

**CITY OF WENATCHEE, WA**  
**2012 Adopted Budget**

12/1/2011

	2012 Budget			
	as of	as of	Change	
	11/10/2011	12/1/2011	\$	%
<b>#001 - GENERAL FUND</b>				
<u>RECURRING REVENUES</u>				
Taxes:				
Property Tax	4,590,200	4,658,950	68,750	1.50%
Sales & Use Tax	6,706,700	6,706,700	0	0.00%
Criminal Justice Sales Tax	547,740	547,740	0	0.00%
Hotel/Motel Tax(Museum/Rec Pro)	77,860	77,860	0	0.00%
Utility Taxes	5,572,100	5,572,100	0	0.00%
Other Taxes	32,000	32,000	0	0.00%
<b>Total Taxes</b>	<b>17,526,600</b>	<b>17,595,350</b>	<b>68,750</b>	<b>0.39%</b>
Other Revenue:				
Licenses & Permits	602,500	602,500	0	0.00%
Intergovernmental	619,040	619,040	0	0.00%
Chelan Co Revenue Sharing	62,200	62,200	0	0.00%
Charges for Services	1,821,500	1,771,500	(50,000)	(2.74%)
Fines & Forfeits	1,263,600	1,263,600	0	0.00%
Interest	10,000	10,000	0	0.00%
Rents/Leases/Concessions	41,130	41,130	0	0.00%
Transfers In - #101	20,000	20,000	0	0.00%
Transfers In - #117	30,000	30,000	0	0.00%
Transfers In - #501	0	0	0	#DIV/0!
Miscellaneous	30,500	30,500	0	0.00%
<b>Total Other Revenue</b>	<b>4,500,470</b>	<b>4,450,470</b>	<b>(50,000)</b>	<b>(1.11%)</b>
<b>Total Recurring Revenues</b>	<b>22,027,070</b>	<b>22,045,820</b>	<b>18,750</b>	<b>0.09%</b>
<u>RECURRING EXPENDITURES</u>				
Mayor / Council	477,681	477,681	0	0.00%
Finance	1,001,075	1,001,075	0	0.00%
Human Resources	122,370	122,370	0	0.00%
City Attorney	342,200	342,200	0	0.00%
Code Enforcement	575,805	575,805	0	0.00%
Planning	405,052	405,052	0	0.00%
Engineering	697,480	697,480	0	0.00%
Recreation/Swimming Pool	560,952	560,952	0	0.00%
Parks Maintenance	796,777	796,777	0	0.00%
Museum	522,083	522,083	0	0.00%
Fire	3,652,362	3,652,362	0	0.00%
Fire - Retiree Medical	244,800	291,600	46,800	19.12%
Police	6,433,363	6,433,363	0	0.00%
Police - Retiree Medical	345,000	298,200	(46,800)	(13.57%)
Public Defender/District Court	699,500	699,500	0	0.00%

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<b>#001 GENERAL FUND Recurring Expenditures - continued</b>				
Chelan County Regional Jail	1,730,000	1,730,000	0	0.00%
Rivercom	892,620	892,620	0	0.00%
Civil Service	11,270	11,270	0	0.00%
GWREC PFD CLA	0	0	0	#DIV/0!
PFD Contingency	2,100,000	2,100,000	0	0.00%
Other Administrative				
Debt Service	366,509	366,509	0	0.00%
Transfers Out 430	91,000	91,000	0	0.00%
Interfund Services				
Building Maintenance	240,200	240,200	0	0.00%
Prop/Liab Insurance	327,300	327,300	0	0.00%
Community Services				
Hospitality House	400	400	0	0.00%
Senior Center	2,500	2,500	0	0.00%
WDA	17,700	17,700	0	0.00%
ROW Paddle Club	2,240	2,240	0	0.00%
Contracted Services				
Animal Control	191,235	191,235	0	0.00%
Library	12,200	12,200	0	0.00%
Total Recurring Expenditures	<u>22,861,674</u>	<u>22,861,674</u>	<u>0</u>	<u>0.00%</u>
RECURRING REVENUES OVER (UNDER)				
RECURRING EXPENDITURES	<u>(834,604)</u>	<u>(815,854)</u>		
NONRECURRING REVENUES				
Grants - Police	42,895	42,895	0	0.00%
Grants - Fire	0	0	0	#DIV/0!
Grants - Planning	0	0	0	#DIV/0!
Grants - Recreation	0	0	0	#DIV/0!
Contributions	0	0	0	#DIV/0!
Sale of fixed assets	0	0	0	#DIV/0!
CCRJC reimbursement	0	0	0	#DIV/0!
Retro-Chelan Cnty Olds Station	25,000	25,000	0	0.00%
Transfers In - #501	261,430	311,430	50,000	19.13%
Transfers In - #107	0	0	0	#DIV/0!
Transfers In - #611	0	0	0	#DIV/0!
Total Non-Recurring Revenue	<u>329,325</u>	<u>379,325</u>	<u>50,000</u>	<u>15.18%</u>

