13,937,630	41.3%

SPECIFIC FUNDS

Fund	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
					Received
County Roads	10,719,132	2,997,370	1,152	7,720,610	28.0%
Ohme Gardens	158,180	36,702	0	121,478	23.2%
Wenatchee River Park	144,350	65,906	0	78,444	45.7%
Fair	346,200	84,174	0	262,026	24.3%
Regional Justice Center	5,179,299	2,081,745	857,017	2,240,537	56.7%

*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 MAY 2004

Dept # / Department	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
010 Assessor	1,059,424	0	440,209	619,215	41.6%
015 Auditor	935,965	5,458	389,561	551,862	41.4%
016 Board of Equalization	8,437	816	1,419	7,834	15.3%
020 Planning/Building	1,321,162	11,438	509,932	822,668	38.3%
030 Civil Service Comm	38,374	159	12,433	26,100	32.3%
040 Clerk	848,300	12,276	356,497	504,079	41.4%
045 Commissioners	524,188	14,844	214,341	324,691	39.8%
050 Coroner	176,995	128	72,267	104,856	40.8%
052 DIS	757,902	10,048	300,015	467,935	39.1%
055 Facilities Maintenance	1,327,050	13,486	496,234	844,302	37.0%
065 District Court	949,934	5,263	393,471	561,726	41.2%
066 District Court Probation	285,807	1,890	123,584	164,113	43.0%
075 Extension Services	375,773	2,722	137,068	241,427	36.2%
077 Horticulture	59,411	1,686	23,948	37,149	39.2%
085 Juvenile Services	2,474,671	7,293	977,476	1,504,488	39.4%
105 Non-Departmental	4,916,037	217,610	2,253,135	2,880,512	43.9%
139 Child SE	418,301	0	161,735	256,566	38.7%
140 Prosecuting Attorney	1,218,695	3,263	510,274	711,684	41.8%
145 Sheriff	6,132,729	520,527	2,591,979	4,061,277	39.0%
155 Superior Court System	824,575	112	353,852	470,835	42.9%
165 Treasurer	480,841	4,948	197,592	288,197	40.7%
TOTALS	25,134,571	833,967	10,517,022	15,451,516	40.5%

SPECIFIC FUND EXPENDITURES

Fund	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
County Roads	13,013,572	0	2,170,052	10,843,520	16.7%
Ohme Gardens	207,525	0	71,726	135,799	34.6%
Wenatchee River Park	157,302	0	46,695	110,607	29.7%
Fair	358,700	0	100,443	258,257	28.0%
Regional Jail	5,270,249	0	2,280,646	2,989,603	43.3%

ENDING FUND BALANCES

CASH AS OF MAY 31, 2004

Fund # / Department	March 2004 Actual Ending Fund Balance	April 2004 Actual Ending Fund Balance	May 2004 Actual Ending Fund Balance
010 Current Expense	1,417,086	3,247,432	3,562,864
110 County Roads	4,834,573	6,160,567	6,602,154
119 Ohme Gardens	79,465	79,175	123,877
130 Emergency Mgmt	70,228	68,844	59,459
132 911	273,467	288,806	328,267
140 Cashmere-Dryden Airpt	27,695	24,653	21,746
210 Juvenile Building Debt	1,238,785	1,311,053	1,912,908
301 REET 1 - CAP EXP	337,519	345,879	395,277
405 Wenatchee River Park	91,034	83,425	81,418
410 Fair	51,598	41,477	28,859
450 Regional Jail	315,144	442,045	439,012
510 ER&R	3,853,762	3,445,925	3,379,725

