

FINANCIAL REPORT



FEBRUARY 2004

REVENUE

CURRENT EXPENSE REVENUE THROUGH FEBRUARY 2004

Dept # / Department	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
010 Assessor	4,230	714	0	3,516	16.9%
015 Auditor	936,708	232,832	25,685	678,191	27.6%
020 Planning/Building	912,443	165,963	0	746,480	18.2%
030 Civil Service Commission	10,524	0	0	10,524	0.0%
040 Clerk	558,361	113,897	24,727	419,737	24.8%
045 Commissioners	6,919,975	806,771	390	6,112,814	11.7%
050 Coroner	15,000	495	0	14,505	3.3%
052 DIS	108,143	5,309	0	102,834	4.9%
055 Facilities Maintenance	442,275	5,800	5,800	430,675	2.6%
065 District Court	1,124,450	183,656	11,576	929,218	17.4%
066 District Court Probation	240,100	33,372	0	206,728	13.9%
075 Extension Services	256,416	23,947	33,358	199,111	22.3%
077 Horticulture	23,729	5,707	0	18,022	24.1%
085 Juvenile Services	739,146	145,684	19,668	573,794	22.4%
105 Non-Departmental	135,021	7,306	0	127,715	5.4%
139 Child Support Enforcement	426,320	44,407	9,027	372,886	12.5%
140 Prosecuting Attorney	281,287	67,268	3,500	210,519	25.2%
145 Sheriff*	1,870,213	175,895	163,855	1,530,463	18.2%
155 Superior Court System	29,221	3,015	0	26,206	10.3%
165 Treasurer	1,094,843	60,263	0	1,034,580	5.5%
005 CE Reserve Interest	22,000	5,410	0	16,590	24.6%
170 Property Taxes	7,592,401	0	0	7,592,401	0.0%
Transfers to Current Exp					
TOTALS	23,742,806	2,087,711	297,586	21,357,509	10.0%

SPECIFIC FUNDS

Fund	2004 Budget	2004 Actual	2004 Receivables	Uncollected Revenue	%
County Roads	10,719,132	401,552	167,708	10,149,872	5.3%
Ohme Gardens	158,180	2,959	0	155,221	1.9%
Wenatchee River Park	144,350	49,999	0	94,351	34.6%
Fair	346,200	24,655	0	321,545	7.1%
Regional Justice Center	5,179,299	906,684	904,543	3,368,072	35.0%

*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 FEBRUARY 2004

Dept # / Department	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
010 Assessor	1,059,424	0	156,986	902,438	14.8%
015 Auditor	935,965	0	163,330	772,635	17.5%
016 Board of Equalization	8,437	0	539	7,898	6.4%
020 Planning/Building	1,321,162	0	181,325	1,139,837	13.7%
030 Civil Service Comm	38,374	0	4,871	33,503	12.7%
040 Clerk	848,300	0	135,099	713,201	15.9%
045 Commissioners	524,188	0	78,518	445,670	15.0%
050 Coroner	176,995	0	26,413	150,582	14.9%
052 DIS	757,902	0	109,040	648,862	14.4%
055 Facilities Maintenance	1,327,050	0	170,937	1,156,113	12.9%
065 District Court	949,934	0	147,683	802,251	15.5%
066 District Court Probation	285,807	0	45,481	240,326	15.9%
075 Extension Services	375,773	0	48,187	327,586	12.8%
077 Horticulture	59,411	0	8,541	50,870	14.4%
085 Juvenile Services	2,474,671	0	360,948	2,113,723	14.6%
105 Non-Departmental	4,916,037	0	843,778	4,072,259	17.2%
139 Child SE	418,301	0	61,740	356,561	14.8%
140 Prosecuting Attorney	1,218,695	0	201,268	1,017,427	16.5%
145 Sheriff	6,132,729	514,477	944,125	5,703,081	14.2%
155 Superior Court System	824,575	0	146,331	678,244	17.7%
165 Treasurer	480,841	0	75,152	405,689	15.6%
Transfer out of CX					
TOTALS	25,134,571	514,477	3,910,292	21,738,756	15.2%