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			\$	%
<b>#001 - GENERAL FUND continued</b>				
<b>NONRECURRING EXPENDITURES</b>				
Police - Grants	42,800	42,800	0	0.00%
Fire - Grants	0	0	0	#DIV/0!
Planning Grants	0	0	0	#DIV/0!
Other Administrative	0	0	0	#DIV/0!
Transfers Out Debt Service	0	0	0	#DIV/0!
Capital Outlay	22,500	22,500	0	0.00%
Total Non-Recurring Expenditures	65,300	65,300	0	0.00%
<b>NONRECURRING REVENUES OVER (UNDER) NON-RECURRING EXPENDITURES</b>				
	264,025	314,025		
<i>Alternative Reserve Balances</i>				
			Increase(Decrease)	Balance %
			436,751.60	2,286,167 10.00%
			379,597.42	2,343,322 10.25%
			322,443.23	2,400,476 10.50%
EXCESS (DEFICIT) OF TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES	(570,579)	(501,829)	265,289.05	2,457,630 10.75%
Fund Balance January 1,	3,224,748	3,224,748	208,134.86	2,514,784 11.00%
Fund Balance December 31	2,654,169	2,722,919	150,980.68	2,571,938 11.25%
			93,826.49	2,629,093 11.50%
<i>Reserve as a percentage of recurring expenditures =</i>	11.61%	11.91%	36,672.31	2,686,247 11.75%
			(20,481.88)	2,743,401 12.00%
			(77,636.06)	2,800,555 12.25%
			(134,790.25)	2,857,709 12.50%
			(191,944.44)	2,914,863 12.75%
			(249,098.62)	2,972,018 13.00%
<b>SPECIAL REVENUE FUNDS</b>				
<b>#101 - PUBLIC ART</b>				
Revenues	20,175	20,175	0	0.00%
Expenditures				
Operating	19,000	19,000	0	0.00%
Transfers out - #001	20,000	20,000	0	0.00%
Capital	0	0	0	#DIV/0!
Total Expenditures	39,000	39,000	0	0.00%
Revenues over (under) expenditures	(18,825)	(18,825)		
Fund Balance January 1,	74,135	74,135		
Fund Balance December 31	55,310	55,310		

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<b>SPECIAL REVENUE FUNDS continued</b>				
<b>#103 - PATHS AND TRAILS</b>				
Revenues				
MVFT	2,800	2,800	0	0.00%
Total Revenues	<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Pipeline Bridge				#DIV/0!
Transfers to # 310	0	0	0	#DIV/0!
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
Revenues over (under) expenditures	2,800	2,800		
Fund Balance January 1,	<u>2,542</u>	<u>2,542</u>		
Fund Balance December 31	<u><u>5,342</u></u>	<u><u>5,342</u></u>		
<b>#104 - TOURISM PROMOTION AREA</b>				
Revenues	183,400	183,400	0	0.00%
Expenditures	<u>183,400</u>	<u>183,400</u>	<u>0</u>	<u>0.00%</u>
Revenues over (under) expenditures	0	0		
Fund Balance January 1,	<u>0</u>	<u>0</u>		
Fund Balance December 31	<u><u>0</u></u>	<u><u>0</u></u>		
<b>#106 - CONVENTION CENTER</b>				
Revenues				
Hotel/Motel Tax	389,300	389,300	0	0.00%
Chelan County	65,000	65,000	0	0.00%
Commissions	0	0	0	#DIV/0!
Convention Rentals/Sales	1,278,500	1,278,500	0	0.00%
Miscellaneous	3,001	3,001	0	0.00%
Transfers in # 501		593	593	#DIV/0!
Transfers In - #105	195,393	194,800	(593)	(0.30%)
Total Revenues	<u>1,931,194</u>	<u>1,931,194</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Management Co Operations	1,386,893	1,386,893	0	0.00%
City Operations	329,474	329,474	0	0.00%
Capital	125,000	125,000	0	0.00%
Debt Service	302,404	302,404	0	0.00%
Total Expenditures	<u>2,143,771</u>	<u>2,143,771</u>	<u>0</u>	<u>0.00%</u>
Revenues over (under) expenditures	(212,577)	(212,577)		
Fund Balance January 1,	<u>408,874</u>	<u>408,874</u>		
Fund Balance December 31	<u><u>196,297</u></u>	<u><u>196,297</u></u>		

