

**** INCOMPLETE ****

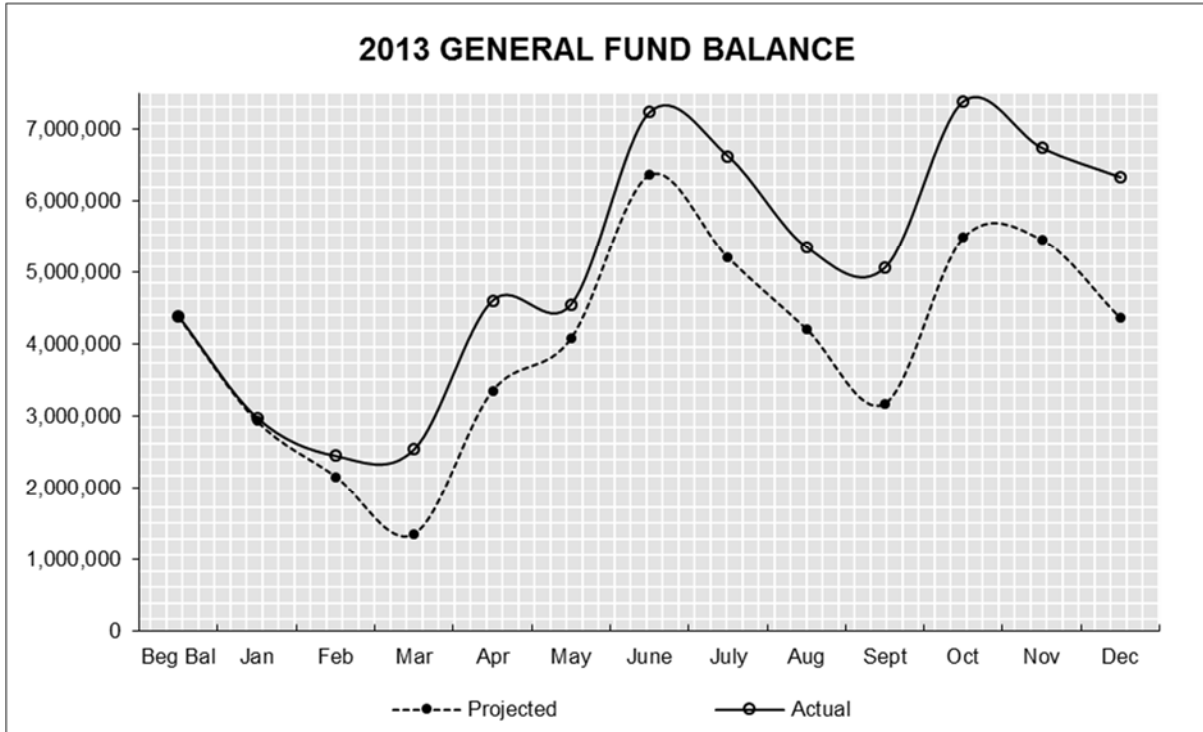
GENERAL FUND - BY CATEGORY

Through December 31, 2013

REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	65,543	88,074	22,531	10,921,212	10,949,633	28,421
Sales Tax	433,617	564,831	131,215	5,200,000	5,772,728	572,728
Prop. Tax Penalty & Interest	85,899	82,102	(3,797)	941,000	968,109	27,109
Building and Planning Fees	58,299	56,430	(1,868)	1,034,000	1,265,851	231,851
PILT	0	0	(0)	2,313,500	2,342,695	29,195
PUD Priviledge Tax	0	0	(0)	1,100,000	1,320,802	220,802
Liquor X & P	19,465	30,524	11,059	127,000	129,204	2,204
Wenatchee Court	40,445	53,074	12,629	242,000	295,062	53,062
Law Enforcement Contracts	95,284	0	(95,284)	2,374,504	2,397,084	22,580
Recording Fees	14,052	11,589	(2,463)	145,000	162,813	17,813
Motor Vehicle Licensing	27,227	20,467	(6,760)	405,000	403,019	(1,981)
Probation Services	22,520	24,632	2,112	245,000	273,793	28,793
Interfund Payments	521,711	435,998	(85,713)	2,086,844	1,987,043	(99,801)
Court Fines	55,555	49,608	(5,947)	747,000	721,821	(25,179)
Treasury Interest	18,186	22,639	4,453	160,000	131,259	(28,741)
Grants\Entitlements	284,970	265,861	(19,108)	2,252,918	2,354,783	101,865
Other *	272,249	464,897	192,648	1,876,950	2,413,791	536,841
TOTAL	2,015,020	2,170,726	155,706	32,171,928	33,889,490	1,717,562

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
10 - Salaries & Wages	1,271,312	1,272,182	869	15,123,737	14,994,778	(128,959)
20 - Personnel Benefits	541,060	520,310	(20,751)	6,087,873	5,889,385	(198,488)
30 - Supplies	83,245	77,235	(6,010)	607,886	706,220	98,334
40 - Other Services/Charges	529,870	510,327	(19,543)	5,078,800	5,065,023	(13,777)
50 - Intergovernmental Svcs	43,969	34,317	(9,651)	386,450	340,872	(45,578)
90 - Interfund Payments	643,559	164,995	(478,564)	4,911,768	4,946,166	34,398
TOTAL	3,113,015	2,579,366	(533,649)	32,196,514	31,942,444	(254,070)

**** INCOMPLETE ****



Beginning Fund Balance:	4,386,965
Revenues:	33,889,490
Expenditures:	(31,942,416)
Ending Fund Balance:	6,334,039
as % of expenditures:	19.8%

Net income: 1,947,074

Cash Balance: 7,165,917