SPECIFIC FUND EXPENDITURES

Fund	2004 Budget	2004 Appropriations	2004 Actual	Unexpended Balance	% Expended
County Roads	13,013,572	0	645,639	12,367,933	5.0%
Ohme Gardens	207,525	0	20,418	187,107	9.8%
Wenatchee River Park	157,302	0	5,594	151,708	3.6%
Fair	358,700	0	30,235	328,465	8.4%
Regional Jail	5,170,875	0	745,578	4,425,297	14.4%

ENDING FUND BALANCES

CASH AS OF FEBRUARY 29, 2004

Fund # / Department	December 2003 Actual Ending Fund Balance	January 2004 Actual Ending Fund Balance	February 2004 Actual Ending Fund Balance
010 Current Expense	3,687,398	3,026,544	2,254,446
110 County Roads	5,355,247	4,928,495	4,882,665
119 Ohme Gardens	111,782	101,232	93,721
130 Emergency Mgmt	19,192	10,736	49,089
132 911	330,691	346,730	328,055
140 Cashmere-Dryden Airpt	20,325	20,112	21,749
210 Juvenile Building Debt	1,581,817	1,664,065	1,769,651
301 REET 1 - CAP EXP	247,384	262,967	293,451
405 Wenatchee River Park	51,074	47,292	94,226
410 Fair	9,814	11,878	28,059
450 Regional Jail	429,597	396,629	468,379
510 ER&R	5,633,450	5,775,699	4,778,886

CURRENT EXPENSE BY CATEGORY

Through FEBRUARY 2004

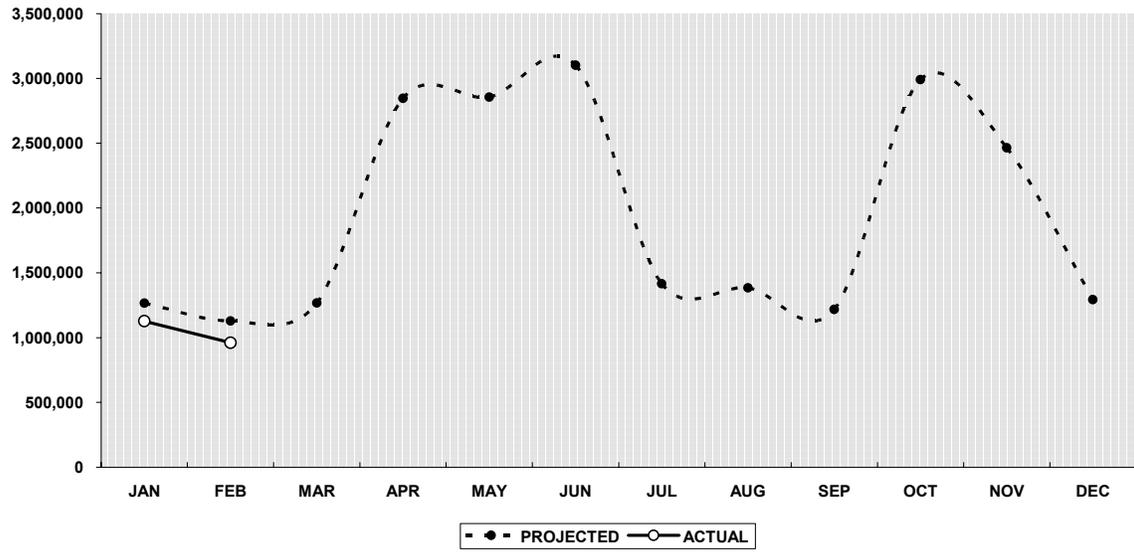
REVENUE	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Property Tax	136,657	0	(136,657)	159,913	0	(159,913)
Sales Tax	388,833	348,345	(40,488)	695,432	621,695	(73,737)
Penalty & Interest	36,323	0	(36,323)	76,388	0	(76,388)
Building Permits	28,936	37,998	9,062	41,831	89,145	47,314
PILT	0	0	0	0	0	0
PUD Priviledge Tax	0	0	0	0	0	0
Liquor X & P	0	0	0	7,595	9,511	1,916
Wenatchee Court	10,208	12,068	1,860	20,196	25,832	5,636
Law Enforcement	140,750	0	(140,750)	140,750	0	(140,750)
Auto License	25,883	23,776	(2,107)	52,117	47,385	(4,732)
District Court Fines	59,612	39,745	(19,867)	122,193	72,301	(49,892)
Treasury Interest	23,889	16,665	(7,224)	57,717	43,649	(14,068)
Operating Transfers-in	0	0	0	0	0	0
Subtotal	851,090	478,597	(372,493)	1,374,131	909,518	(464,613)
Other	277,454	482,264	204,810	1,020,436	1,178,192	157,756
TOTAL	1,128,544	960,861	(167,683)	2,394,567	2,087,710	(306,857)