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<b>SPECIAL REVENUE FUNDS continued</b>				
<b>#105 - HOTEL/MOTEL TAX - CAPITAL</b>				
Revenues	194,800	194,800	0	0.00%
Expenditures				
Transfers Out - #106	194,800	194,800	0	0.00%
Revenues over (under) expenditures	0	0		
Fund Balance January 1,	35,958	35,958		
Fund Balance December 31	35,958	35,958		
<b>#107 - HOTEL/MOTEL TAX - TOURISM</b>				
Revenues	311,540	311,540	0	0.00%
Expenditures				
Operations	311,440	311,440	0	0.00%
Tranfers out #001	0	0	0	#DIV/0!
Total Expenditures	311,440	311,440		
Revenues over (under) expenditures	100	100		
Fund Balance January 1,	15,404	15,404		
Fund Balance December 31	15,504	15,504		
<b>#108 - STREETS</b>				
Revenues				
Property Taxes	1,100,000	1,031,250	(68,750)	(6.25%)
MVFT	377,100	377,100	0	0.00%
Billed to Storm Drain Fund	151,510	151,510	0	0.00%
Billed to Street Overlay	70,000	70,000	0	0.00%
Billed to Water/Sewer Fund	30,000	30,000	0	0.00%
Street Maintenance (Car Tab)		68,750	68,750	#DIV/0!
Miscellaneous	25,889	25,889	0	0.00%
Total Revenues	1,754,499	1,754,499	0	0.00%
Expenditures				
Operating	1,907,613	1,907,613	0	0.00%
Capital	0	0	0	#DIV/0!
Total Expenditures	1,907,613	1,907,613	0	0.00%
Revenues over (under) expenditures	(153,114)	(153,114)		
Fund Balance January 1,	401,396	401,396		
Fund Balance December 31	248,282	248,282		
	13%	13%		

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<b>SPECIAL REVENUE FUNDS - Continued</b>				
<b>#109 - ARTERIAL STREETS</b>				
Revenues				
MVFT (\$.0246/gallon)	175,100	175,100	0	0.00%
MVFT (\$.0025+\$.0025/gallon)	112,200	112,200	0	0.00%
Fed Direct	2,164,915	2,164,915	0	0.00%
Fed Pass through State	0	0	0	#DIV/0!
TIB	772,696	1,619,426	846,730	109.58%
WA State DOT	622,584	622,584	0	0.00%
Interest	500	500	0	0.00%
Private contributions	0	222,353	222,353	#DIV/0!
Total Revenue	<u>3,847,995</u>	<u>4,917,078</u>	<u>1,069,083</u>	<u>27.78%</u>
Expenditures				
Capital construction	<u>4,588,793</u>	<u>5,780,166</u>	<u>1,191,373</u>	<u>25.96%</u>
Total Expenditures	<u>4,588,793</u>	<u>5,780,166</u>	<u>1,191,373</u>	<u>25.96%</u>
Revenues over (under) expenditures				
	(740,798)	(863,088)		
Fund Balance January 1,	<u>945,458</u>	<u>945,458</u>		
Fund Balance December 31	<u><u>204,660</u></u>	<u><u>82,370</u></u>		
<b>#110 - LEOFF 1 - LONG-TERM CARE</b>				
Revenues				
Transfer In - #001	45,800	45,800	0	0.00%
Miscellaneous	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>46,800</u>	<u>46,800</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
	<u>46,800</u>	<u>46,800</u>	<u>0</u>	<u>0.00%</u>
Revenues over (under) expenditures				
	0	0		
Fund Balance January 1,	<u>516,190</u>	<u>516,190</u>		
Fund Balance December 31	<u><u>516,190</u></u>	<u><u>516,190</u></u>		