CURRENT EXPENSE BY CATEGORY

Through MAY 2004

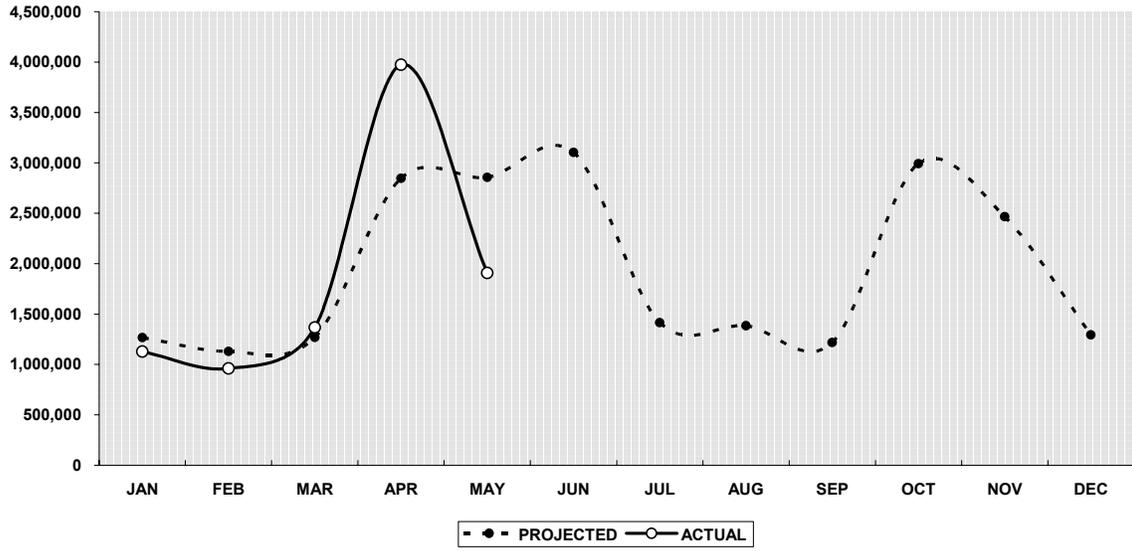
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	1,692,710	1,077,961	(614,749)	4,049,591	4,149,128	99,537
Sales Tax	350,015	339,385	(10,630)	1,566,738	1,443,467	(123,271)
Penalty & Interest	98,736	-159	(98,895)	263,476	297,355	33,879
Building Permits	40,578	40,311	(267)	156,735	214,970	58,235
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	0	0	0	29,628	40,400	10,772
Wenatchee Court	7,350	0	(7,350)	48,152	38,386	(9,766)
Law Enforcement	140,750	10,000	(130,750)	281,500	281,574	74
Auto License	36,214	29,095	(7,119)	157,949	143,399	(14,550)
District Court Fines	73,656	136,790	63,134	331,355	334,882	3,527
Treasury Interest	16,475	14,781	(1,694)	102,895	100,749	(2,146)
Operating Transfers-in	0	0	0	10,555	12,500	1,945
Subtotal	2,456,485	1,648,164	(808,321)	6,998,574	7,056,810	58,236
Other	398,824	259,722	(139,102)	2,364,722	2,276,054	(88,668)
TOTAL	2,855,309	1,907,886	(947,423)	9,363,296	9,332,864	(30,432)

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Salaries & Wages	1,068,106	1,111,686	43,580	5,340,530	5,373,004	32,474
Personnel Benefits	310,662	348,629	37,967	1,553,310	1,588,324	35,014
Subtotal	1,378,768	1,460,315	81,547	6,893,840	6,961,328	67,488
Supplies	42,161	63,308	21,147	184,555	234,975	50,420
Other Services/Charges	305,626	245,911	(59,715)	1,489,544	1,329,354	(160,190)
Inter-Governmental Svs	47,618	25,792	(21,826)	219,719	279,796	60,077
Subtotal	395,404	335,011	(60,393)	1,893,819	1,844,125	(49,694)
Interfund Payments	200,613	429,513	228,900	1,721,976	1,711,569	(10,407)
Capital Outlay	1,746	0	(1,746)	3,710	0	(3,710)
Debt Service	0	0	0	0	0	0
TOTAL	1,976,531	2,224,839	248,308	10,513,345	10,517,022	3,677

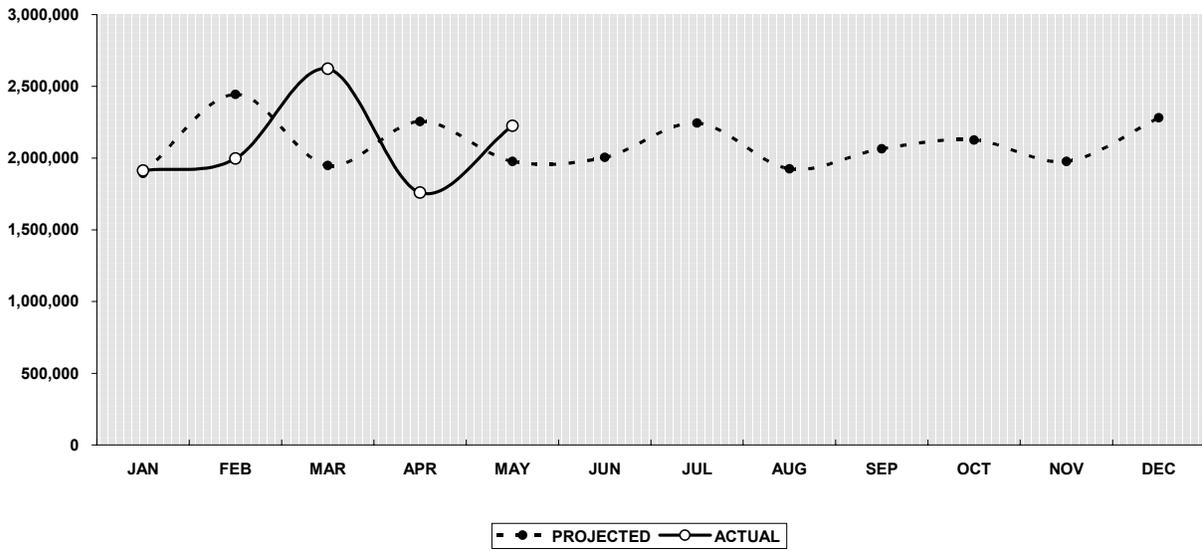
*Monthly Projections are based upon a ten year average.