EXPENDITURES	Month-To-Date			Year-To-Date		
	Projected	Actual	Variance	Projected	Actual	Variance
Salaries & Wages	1,034,174	1,056,698	22,524	2,065,369	2,110,825	45,456
Personnel Benefits	357,228	315,111	(42,117)	540,678	632,740	92,062
Subtotal	1,391,402	1,371,809	(19,593)	2,606,047	2,743,565	137,518
Supplies	39,433	67,452	28,019	59,539	99,900	40,361
Other Services/Charges	353,284	280,763	(72,521)	479,121	525,999	46,878
Inter-Governmental Svs	26,570	76,477	49,907	55,657	139,019	83,362
Subtotal	419,287	424,692	5,405	594,317	764,918	170,601
Interfund Payments	250,437	200,994	(49,443)	319,921	401,810	81,889
Capital Outlay	162	0	(162)	205	0	(205)
Debt Service	0	0	0	0	0	0
TOTAL	2,061,289	1,997,495	(63,794)	3,520,491	3,910,293	389,802

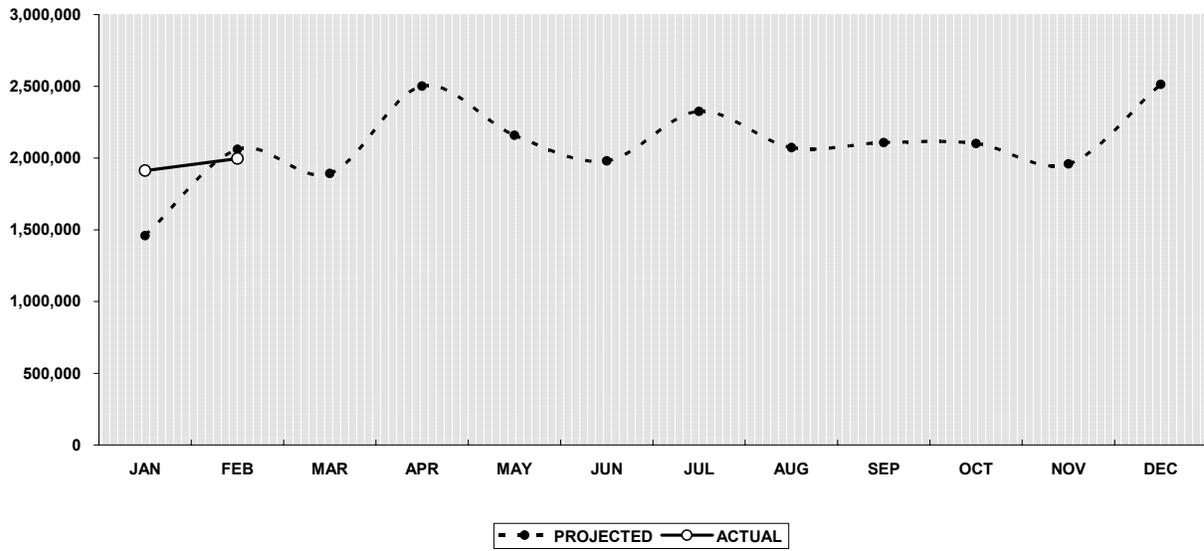
*Monthly Projections are based upon a ten year average.