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<b>SPECIAL REVENUE FUNDS - Continued</b>				
<b>#111 - STREET OVERLAY</b>				
Revenues				
2nd 1/4% R.E.E.T.	166,800	166,800	0	0.00%
Road Preservation (Car Tab)		68,750	68,750	#DIV/0!
Miscellaneous	1,300	1,300	0	0.00%
Total Revenue	<u>168,100</u>	<u>236,850</u>	<u>68,750</u>	<u>40.90%</u>
Expenditures				
Capital	70,000	138,750	68,750	98.21%
Transfers out - #309	0	0	0	#DIV/0!
Transfer out - #301	245,000	245,000	0	0.00%
Total Expenditures	<u>315,000</u>	<u>383,750</u>	<u>68,750</u>	<u>21.83%</u>
Revenues over (under) expenditures	(146,900)	(146,900)		
Fund Balance January 1,	<u>173,929</u>	<u>173,929</u>		
Fund Balance December 31	<u><u>27,029</u></u>	<u><u>27,029</u></u>		
<b>#113 - LOW INCOME HOUSING</b>				
Revenues	38,000	38,000	0	0.00%
Expenditures	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0.00%</u>
Revenues over (under) expenditures	(2,000)	(2,000)		
Fund Balance January 1,	<u>79,652</u>	<u>79,652</u>		
Fund Balance December 31	<u><u>77,652</u></u>	<u><u>77,652</u></u>		
<b>#114 - COMMUNITY CENTER OPERATIONS</b>				
Revenues				
Operating	77,886	77,886	0	0.00%
Transfer in - #001.015	20,000	20,000	0	0.00%
Interest	500	500	0	0.00%
Total Revenue	<u>98,386</u>	<u>98,386</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Operating	<u>155,084</u>	<u>155,084</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>155,084</u>	<u>155,084</u>	<u>0</u>	<u>0.00%</u>
Revenues over (under) expenditures	(56,698)	(56,698)		
Fund Balance January 1,	<u>211,679</u>	<u>211,679</u>		
Fund Balance December 31	<u><u>154,981</u></u>	<u><u>154,981</u></u>		

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<b>SPECIAL REVENUE FUNDS - Continued</b>				
<b>#115 - CDBG ENTITLEMENT</b>				
Revenues	0	0	0	#DIV/0!
Expenditures				
Operating	0	0	0	#DIV/0!
Capital	0	0	0	#DIV/0!
Total Expenditures	0	0	0	#DIV/0!
Revenues over (under) expenditures	0	0		
Fund Balance January 1,	(1,515)	(1,515)		
Fund Balance December 31	(1,515)	(1,515)		
<b>#116 - LEOFF 1 - HEALTH INSURANCE</b>				
Revenues				
Transfer In - #001	544,000	544,000	0	0.00%
Miscellaneous	1,000	1,000	0	0.00%
Total Revenue	545,000	545,000	0	0.00%
Expenditures	545,022	545,022	0	0.00%
Revenues over (under) expenditures	(22)	(22)		
Fund Balance January 1,	540,400	540,400		
Fund Balance December 31	540,378	540,378		
<b>#117 - HOMELESS HOUSING</b>				
Revenues				
Chelan County	501,700	501,700	0	0.00%
Grant revenue	881,000	881,000	0	0.00%
Miscellaneous	2,000	2,000	0	0.00%
Total Revenue	1,384,700	1,384,700	0	0.00%
Expenditures				
Operating	777,423	777,423	0	0.00%
Grant Expenditures	881,000	881,000	0	0.00%
Transfers out - #001	30,000	30,000	0	0.00%
Total Expenditures	1,688,423	1,688,423	0	0.00%
Revenues over (under) expenditures	(303,723)	(303,723)		
Fund Balance January 1,	623,993	623,993		
Fund Balance December 31	320,270	320,270		

