

# Expenditure Summary

2010 - Aug

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$38,088.00	0.00%	\$38,088.00
	<b>001-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,088.00</b>	<b>0.00%</b>	<b>\$38,088.00</b>
001-000-000-511-40-00-00	Training/Travel - Council	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-000-511-60-00-00	Council Services	\$250.00	\$1,950.00	\$3,000.00	65.00%	\$1,050.00
001-000-000-511-70-00-00	Election Costs	\$0.00	\$474.59	\$380.00	124.89%	(\$94.59)
001-000-000-511-80-00-00	Voter Registration	\$0.00	\$1,247.92	\$1,280.00	97.49%	\$32.08
001-000-000-514-60-00-00	Grant Administration - Historic Preserve	\$5,200.00	\$7,560.00	\$15,000.00	50.40%	\$7,440.00
	<b>001-000-000-51 Total</b>	<b>\$5,450.00</b>	<b>\$11,232.51</b>	<b>\$20,660.00</b>	<b>54.37%</b>	<b>\$9,427.49</b>
001-000-010-513-10-00-00	Mayor's Assistant/services	\$2,803.38	\$21,072.04	\$31,194.00	67.55%	\$10,121.96
001-000-010-513-10-10-00	Mayor's Wages	\$4,237.94	\$34,826.58	\$50,855.00	68.48%	\$16,028.42
001-000-010-513-10-20-00	Mayor - Benefits	\$1,474.24	\$11,848.23	\$17,768.00	66.68%	\$5,919.77
001-000-010-513-10-20-01	Assistant - Benefits	\$258.29	\$1,492.25	\$0.00		(\$1,492.25)
001-000-010-513-10-31-00	Office/operational Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-010-513-10-42-00	Telephone	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-010-513-40-00-00	Training/travel - Mayor-Admin.	\$0.00	\$632.32	\$2,000.00	31.62%	\$1,367.68
	<b>001-000-010-51 Total</b>	<b>\$8,773.85</b>	<b>\$69,871.42</b>	<b>\$102,317.00</b>	<b>68.29%</b>	<b>\$32,445.58</b>
001-000-020-512-40-00-00	Isl CO Dist Crt/lmc Services	\$4,408.55	\$16,504.67	\$23,230.00	71.05%	\$6,725.33
001-000-020-512-50-41-00	Judges Services	\$141.71	\$398.13	\$0.00		(\$398.13)
001-000-020-512-50-41-01	Prosecuting Atty Services	\$0.00	\$2,328.00	\$5,500.00	42.33%	\$3,172.00
001-000-020-512-50-41-02	Public Defender	\$0.00	\$300.00	\$1,200.00	25.00%	\$900.00
001-000-020-512-50-49-00	Miscellaneous	\$0.00	\$75.08	\$0.00		(\$75.08)
	<b>001-000-020-51 Total</b>	<b>\$4,550.26</b>	<b>\$19,605.88</b>	<b>\$29,930.00</b>	<b>65.51%</b>	<b>\$10,324.12</b>
001-000-030-514-10-10-00	Wages - Finance	\$11,989.16	\$117,357.88	\$174,083.00	67.41%	\$56,725.12
001-000-030-514-10-20-00	Benefits - Finance	\$3,737.89	\$38,956.06	\$63,826.00	61.03%	\$24,869.94
001-000-030-514-10-48-00	Postage Machine Expenses	\$0.00	\$613.85	\$900.00	68.21%	\$286.15
001-000-030-514-10-49-00	Miscellaneous	\$36.41	\$335.99	\$350.00	96.00%	\$14.01
001-000-030-514-40-43-00	Training/travel	\$0.00	\$72.61	\$0.00		(\$72.61)
	<b>001-000-030-51 Total</b>	<b>\$15,763.46</b>	<b>\$157,336.39</b>	<b>\$239,159.00</b>	<b>65.79%</b>	<b>\$81,822.61</b>
001-000-040-515-22-00-00	Attorney - Civil/admin	\$10,595.75	\$28,235.25	\$12,108.00	233.19%	(\$16,127.25)



