

**STAFF REPORT****2011 1<sup>st</sup> QUARTER BUDGET REVIEW**

To: Members of the Finance Committee and City Council

Date: April 20, 2011

From: Debbie L. Mahler, Director of Finance/City Clerk

Attached are first quarter financial reports on City funds. Cash flow has been good in all funds with the exception of the General Fund. While we started 2011 with a higher than anticipated beginning balance, expenses usually outpace revenues in the first half of the year and our beginning balance was not enough to cover those differences. We took a \$25,000 draw on our inter-fund loan in February, hoping it would tide us over until revenues improved. This was not a sufficient amount and the general fund is once again negative \$7,985 at the end of March. If our April numbers don't improve, an additional draw will be necessary. Revenues received in the first quarter are 20% of what was budgeted (19% without the loan) and expenditures in the fund are 21% of budget.

Though we have expended a lower percentage of budget than the average (21% compared to an average first quarter percentage of 25.6%) we still have cash flow issues in this fund. The General Fund's largest single revenue is property tax. As property taxes are due at the end of April and October, not much comes in on a monthly basis. In May/June and November/December we will receive the bulk of those funds.

Following is a chart of major revenue sources in the general fund with a five year history of the percentage of the budgeted amount received in the first quarter.

**General Fund  
Major Revenue  
Sources**

	<b>2011</b>	<b>2010</b>	<b>2009</b>	<b>2008</b>	<b>2007</b>	
Percentage of budget collected by March 31 <sup>st</sup> - 25% of year						
Property Tax	3.8	4.6	3.5	6.1	2.25	
Sales Tax	25	24	29.8	26.7	28.6	
Utility Taxes	39	25	26	29	27	
Business Licenses*	5.6	72	85	90.5	58.5	
Franchise Fees	0	25	25.7	26.7	27	
Building Permits	6.5	16.8	25.6	42	19	
Plan Check Fees	14.5	22	23.6	13	8.1	
Real Estate Excise Tax	6	18	20	23	12.7	
Fire Hall Rent	25	27	0	43	34	
Operating Transfers	25	25	0	25	25	
<b>All Revenues</b>	<b>20</b>	<b>18</b>	<b>26.75</b>	<b>35</b>	<b>31.5</b>	Avg 26.25%

<b>All Expenditures</b>	<b>21</b>	<b>26</b>	<b>26</b>	<b>25</b>	<b>30</b>	Avg 25.6%
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\*Due date changed to June from Feb

April real estate excise tax and building permits have picked up slightly and hopefully, this will continue. Expenditures from the General Fund for employee salaries, benefits and consultant costs are \$72,888 less than the first quarter of 2010. This is a significant difference and with the continued lower expense our cash flow issues should begin to resolve. We will need to closely monitor revenue and expenditure levels and if needed, amend the budget at mid-year.

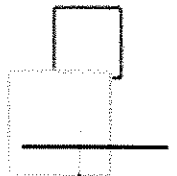
Also attached, is a proposed budget timeline for the 2012 budget process.

**City of Langley**  
**Monthly Report of Revenues by Fund**  
**Month of March, 2011**

<b>Fund</b>	<b>Name</b>	<b>Beginning Bal</b>	<b>Month to date</b>	<b>Year to date</b>	<b>Budgeted</b>	<b>Remaining</b>
001	General Fund	15,146	57,188	277,067	1,359,977	1,082,910
101	Street Fund	9,954	16,819	47,951	814,630	766,679
102	Langley Park	1,847	0	3,159	9,915	6,756
104	Cemetery Fund	14,231	3,010	17,866	20,373	2,507
105	Tourism	39,551	24,887	70,255	127,716	57,461
201	GO Bond 94	-66	0	106	32,583	32,477
303	Capital Reserve	592,112	23,972	641,309	719,225	77,916
401	Water Fund	264,410	35,863	335,327	464,001	128,674
402	Sewer Fund	179,488	25,541	260,230	471,887	211,657
403	Stormwater	32,228	14,994	63,124	196,586	133,462
408	Sewer Imprvmnt	375,378	1,080	408,516	351,547	-56,969
625	Scott Memorial	3,208	0	3,208	3,212	4
		<b>\$1,527,487</b>	<b>\$203,354</b>	<b>\$2,128,118</b>	<b>\$4,571,652</b>	<b>\$2,443,534</b>

**Monthly Report of Expenditures by Fund**

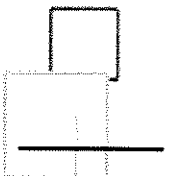
<b>Fund</b>	<b>Name</b>	<b>Month to date</b>	<b>Year to date</b>	<b>Budgeted</b>	<b>Remaining</b>
001	General Fund	80,784	285,052	1,359,977	1,074,925
101	Street Fund	10,187	31,365	814,630	783,265
102	Langley Park	682	1,994	9,915	7,921
104	Cemetery Fund	387	1,011	20,373	19,362
105	Tourism	2,244	8,062	127,716	119,654
201	GO Bond 94	0	172	32,583	32,411
303	Capital Reserve	19,989	45,214	719,225	674,011
401	Water Fund	43,855	78,909	464,001	385,092
402	Sewer Fund	35,021	90,222	471,887	381,665
403	Stormwater	9,953	25,855	196,586	170,731
408	Sewer Imprvmnt	25,208	57,266	351,547	294,281
625	Scott Memorial	0	0	3,212	3,212
		<b>\$228,310</b>	<b>\$625,122</b>	<b>\$4,571,652</b>	<b>\$3,946,530</b>