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<b>DEBT SERVICE FUNDS</b>				
<b>#201 - UTGO BONDS</b>				
Revenues	385,720	385,720	0	0.00%
Expenditures	365,643	365,643	0	0.00%
Revenues over (under) expenditures	20,077	20,077		
Fund Balance January 1,	(31,955)	(31,955)		
Fund Balance December 31	(11,878)	(11,878)		
<b>#205 - COUNCILMANIC (LTGO) BONDS</b>				
Revenue	1,009,984	1,009,984	0	0.00%
Expenditures				
Operating	1,009,885	1,009,885	0	0.00%
Total Expenditures	1,009,885	1,009,885	0	0.00%
Revenues over (under) expenditures	99	99		
Fund Balance January 1,	46,352	46,352		
Fund Balance December 31	46,451	46,451		
<b>CAPITAL PROJECTS FUNDS</b>				
<b>#301 - REAL ESTATE EXCISE TAX</b>				
Revenue				
1st 1/4% R.E.E.T.	170,700	170,700	0	0.00%
Transfers in - #111	245,000	245,000	0	0.00%
Total Revenues	415,700	415,700	0	0.00%
Expenditures				
Debt Service	415,347	415,347	0	0.00%
Total Expenditures	415,347	415,347	0	0.00%
Revenues over (under) expenditures	353	353		
Fund Balance January 1,	1	1		
Fund Balance December 31	354	354		
<b>#304 - PYBUS Market</b>				
Revenues	1,435,000	1,435,000	0	0.00%
Expenditures	1,435,000	1,435,000	0	0.00%
Revenues over (under) expenditures	0	0		
Fund Balance January 1,	0	0		
Fund Balance December 31	0	0		

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<b>CAPITAL PROJECTS FUNDS continued</b>				
<b>#309 - ORONDO BOAT MOORAGE</b>				
Revenues				
Grants	0	0	0	#DIV/0!
Interlocal - Port			0	#DIV/0!
Transfers in - #111	0	0	0	#DIV/0!
Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
Expenditures				
Capital	0	0	0	#DIV/0!
Miscellaneous	0	0	0	#DIV/0!
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
Revenues over (under) expenditures	0	0		
Fund Balance January 1,	<u>0</u>	<u>0</u>		
Fund Balance December 31	<u><u>0</u></u>	<u><u>0</u></u>		
<b>ENTERPRISE FUNDS</b>				
<b>#401 - WATER / SEWER</b>				
Revenues:				
Operating	8,792,800	8,792,800	0	0.00%
Non-operating	35,100	71,100	36,000	102.56%
Transfers In	39,960	39,960	0	0.00%
Bond Proceeds	0	0	0	#DIV/0!
Total Revenues	<u>8,867,860</u>	<u>8,903,860</u>	<u>36,000</u>	<u>0.41%</u>
Expenses:				
O & M	6,134,190	6,134,190	0	0.00%
Capital Outlay	11,237,000	11,237,000	0	0.00%
SRF Loan Interest	85,048	85,048	0	0.00%
SRF Loan Principal	354,835	354,835	0	0.00%
Bond Interest	792,451	792,451	0	0.00%
Bond Principal (12/1)	966,915	966,915	0	0.00%
Total Expenses	<u>19,570,439</u>	<u>19,570,439</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	(10,702,579)	(10,666,579)		
Beginning Working Cap.	<u>17,347,252</u>	<u>17,347,252</u>		
Ending Working Cap.	<u><u>6,644,673</u></u>	<u><u>6,680,673</u></u>		
Bond Coverage	1.22	1.30		