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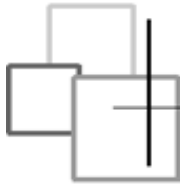
	<b>001-000-040-51 Total</b>	<b>\$10,595.75</b>	<b>\$28,235.25</b>	<b>\$12,108.00</b>	<b>233.19%</b>	<b>(\$16,127.25)</b>
001-000-050-519-90-00-00	Association Dues	\$0.00	\$581.65	\$1,850.00	31.44%	\$1,268.35
001-000-050-519-90-31-00	Office Supplies/r&m	\$150.22	\$3,233.38	\$7,000.00	46.19%	\$3,766.62
001-000-050-519-90-42-00	Postage/ups (+box Rental)	\$500.00	\$2,100.00	\$2,500.00	84.00%	\$400.00
001-000-050-519-90-42-01	Telephone/internet	\$614.19	\$5,626.33	\$7,896.00	71.26%	\$2,269.67
001-000-050-519-90-45-00	Copier/printer Lease (inc R&m)	\$117.92	\$5,404.38	\$6,586.00	82.06%	\$1,181.62
001-000-050-519-90-46-00	Insurance	\$0.00	\$59,114.00	\$59,114.00	100.00%	\$0.00
001-000-050-519-90-47-00	Utilities-General Government	\$433.35	\$4,759.86	\$8,893.00	53.52%	\$4,133.14
001-000-050-519-90-49-00	Miscellaneous	\$0.00	\$100.00	\$300.00	33.33%	\$200.00
001-000-050-519-90-49-01	Publication/legals	\$281.76	\$2,485.05	\$4,600.00	54.02%	\$2,114.95
	<b>001-000-050-51 Total</b>	<b>\$2,097.44</b>	<b>\$83,404.65</b>	<b>\$98,739.00</b>	<b>84.47%</b>	<b>\$15,334.35</b>
001-000-050-594-19-00-00	New Equipment	\$0.00	\$260.27	\$2,000.00	13.01%	\$1,739.73
001-000-050-594-19-00-01	Financial & Billing Software	\$0.00	\$4,490.00	\$5,000.00	89.80%	\$510.00
	<b>001-000-050-59 Total</b>	<b>\$0.00</b>	<b>\$4,750.27</b>	<b>\$7,000.00</b>	<b>67.86%</b>	<b>\$2,249.73</b>
001-000-060-521-10-31-00	Office/operational Supplies	\$0.00	\$5.60	\$100.00	5.60%	\$94.40
001-000-060-521-10-44-00	Advertising/exam/legal - Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>001-000-060-52 Total</b>	<b>\$0.00</b>	<b>\$5.60</b>	<b>\$200.00</b>	<b>2.80%</b>	<b>\$194.40</b>
001-000-070-521-20-10-00	Wages - Police	\$19,612.81	\$161,078.36	\$237,543.00	67.81%	\$76,464.64
001-000-070-521-20-11-00	Overtime - Police	\$1,429.15	\$5,119.93	\$7,000.00	73.14%	\$1,880.07
001-000-070-521-20-20-00	Benefits - Police	\$7,422.49	\$58,351.99	\$87,817.00	66.45%	\$29,465.01
001-000-070-521-20-20-01	Uniforms	\$207.58	\$693.08	\$1,500.00	46.21%	\$806.92
001-000-070-521-20-31-00	Supplies-Printing	\$106.53	\$213.16	\$1,000.00	21.32%	\$786.84
001-000-070-521-20-42-00	Telephone	\$226.95	\$2,124.15	\$2,700.00	78.67%	\$575.85
001-000-070-521-20-49-00	Miscellaneous	\$11.59	\$86.27	\$250.00	34.51%	\$163.73
001-000-070-521-40-43-00	Training/travel	\$0.00	\$128.99	\$1,200.00	10.75%	\$1,071.01
001-000-070-521-50-95-00	Fuel & Maintenance	\$652.40	\$7,987.12	\$10,000.00	79.87%	\$2,012.88
001-000-070-521-90-10-00	Reserves Wages	\$233.00	\$2,516.40	\$5,500.00	45.75%	\$2,983.60
001-000-070-521-90-20-00	Reserves Benefits	\$26.96	\$447.00	\$660.00	67.73%	\$213.00
	<b>001-000-070-52 Total</b>	<b>\$29,929.46</b>	<b>\$238,746.45</b>	<b>\$355,170.00</b>	<b>67.22%</b>	<b>\$116,423.55</b>
001-000-070-594-21-64-00	Equipment (incl. R&m)	\$153.45	\$792.04	\$1,800.00	44.00%	\$1,007.96
001-000-070-594-21-64-01	Equipment/grant Expenses	\$1,012.86	\$10,975.30	\$0.00		(\$10,975.30)