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

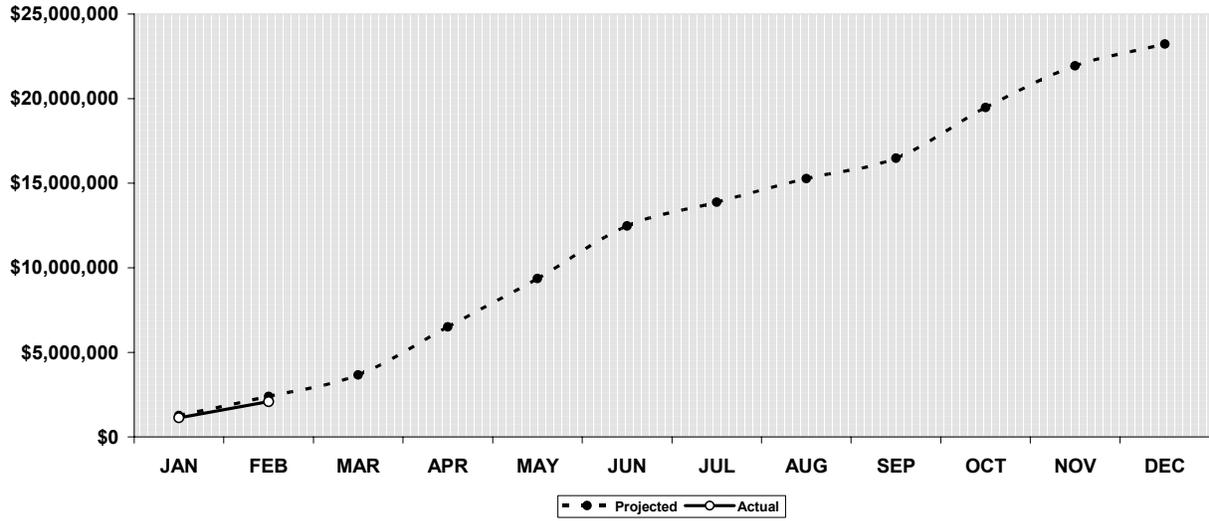
REVENUE (Monthly)



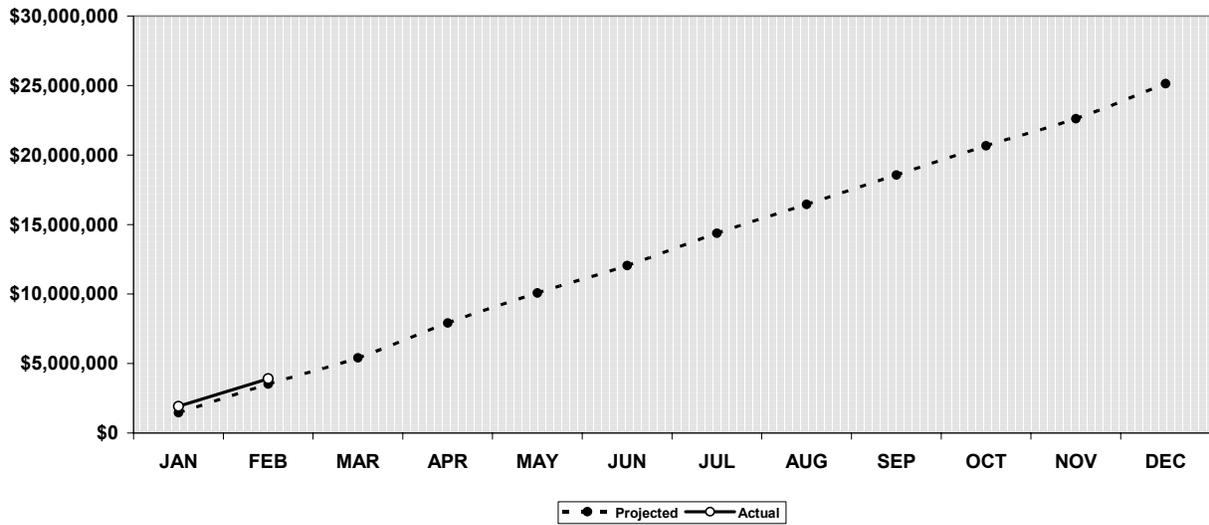
EXPENDITURES (Monthly)



CUMULATIVE REVENUE



CUMULATIVE EXPENDITURES



CURRENT EXPENSE ENDING FUND BALANCE