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<b>ENTERPRISE FUNDS continued</b>				
<b>#410 - STORM DRAIN UTILITY</b>				
Revenues:				
Operating	1,358,600	1,358,600	0	0.00%
Grant	0	0	0	#DIV/0!
Miscellaneous	1,500	1,500	0	0.00%
Bond Proceeds	0	0	0	#DIV/0!
Total Revenues	<u>1,360,100</u>	<u>1,360,100</u>	<u>0</u>	<u>0.00%</u>
Expenses:				
O&M	643,551	643,551	0	0.00%
Capital Outlay	843,350	843,350	0	0.00%
Bond Interest	89,013	89,013	0	0.00%
Bond Principal (12/1)	111,418	111,418	0	0.00%
Total Expenses	<u>1,687,332</u>	<u>1,687,332</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	(327,232)	(327,232)		
Beginning Working Cap.	<u>3,255,408</u>	<u>3,255,408</u>		
Ending Working Cap.	<u>2,928,176</u>	<u>2,928,176</u>		
<i>Bond Coverage</i>	<i>3.58</i>	<i>3.58</i>		
<b>#415 - REGIONAL WATER</b>				
Revenues				
Operating	1,300,000	1,300,000	0	0.00%
Non-operating	5,000	5,000	0	0.00%
Transfers In	2,109	2,109	0	0.00%
Total Revenues	<u>1,307,109</u>	<u>1,307,109</u>	<u>0</u>	<u>0.00%</u>
Expenses:				
O&M	510,229	510,229	0	0.00%
Capital Outlay	2,365,000	2,365,000	0	0.00%
Bond Interest	0	0	0	#DIV/0!
Bond Principal (12/1)	0	0	0	#DIV/0!
Total Expenses	<u>2,875,229</u>	<u>2,875,229</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	(1,568,120)	(1,568,120)		
Beginning Working Cap.	<u>2,542,371</u>	<u>2,542,371</u>		
Ending Working Cap.	<u>974,251</u>	<u>974,251</u>		
<i>Bond Coverage</i>				

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	2012 Budget			
	as of 11/10/2011	as of 12/1/2011	Change \$	%
<b>ENTERPRISE FUNDS continued</b>				
<b>#420 - SOLID WASTE</b>				
Revenues				
Operating	1,983,300	1,983,300	0	0.00%
DOE Grant	0	0	0	#DIV/0!
Non-operating	800	800	0	0.00%
Total Revenues	<u>1,984,100</u>	<u>1,984,100</u>	<u>0</u>	<u>0.00%</u>
Expenses				
O & M	1,978,840	1,978,840	0	0.00%
Environmental	0	0	0	#DIV/0!
Total Expenses	<u>1,978,840</u>	<u>1,978,840</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	5,260	5,260		
Beginning Working Cap.	<u>304,596</u>	<u>304,596</u>		
Ending Working Cap.	<u><u>309,856</u></u>	<u><u>309,856</u></u>		
<b>#430 - CEMETERY</b>				
Revenues				
Operating	170,000	170,000	0	0.00%
Miscellaneous	650	650	0	0.00%
Transfers In - #001	91,000	91,000	0	0.00%
Transfers In - #501	4,144	4,144	0	0.00%
Total Revenues	<u>265,794</u>	<u>265,794</u>	<u>0</u>	<u>0.00%</u>
Expenses:				
O & M	266,636	266,636	0	0.00%
Capital Outlay	0	0	0	#DIV/0!
Total Expenses	<u>266,636</u>	<u>266,636</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	(842)	(842)		
Beginning Working Cap.	<u>947</u>	<u>947</u>		
Ending Working Cap.	<u><u>105</u></u>	<u><u>105</u></u>		