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

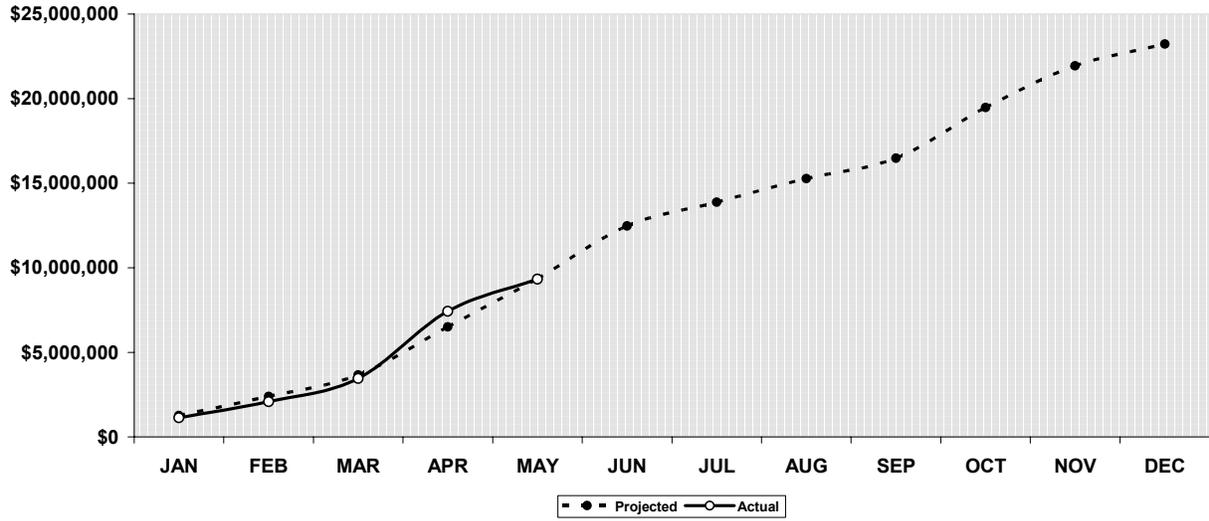
REVENUE (Monthly)



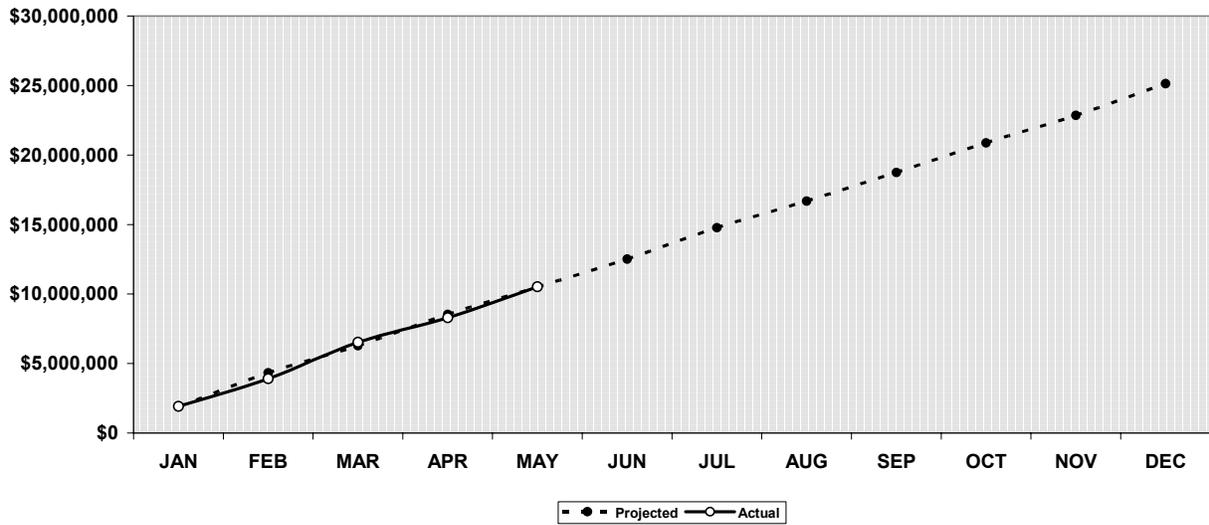
EXPENDITURES (Monthly)



CUMULATIVE REVENUE



CUMULATIVE EXPENDITURES



CURRENT EXPENSE ENDING FUND BALANCE