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001-000-070-597-00-00-00	Trans. Out/veh.-Equip. Reserve	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
	<b>001-000-070-59 Total</b>	<b>\$1,166.31</b>	<b>\$11,767.34</b>	<b>\$4,300.00</b>	<b>273.66%</b>	<b>(\$7,467.34)</b>
001-000-075-525-60-00-00	Emergency Preparedness	\$0.00	\$2,139.62	\$0.00		(\$2,139.62)
	<b>001-000-075-52 Total</b>	<b>\$0.00</b>	<b>\$2,139.62</b>	<b>\$0.00</b>		<b>(\$2,139.62)</b>
001-000-095-528-60-42-01	Pager Contract Services	\$34.38	\$271.53	\$584.00	46.49%	\$312.47
001-000-095-528-60-42-03	Dispatch Services/icom	\$0.00	\$11,931.00	\$15,910.00	74.99%	\$3,979.00
001-000-095-528-60-42-04	Spillman/sprint Data Lines	\$220.00	\$1,760.00	\$2,466.00	71.37%	\$706.00
001-000-095-528-90-42-00	Other Services/learn	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
	<b>001-000-095-52 Total</b>	<b>\$254.38</b>	<b>\$14,712.53</b>	<b>\$19,710.00</b>	<b>74.65%</b>	<b>\$4,997.47</b>
001-000-100-531-70-49-00	N.w. Air Pollution Dues	\$0.00	\$378.00	\$378.00	100.00%	\$0.00
001-000-100-539-50-00-00	City Facilities Maintenance	\$0.00	\$4,291.87	\$1,600.00	268.24%	(\$2,691.87)
001-000-100-539-50-35-00	Facilities Maint. Supplies	\$14.54	\$330.75	\$2,100.00	15.75%	\$1,769.25
001-000-100-539-50-48-00	City Vehicles Maintenance	\$0.00	(\$25.00)	\$0.00		\$25.00
	<b>001-000-100-53 Total</b>	<b>\$14.54</b>	<b>\$4,975.62</b>	<b>\$4,078.00</b>	<b>122.01%</b>	<b>(\$897.62)</b>
001-000-110-558-10-31-00	Supplies	\$0.00	\$111.38	\$500.00	22.28%	\$388.62
001-000-110-558-10-42-00	Telephone	\$68.04	\$544.41	\$812.00	67.05%	\$267.59
001-000-110-558-40-43-00	Training/travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-110-558-60-10-00	Land Use/planner Wages	\$10,248.30	\$81,986.40	\$122,920.00	66.70%	\$40,933.60
001-000-110-558-60-20-00	Land Use/planner Benefits	\$3,880.85	\$30,996.91	\$49,958.00	62.05%	\$18,961.09
001-000-110-558-70-41-00	Gma/comp Plan/expenses	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
	<b>001-000-110-55 Total</b>	<b>\$14,197.19</b>	<b>\$113,639.10</b>	<b>\$174,890.00</b>	<b>64.98%</b>	<b>\$61,250.90</b>
001-000-120-559-10-49-00	Miscellaneous/operating Exp's	\$169.57	\$996.25	\$600.00	166.04%	(\$396.25)
001-000-120-559-60-10-00	Building Department Wages	\$2,880.00	\$8,280.00	\$0.00		(\$8,280.00)
001-000-120-559-60-20-00	Building Department Benefits	\$263.66	\$758.03	\$0.00		(\$758.03)
001-000-120-559-60-41-00	Bldg. Official/inspections	\$0.00	\$30,420.00	\$66,070.00	46.04%	\$35,650.00
	<b>001-000-120-55 Total</b>	<b>\$3,313.23</b>	<b>\$40,454.28</b>	<b>\$66,670.00</b>	<b>60.68%</b>	<b>\$26,215.72</b>
001-000-125-566-00-51-00	Island Co. Alcohol Program	\$0.00	\$206.00	\$260.00	79.23%	\$54.00
	<b>001-000-125-56 Total</b>	<b>\$0.00</b>	<b>\$206.00</b>	<b>\$260.00</b>	<b>79.23%</b>	<b>\$54.00</b>
001-000-140-572-10-49-00	Sno Isle Contract	\$0.00	\$11,136.50	\$22,273.00	50.00%	\$11,136.50
001-000-140-572-50-00-00	Landscaping Maintenance	\$0.00	\$76.09	\$650.00	11.71%	\$573.91