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	2012 Budget			
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<b>INTERNAL SERVICE FUNDS</b>				
<b>#501 - CITY SERVICES - Equip. O&amp;M</b>				
Revenues				
Operating	867,003	867,003	0	0.00%
Non-operating	2,500	2,500	0	0.00%
Total Revenue	<u>869,503</u>	<u>869,503</u>	<u>0</u>	<u>0.00%</u>
Expenses:				
O & M	857,960	857,960	0	0.00%
Transfers out - Fire Equip Fund		130,000	130,000	#DIV/0!
Transfers out - excess cash	310,242	230,242	(80,000)	(25.79%)
Total Expenses	<u>1,168,202</u>	<u>1,218,202</u>	<u>50,000</u>	<u>4.28%</u>
Change in Net Working Capital	(298,699)	(348,699)		
Beginning Working Cap.	<u>403,357</u>	<u>403,357</u>		
Ending Working Cap.	<u>104,658</u>	<u>54,658</u>		
<b>#503 - CITY SERVICES - Equip. Replacement</b>				
Revenues				
Operating	619,631	619,631	0	0.00%
Non-operating	3,000	3,000	0	0.00%
Total Revenue	<u>622,631</u>	<u>622,631</u>	<u>0</u>	<u>0.00%</u>
Expenses:				
O & M	41,757	41,757	0	0.00%
Capital Outlay	393,513	393,513	0	0.00%
Total Expenses	<u>435,270</u>	<u>435,270</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	187,361	187,361		
Beginning Working Cap.	<u>1,662,637</u>	<u>1,662,637</u>		
Ending Working Cap.	<u>1,849,998</u>	<u>1,849,998</u>		
<b>#504 - CITY SERVICES - Facilities</b>				
Revenues				
Operating	282,587	282,587	0	0.00%
Child Care Center Rent	10,800	10,800	0	0.00%
Non-operating	500	500	0	0.00%
Transfer in - #501	1,643	1,643	0	0.00%
Total Revenue	<u>295,530</u>	<u>295,530</u>	<u>0</u>	<u>0.00%</u>
Expenses:				
O & M	283,026	283,026	0	0.00%
Total Expenses	<u>283,026</u>	<u>283,026</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	12,504	12,504		
Beginning Working Cap.	<u>137,481</u>	<u>137,481</u>		
Ending Working Cap.	<u>149,985</u>	<u>149,985</u>		

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<b>INTERNAL SERVICE FUNDS - Continued</b>				
<b>#502 - SELF - INSURANCE</b>				
Revenues:				
Property/Casualty	876,900	876,900	0	0.00%
Interest	2,000	2,000	0	0.00%
Insurance recoveries	50,000	50,000	0	0.00%
Total Revenue	<u>928,900</u>	<u>928,900</u>	<u>0</u>	<u>0.00%</u>
Expenses:				
Insurance Premiums	835,900	835,900	0	0.00%
Payments to Claimants/Misc	155,000	155,000	0	0.00%
Miscellaneous	0	0	0	#DIV/0!
Total Expenses	<u>990,900</u>	<u>990,900</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	(62,000)	(62,000)		
Beginning Working Cap.	<u>888,099</u>	<u>888,099</u>		
Ending Working Cap.	<u>826,099</u>	<u>826,099</u>		
<b>#505 - INFORMATION TECHNOLOGY</b>				
Revenues				
Operating	772,020	772,020	0	0.00%
Non-operating	500	500	0	0.00%
Cable TV Capital Contributions	2,000	2,000	0	0.00%
Project Billings	21,090	21,090	0	0.00%
Transfers In - #501	363	363	0	0.00%
Total Revenue	<u>795,973</u>	<u>795,973</u>	<u>0</u>	<u>0.00%</u>
Expenses:				
O & M	804,893	804,893	0	0.00%
Capital Outlay	0	0	0	#DIV/0!
Total Expenses	<u>804,893</u>	<u>804,893</u>	<u>0</u>	<u>0.00%</u>
Change in Net Working Capital	(8,920)	(8,920)		
Beginning Working Cap.	<u>226,117</u>	<u>226,117</u>		
Ending Working Cap.	<u>217,197</u>	<u>217,197</u>		

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	2012 Budget			
	as of 11/10/2011	as of 12/1/2011	Change \$	%
<b>FIDUCIARY FUNDS</b>				
<b>#610 - CEMETERY TRUST</b>				
Revenues	26,492	47,500	21,008	79.30%
Expenses	0	0	0	#DIV/0!
Revenues over (under) expenditures	26,492	47,500		
Fund Balance January 1,	855,151	855,151		
Fund Balance December 31	881,643	902,651		
<b>#611 - FIREMEN'S PENSION</b>				
Revenues				
Fire Insurance Premium	27,500	27,500	0	0.00%
Miscellaneous	6,000	83,700	77,700	1295.00%
Total Revenue	33,500	111,200	77,700	231.94%
Expenses				
Operating	156,100	156,100	0	0.00%
Transfers out - #001	0	0	0	#DIV/0!
Total Expenses	156,100	156,100	0	0.00%
Revenues over (under) expenditures	(122,600)	(44,900)		
Fund Balance January 1,	2,124,596	2,124,596		
Fund Balance December 31	2,001,996	2,079,696		