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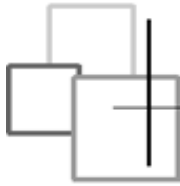
001-000-140-572-50-10-00	Salaries	\$0.00	\$11,082.00	\$0.00		(\$11,082.00)
001-000-140-572-50-41-00	Janitor Services For Library	\$0.00	\$0.00	\$16,200.00	0.00%	\$16,200.00
001-000-140-572-50-47-00	Utilities For Library	\$385.93	\$4,546.88	\$7,242.00	62.78%	\$2,695.12
001-000-140-572-50-48-00	Bldg. Maint. & Repair	\$22.69	\$2,063.94	\$2,000.00	103.20%	(\$63.94)
	<b>001-000-140-57 Total</b>	<b>\$408.62</b>	<b>\$28,905.41</b>	<b>\$48,365.00</b>	<b>59.77%</b>	<b>\$19,459.59</b>
001-000-140-597-72-00-00	Transfer Out - Library Reserve	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>001-000-140-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
001-000-150-576-80-10-00	Parks-Wages/services	\$1,462.05	\$281.32	\$18,998.00	1.48%	\$18,716.68
001-000-150-576-80-20-00	Parks-Benefits	\$803.27	\$6,373.32	\$0.00		(\$6,373.32)
001-000-150-576-80-31-00	Parks - Supplies/miscellaneous	\$11.08	\$404.47	\$1,000.00	40.45%	\$595.53
001-000-150-576-80-47-00	Parks-Utilities/waste Disposal	\$655.15	\$2,912.30	\$4,500.00	64.72%	\$1,587.70
	<b>001-000-150-57 Total</b>	<b>\$2,931.55</b>	<b>\$9,971.41</b>	<b>\$24,498.00</b>	<b>40.70%</b>	<b>\$14,526.59</b>
001-000-170-597-00-00-00	Transfer TO Ch/lib Debt Serv.	\$0.00	\$4,463.75	\$33,928.00	13.16%	\$29,464.25
	<b>001-000-170-59 Total</b>	<b>\$0.00</b>	<b>\$4,463.75</b>	<b>\$33,928.00</b>	<b>13.16%</b>	<b>\$29,464.25</b>
001-000-180-594-14-64-00	Computers/equipment/furniture	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-180-594-14-64-01	Computers/r&m	\$0.00	\$221.29	\$2,000.00	11.06%	\$1,778.71
001-000-180-594-14-64-02	Vision/software Maintenance	\$0.00	\$0.00	\$4,375.00	0.00%	\$4,375.00
001-000-180-594-19-41-00	Ntwk/website Bldg & Admin	\$0.00	\$1,490.00	\$1,600.00	93.13%	\$110.00
	<b>001-000-180-59 Total</b>	<b>\$0.00</b>	<b>\$1,711.29</b>	<b>\$9,975.00</b>	<b>17.16%</b>	<b>\$8,263.71</b>
001-000-190-597-00-00-02	Transfer Out-Streets Fund	\$0.00	\$32,506.00	\$65,012.00	50.00%	\$32,506.00
	<b>001-000-190-59 Total</b>	<b>\$0.00</b>	<b>\$32,506.00</b>	<b>\$65,012.00</b>	<b>50.00%</b>	<b>\$32,506.00</b>
	<b>Fund Total</b>	<b>\$99,446.04</b>	<b>\$878,640.77</b>	<b>\$1,357,057.00</b>	<b>64.75%</b>	<b>\$478,416.23</b>
101-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$17,350.00	0.00%	\$17,350.00
	<b>101-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,350.00</b>	<b>0.00%</b>	<b>\$17,350.00</b>
101-000-000-538-39-00-00	S/S Excise Tax	\$0.00	\$621.15	\$175.00	354.94%	(\$446.15)
101-000-000-538-39-30-00	Postage	\$0.00	\$22.25	\$0.00		(\$22.25)
	<b>101-000-000-53 Total</b>	<b>\$0.00</b>	<b>\$643.40</b>	<b>\$175.00</b>	<b>367.66%</b>	<b>(\$468.40)</b>
101-000-000-542-60-48-00	Traffic & Pedestrian Services	\$210.88	\$1,518.92	\$11,600.00	13.09%	\$10,081.08
101-000-000-542-63-47-00	Street Lighting	\$1,266.03	\$9,977.72	\$13,735.00	72.64%	\$3,757.28
101-000-000-542-64-31-00	Traffic Control	\$0.00	\$218.90	\$3,000.00	7.30%	\$2,781.10



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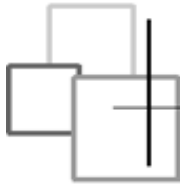
101-000-000-542-70-64-00	Roadside Equipment	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
101-000-000-543-10-10-00	Streets - Wages	\$3,773.93	\$29,775.68	\$46,300.00	64.31%	\$16,524.32
101-000-000-543-10-10-01	Streets - Overtime	\$24.16	\$142.10	\$0.00		(\$142.10)
101-000-000-543-10-20-00	Streets - Benefits	\$1,889.53	\$15,127.42	\$27,251.00	55.51%	\$12,123.58
101-000-000-543-20-41-00	Engineering/Legal	\$1,687.50	\$12,766.45	\$10,000.00	127.66%	(\$2,766.45)
101-000-000-543-50-00-00	Office Rent	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
101-000-000-543-50-47-00	Utilities-Streets (incl Phone)	\$124.02	\$738.67	\$1,000.00	73.87%	\$261.33
101-000-000-543-50-95-00	Fuel & Maintenance	\$692.49	\$3,120.74	\$4,000.00	78.02%	\$879.26
101-000-000-543-60-49-00	Training & Travel	\$0.00	\$73.00	\$200.00	36.50%	\$127.00
101-000-000-543-70-20-00	Uniforms	\$0.00	\$203.79	\$350.00	58.23%	\$146.21
101-000-000-543-70-49-00	Supplies/Miscellaneous	\$141.34	\$1,867.24	\$3,500.00	53.35%	\$1,632.76
	<b>101-000-000-54 Total</b>	<b>\$9,809.88</b>	<b>\$75,530.63</b>	<b>\$129,636.00</b>	<b>58.26%</b>	<b>\$54,105.37</b>
101-000-000-595-65-00-00	CM&A Park & Ride	\$3,741.40	\$32,487.15	\$420,000.00	7.74%	\$387,512.85
101-000-000-597-42-64-00	Trans. Out/Veh. Equip. Reserve	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
101-000-000-597-43-00-00	Transfer Out-Equip Maint. Res.	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
101-000-000-597-43-10-00	Transfer Out	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
101-000-000-597-43-90-00	Operating Transfer - Gen./001	\$4,457.75	\$35,662.00	\$53,493.00	66.67%	\$17,831.00
	<b>101-000-000-59 Total</b>	<b>\$8,199.15</b>	<b>\$74,149.15</b>	<b>\$486,493.00</b>	<b>15.24%</b>	<b>\$412,343.85</b>
	<b>Fund Total</b>	<b>\$18,009.03</b>	<b>\$150,323.18</b>	<b>\$633,654.00</b>	<b>23.72%</b>	<b>\$483,330.82</b>
102-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$5,070.00	0.00%	\$5,070.00
	<b>102-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,070.00</b>	<b>0.00%</b>	<b>\$5,070.00</b>
102-000-000-576-80-00-00	Maintenance	\$543.50	\$2,752.21	\$5,600.00	49.15%	\$2,847.79
102-000-000-576-80-47-00	Utilities	\$0.00	\$494.27	\$810.00	61.02%	\$315.73
102-000-000-576-80-49-00	Miscellaneous	\$0.00	\$43.83	\$100.00	43.83%	\$56.17
	<b>102-000-000-57 Total</b>	<b>\$543.50</b>	<b>\$3,290.31</b>	<b>\$6,510.00</b>	<b>50.54%</b>	<b>\$3,219.69</b>
	<b>Fund Total</b>	<b>\$543.50</b>	<b>\$3,290.31</b>	<b>\$11,580.00</b>	<b>28.41%</b>	<b>\$8,289.69</b>
104-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$1,519.00	0.00%	\$1,519.00
	<b>104-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,519.00</b>	<b>0.00%</b>	<b>\$1,519.00</b>



# Expenditure Summary

2010 - Aug

104-000-000-536-10-10-00	Cemetery - Wages	\$433.74	\$3,388.09	\$5,157.00	65.70%	\$1,768.91
104-000-000-536-10-20-00	Cemetery - Benefits	\$230.13	\$1,833.54	\$2,210.00	82.97%	\$376.46
104-000-000-536-50-48-00	Contract Maintenance	\$848.84	\$848.84	\$0.00		(\$848.84)
	<b>104-000-000-53 Total</b>	<b>\$1,512.71</b>	<b>\$6,070.47</b>	<b>\$7,367.00</b>	<b>82.40%</b>	<b>\$1,296.53</b>
104-000-000-596-36-63-00	Improvements	\$0.00	\$178.27	\$0.00		(\$178.27)
	<b>104-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$178.27</b>	<b>\$0.00</b>		<b>(\$178.27)</b>
104-000-030-536-50-47-00	Utilities-Cemetery	\$0.00	\$394.63	\$330.00	119.58%	(\$64.63)
	<b>104-000-030-53 Total</b>	<b>\$0.00</b>	<b>\$394.63</b>	<b>\$330.00</b>	<b>119.58%</b>	<b>(\$64.63)</b>
104-000-030-594-36-61-00	Repurchase Cemetery Plots	\$900.00	\$900.00	\$225.00	400.00%	(\$675.00)
	<b>104-000-030-59 Total</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$225.00</b>	<b>400.00%</b>	<b>(\$675.00)</b>
	<b>Fund Total</b>	<b>\$2,412.71</b>	<b>\$7,543.37</b>	<b>\$9,441.00</b>	<b>79.90%</b>	<b>\$1,897.63</b>
105-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$26,215.00	0.00%	\$26,215.00
	<b>105-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,215.00</b>	<b>0.00%</b>	<b>\$26,215.00</b>
105-000-000-557-30-10-00	Tourism Wages	\$1,018.38	\$7,989.47	\$17,300.00	46.18%	\$9,310.53
105-000-000-557-30-20-00	Tourism Benefits	\$591.72	\$4,705.47	\$6,532.00	72.04%	\$1,826.53
105-000-000-557-30-40-00	Countywide Interlocal Agreem't	\$0.00	\$11,578.60	\$24,937.00	46.43%	\$13,358.40
105-000-000-557-30-47-00	Utilities/VIC & R/R	\$68.54	\$2,442.74	\$3,200.00	76.34%	\$757.26
105-000-000-557-30-49-00	Chamber of Commerce	\$0.00	\$18,757.35	\$24,777.00	75.70%	\$6,019.65
105-000-000-557-30-49-01	WICA	\$12,388.00	\$12,388.00	\$12,388.00	100.00%	\$0.00
105-000-000-557-30-49-02	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	<b>105-000-000-55 Total</b>	<b>\$14,066.64</b>	<b>\$57,861.63</b>	<b>\$89,634.00</b>	<b>64.55%</b>	<b>\$31,772.37</b>
105-000-000-575-90-00-00	Public Restrooms-R&M/Misc'l, Supplies.	\$95.42	\$2,298.67	\$3,000.00	76.62%	\$701.33
	<b>105-000-000-57 Total</b>	<b>\$95.42</b>	<b>\$2,298.67</b>	<b>\$3,000.00</b>	<b>76.62%</b>	<b>\$701.33</b>
105-000-000-597-00-00-00	Transfer to Parks Dept.	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
105-000-000-597-00-00-01	Transfer Out-Langley Park	\$0.00	\$3,250.00	\$6,500.00	50.00%	\$3,250.00
105-000-000-597-00-00-02	Transfer to VIC/Reserve	\$0.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
	<b>105-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>\$13,500.00</b>	<b>50.00%</b>	<b>\$6,750.00</b>
	<b>Fund Total</b>	<b>\$14,162.06</b>	<b>\$66,910.30</b>	<b>\$132,349.00</b>	<b>50.56%</b>	<b>\$65,438.70</b>



# Expenditure Summary

2010 - Aug

201-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
	<b>201-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0.00%</b>	<b>\$50.00</b>
201-000-000-591-72-70-00	Bond Principal	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
201-000-000-592-72-80-00	Bond Interest	\$0.00	\$4,463.75	\$8,928.00	50.00%	\$4,464.25
201-000-000-592-72-80-01	Miscellaneous	\$0.00	\$0.00	\$174.00	0.00%	\$174.00
	<b>201-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$4,463.75</b>	<b>\$34,102.00</b>	<b>13.09%</b>	<b>\$29,638.25</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$4,463.75</b>	<b>\$34,152.00</b>	<b>13.07%</b>	<b>\$29,688.25</b>
<hr/>						
303-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$573,108.00	0.00%	\$573,108.00
	<b>303-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$573,108.00</b>	<b>0.00%</b>	<b>\$573,108.00</b>
303-000-000-581-10-00-00	Interfund Loan	\$0.00	\$55,000.00	\$0.00		(\$55,000.00)
	<b>303-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>		<b>(\$55,000.00)</b>
303-000-000-594-00-62-00	Municipal Capital Improvement	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
303-000-000-594-34-70-00	Water Improvements/PWTF Payment	\$0.00	\$29,144.63	\$30,000.00	97.15%	\$855.37
303-000-000-594-34-80-00	PWTF Loan/Interest	\$0.00	\$6,120.37	\$35,265.00	17.36%	\$29,144.63
303-000-000-594-48-64-00	Vehicle-Equip Replacement	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
303-000-000-597-00-00-01	Transfer-Out	\$0.00	\$6,046.03	\$0.00		(\$6,046.03)
	<b>303-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$41,311.03</b>	<b>\$128,765.00</b>	<b>32.08%</b>	<b>\$87,453.97</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$96,311.03</b>	<b>\$701,873.00</b>	<b>13.72%</b>	<b>\$605,561.97</b>
<hr/>						
401-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$111,099.00	0.00%	\$111,099.00
	<b>401-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,099.00</b>	<b>0.00%</b>	<b>\$111,099.00</b>
401-000-000-534-10-10-00	Water - Wages	\$4,630.51	\$39,713.96	\$56,325.00	70.51%	\$16,611.04
401-000-000-534-10-11-00	Water - Overtime	\$24.15	\$160.77	\$0.00		(\$160.77)
401-000-000-534-10-20-00	Water - Benefits	\$2,270.07	\$18,526.32	\$31,200.00	59.38%	\$12,673.68
401-000-000-534-10-41-01	Drug & Alcohol Testing	\$0.00	\$0.00	\$123.00	0.00%	\$123.00
401-000-000-534-10-53-00	Excise Tax	\$0.00	\$19,162.13	\$23,156.00	82.75%	\$3,993.87
401-000-000-534-10-90-00	Postage	\$0.00	\$638.16	\$740.00	86.24%	\$101.84
401-000-000-534-20-41-00	Engineering Services	\$1,078.65	\$9,263.92	\$11,100.00	83.46%	\$1,836.08
401-000-000-534-20-47-00	Water Conservation Program	\$0.00	\$755.87	\$1,500.00	50.39%	\$744.13



# Expenditure Summary

2010 - Aug

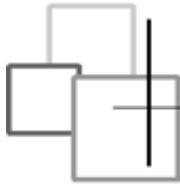
401-000-000-534-50-95-00	Fuel & Maintenance	\$779.89	\$2,619.40	\$5,000.00	52.39%	\$2,380.60
401-000-000-534-80-31-00	Parts, Chemicals & Supplies	\$394.36	\$8,719.22	\$17,000.00	51.29%	\$8,280.78
401-000-000-534-80-43-00	Training/Travel	\$0.00	\$240.00	\$1,500.00	16.00%	\$1,260.00
401-000-000-534-80-45-00	Office Rental	\$0.00	\$0.00	\$3,897.00	0.00%	\$3,897.00
401-000-000-534-80-47-00	Utilities-Water Dept.	\$1,281.04	\$7,893.25	\$20,091.00	39.29%	\$12,197.75
401-000-000-534-80-48-00	Repairs & Maintenance	\$108.99	\$11,702.27	\$28,000.00	41.79%	\$16,297.73
401-000-000-534-90-20-00	Uniforms	\$0.00	\$203.79	\$200.00	101.90%	(\$3.79)
401-000-000-534-90-47-00	SDWA Testing	\$936.00	\$1,780.30	\$2,200.00	80.92%	\$419.70
401-000-000-534-90-49-00	Miscellaneous	\$70.11	\$1,334.00	\$1,000.00	133.40%	(\$334.00)
401-000-000-534-90-49-01	Operating Permits	\$0.00	\$1,765.50	\$1,892.00	93.31%	\$126.50
	<b>401-000-000-53 Total</b>	<b>\$11,573.77</b>	<b>\$124,478.86</b>	<b>\$204,924.00</b>	<b>60.74%</b>	<b>\$80,445.14</b>
401-000-000-594-34-00-00	Equipment	\$0.00	\$1,273.70	\$1,500.00	84.91%	\$226.30
401-000-000-597-00-00-00	Transfer to Water Reserves	\$0.00	\$45,132.50	\$90,265.00	50.00%	\$45,132.50
401-000-000-597-00-00-01	Transfer Out/Veh. Equip. Reserve	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
401-000-000-597-00-00-02	Operating Transfer to Gen./001	\$6,334.00	\$50,672.00	\$76,008.00	66.67%	\$25,336.00
	<b>401-000-000-59 Total</b>	<b>\$6,334.00</b>	<b>\$97,078.20</b>	<b>\$182,773.00</b>	<b>53.11%</b>	<b>\$85,694.80</b>
	<b>Fund Total</b>	<b>\$17,907.77</b>	<b>\$221,557.06</b>	<b>\$498,796.00</b>	<b>44.42%</b>	<b>\$277,238.94</b>
402-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$72,204.00	0.00%	\$72,204.00
	<b>402-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,204.00</b>	<b>0.00%</b>	<b>\$72,204.00</b>
402-000-000-535-10-53-00	Excise Tax	\$0.00	\$6,561.08	\$8,142.00	80.58%	\$1,580.92
402-000-000-535-10-91-00	Professional Services	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
402-000-000-535-20-41-00	Engineering	\$1,275.98	\$8,087.23	\$8,910.00	90.77%	\$822.77
402-000-000-535-50-48-00	Repairs & Maintenance	\$108.00	\$5,935.84	\$16,000.00	37.10%	\$10,064.16
402-000-000-535-50-95-00	Fuel & Maintenance	\$2,430.27	\$4,392.41	\$6,000.00	73.21%	\$1,607.59
402-000-000-535-60-48-00	Sewer Plant Testing	\$707.00	\$2,178.15	\$3,700.00	58.87%	\$1,521.85
402-000-000-535-70-00-00	Composting/Yard Waste Program	\$1,697.35	\$9,454.19	\$25,000.00	37.82%	\$15,545.81
402-000-000-535-80-10-00	Sewer - Wages	\$7,202.33	\$60,023.98	\$86,701.00	69.23%	\$26,677.02
402-000-000-535-80-11-00	Sewer - Overtime	\$24.16	\$208.94	\$0.00		(\$208.94)



# Expenditure Summary

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402-000-000-535-80-20-00	Sewer - Benefits	\$3,513.13	\$28,354.69	\$47,974.00	59.10%	\$19,619.31
402-000-000-535-80-31-00	Supplies	\$203.96	\$13,180.47	\$15,036.00	87.66%	\$1,855.53
402-000-000-535-80-43-00	Training/Travel	\$610.94	\$610.94	\$1,000.00	61.09%	\$389.06
402-000-000-535-80-47-00	Utilities-Sewer Dept.	\$2,811.52	\$30,310.40	\$39,228.00	77.27%	\$8,917.60
402-000-000-535-80-49-00	NPDES Permit Fees	\$951.51	\$1,958.51	\$2,200.00	89.02%	\$241.49
402-000-000-535-90-20-00	Uniforms	\$135.88	\$533.17	\$500.00	106.63%	(\$33.17)
402-000-000-535-90-49-00	Miscellaneous	\$0.00	\$1,334.51	\$1,000.00	133.45%	(\$334.51)
	<b>402-000-000-53 Total</b>	<b>\$21,672.03</b>	<b>\$173,124.51</b>	<b>\$261,541.00</b>	<b>66.19%</b>	<b>\$88,416.49</b>
402-000-000-597-00-00-00	Operating Transfer to Gen./001	\$6,977.09	\$55,816.68	\$83,725.00	66.67%	\$27,908.32
402-000-000-597-35-00-00	Transfer Out/Facility Reserve	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
402-000-000-597-35-64-00	Transfer Out/Veh.-Equip. Reserve	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
402-000-000-597-35-64-01	Transfer Out/Sewer Equip. Reserve	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
	<b>402-000-000-59 Total</b>	<b>\$6,977.09</b>	<b>\$55,816.68</b>	<b>\$95,725.00</b>	<b>58.31%</b>	<b>\$39,908.32</b>
	<b>Fund Total</b>	<b>\$28,649.12</b>	<b>\$228,941.19</b>	<b>\$429,470.00</b>	<b>53.31%</b>	<b>\$200,528.81</b>
403-000-000-508-00-00-00	Ending Net Cash And Investments	\$0.00	\$0.00	\$887.00	0.00%	\$887.00
	<b>403-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.00</b>	<b>0.00%</b>	<b>\$887.00</b>
403-000-000-531-51-00-00	Salaries and Wages	\$3,843.27	\$23,844.16	\$35,872.00	66.47%	\$12,027.84
403-000-000-531-51-10-00	Employee Benefits	\$2,029.68	\$15,359.79	\$22,853.00	67.21%	\$7,493.21
403-000-000-538-31-00-00	Utilities	\$0.00	\$202.37	\$234.00	86.48%	\$31.63
403-000-000-538-31-30-00	Uniforms	\$0.00	\$172.62	\$221.00	78.11%	\$48.38
403-000-000-538-31-31-00	Supplies	\$0.00	\$285.56	\$1,887.00	15.13%	\$1,601.44
403-000-000-538-32-00-00	Engineering Services	\$157.87	\$3,482.40	\$10,225.00	34.06%	\$6,742.60
403-000-000-538-34-00-00	Travel and Training	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
403-000-000-538-35-32-00	Fuel and Maintenance	\$692.48	\$1,832.58	\$2,189.00	83.72%	\$356.42
403-000-000-538-35-40-00	Stormwater Maintenance	\$0.00	\$0.00	\$1,577.00	0.00%	\$1,577.00
403-000-000-538-38-00-00	Roadside Equipment	\$0.00	\$125.16	\$4,804.00	2.61%	\$4,678.84
403-000-000-538-39-00-00	S/S Excise Tax	\$0.00	\$1,213.76	\$528.00	229.88%	(\$685.76)



# Expenditure Summary

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403-000-000-538-90-00-00	Miscellaneous	\$0.00	\$484.42	\$0.00		(\$484.42)
	<b>403-000-000-53 Total</b>	<b>\$6,723.30</b>	<b>\$47,002.82</b>	<b>\$80,705.00</b>	<b>58.24%</b>	<b>\$33,702.18</b>
403-000-000-594-38-71-00	PWTF principal Park Ave	\$0.00	\$9,391.00	\$9,391.00	100.00%	\$0.00
403-000-000-594-38-72-00	PWTF Comp Plan	\$0.00	\$23,105.83	\$23,023.00	100.36%	(\$82.83)
403-000-000-594-38-80-00	PWTF Interest Park Ave	\$0.00	\$2,535.57	\$2,536.00	99.98%	\$0.43
403-000-000-597-00-90-00	Operating Transfer TO Gen./001	\$0.00	\$16,500.16	\$0.00		(\$16,500.16)
403-000-000-597-38-14-00	Operating Transfer to 001	\$2,357.16	\$2,357.16	\$28,286.00	8.33%	\$25,928.84
403-000-000-597-38-19-00	Transfer to Equip Maint Reserve	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
403-000-000-597-38-19-10	Transfer to Vehicle Reserve	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>403-000-000-59 Total</b>	<b>\$2,357.16</b>	<b>\$53,889.72</b>	<b>\$67,436.00</b>	<b>79.91%</b>	<b>\$13,546.28</b>
	<b>Fund Total</b>	<b>\$9,080.46</b>	<b>\$100,892.54</b>	<b>\$149,028.00</b>	<b>67.70%</b>	<b>\$48,135.46</b>
408-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$99,710.00	0.00%	\$99,710.00
408-000-000-508-00-00-01	Sewer Reserve Balance	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
408-000-000-508-00-00-02	SRF/Bond Reserve Balance	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
	<b>408-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,710.00</b>	<b>0.00%</b>	<b>\$318,710.00</b>
408-000-000-582-35-70-00	SRF Loan Payment	\$0.00	\$9,327.55	\$18,655.00	50.00%	\$9,327.45
	<b>408-000-000-58 Total</b>	<b>\$0.00</b>	<b>\$9,327.55</b>	<b>\$18,655.00</b>	<b>50.00%</b>	<b>\$9,327.45</b>
408-000-000-594-35-63-00	Sewer Extension/Improvement	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
408-000-000-594-35-64-00	Capital Purchases/Repairs	\$7,959.00	\$11,346.11	\$20,000.00	56.73%	\$8,653.89
	<b>408-000-000-59 Total</b>	<b>\$7,959.00</b>	<b>\$11,346.11</b>	<b>\$85,000.00</b>	<b>13.35%</b>	<b>\$73,653.89</b>
	<b>Fund Total</b>	<b>\$7,959.00</b>	<b>\$20,673.66</b>	<b>\$422,365.00</b>	<b>4.89%</b>	<b>\$401,691.34</b>
625-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$3,224.00	0.00%	\$3,224.00
	<b>625-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,224.00</b>	<b>0.00%</b>	<b>\$3,224.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,224.00</b>	<b>0.00%</b>	<b>\$3,224.00</b>
	<b>Grand Total</b>	<b>\$198,169.69</b>	<b>\$1,779,547.16</b>	<b>\$4,382,989.00</b>	<b>40.60%</b>	<b>\$2,603,441.84</b>