# Cash and Investment Activity

2011 - March  
Period Totals

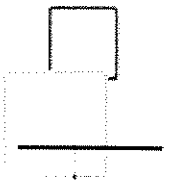
Fund	Beginning		Activity In	Activity Out	Ending		Ending Balance
	Cash	Investments			Cash	Investments	
001 General Government Fund	\$15,145.80	\$0.00	\$57,652.96	\$80,784.34	(\$7,985.58)	\$0.00	(\$7,985.58)
101 Street Fund	\$9,954.47	\$0.00	\$16,818.65	\$10,186.53	\$16,586.59	\$0.00	\$16,586.59
102 Langley Park	\$1,846.57	\$0.00	\$0.00	\$681.55	\$1,165.02	\$0.00	\$1,165.02
104 Cemetery Fund	\$14,231.21	\$0.00	\$3,010.00	\$386.65	\$16,854.56	\$0.00	\$16,854.56
105 Tourism Fund	\$39,550.87	\$0.00	\$24,886.52	\$2,244.42	\$62,192.97	\$0.00	\$62,192.97
201 GO Bond '94 (City Hall/Library)	(\$65.53)	\$0.00	\$0.00	\$0.00	(\$65.53)	\$0.00	(\$65.53)
303 Capital Reserve Fund	\$592,111.91	\$0.00	\$23,972.25	\$19,989.21	\$596,094.95	\$0.00	\$596,094.95
401 Water Fund	\$264,410.45	\$0.00	\$35,862.99	\$43,855.06	\$256,418.38	\$0.00	\$256,418.38
402 Sewer Fund	\$179,488.36	\$0.00	\$25,540.97	\$35,020.93	\$170,008.40	\$0.00	\$170,008.40
403 Stormwater Utility Fund	\$32,227.90	\$0.00	\$14,993.97	\$9,953.41	\$37,268.46	\$0.00	\$37,268.46
404 Langley Boat Harbor Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408 Sewer Expansion/Improvement	\$375,378.44	\$0.00	\$1,079.61	\$25,208.15	\$351,249.90	\$0.00	\$351,249.90
625 Scott Memorial Fund	\$3,208.23	\$0.00	\$0.00	\$0.00	\$3,208.23	\$0.00	\$3,208.23
631 Claims Clearing Fund	\$18,233.26	\$0.00	\$76,275.12	\$88,937.30	\$5,571.08	\$0.00	\$5,571.08
632 Payroll Clearing Fund	\$15,683.19	\$0.00	\$83,633.85	\$85,342.08	\$13,974.96	\$0.00	\$13,974.96
633 Treasurer's Suspense	\$374.06	\$0.00	\$13,955.02	\$13,737.66	\$591.42	\$0.00	\$591.42
634 Flex One Fund	\$56.02	\$0.00	\$110.00	\$0.00	\$166.02	\$0.00	\$166.02
998 Local Gov. Investment Pool	(\$967,374.51)	\$967,374.51	\$0.00	\$0.00	(\$967,374.51)	\$967,374.51	(\$0.00)
999 Municipal Investors Account	(\$488,072.48)	\$488,072.48	\$0.00	\$0.00	(\$488,072.48)	\$488,072.48	(\$0.00)
	<b>\$106,388.22</b>	<b>\$1,455,446.99</b>	<b>\$377,791.91</b>	<b>\$416,327.29</b>	<b>\$67,852.84</b>	<b>\$1,455,446.99</b>	<b>\$1,523,299.83</b>



# Revenue Summary

2011 - March

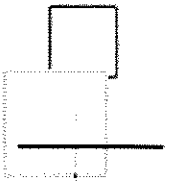
Account Number	Description	February	Year to date	Budget Amt	% of Total	Balance
001-000-000-308-00-00-00	GENERAL FUND					
	Beginning Fund Balance	\$0.00	\$24,612.55	\$2,500.00	984.50%	(\$22,112.55)
	<b>Total</b>	<b>\$0.00</b>	<b>\$24,612.55</b>	<b>\$2,500.00</b>	<b>984.50%</b>	<b>(\$22,112.55)</b>
	<b>Taxes</b>					
001-000-000-311-10-00-00	Property Tax	\$620.64	\$14,532.77	\$383,129.00	3.79%	\$368,596.23
001-000-000-313-10-00-00	Sales Tax	\$19,254.97	\$71,033.33	\$282,000.00	25.19%	\$210,966.67
001-000-000-313-71-00-00	Sales Tax/Crim. Just. Funds	\$602.47	\$2,217.98	\$7,901.00	28.07%	\$5,683.02
001-000-000-316-41-00-00	Utility Tax/Electric	\$0.00	\$18,781.08	\$68,593.00	27.38%	\$49,811.92
001-000-000-316-45-00-00	Utility Tax/Solid Waste	\$587.05	\$1,194.05	\$10,632.00	11.23%	\$9,437.95
001-000-000-316-46-00-01	Utility Tax/Cable	\$0.00	\$8,756.77	\$18,130.00	48.30%	\$9,373.23
001-000-000-316-47-00-00	Utility Tax/Phone	\$1,776.97	\$10,388.17	\$32,340.00	32.12%	\$21,951.83
001-000-000-316-52-53-58	Utility Tax/City Utilities	\$4,031.24	\$12,267.08	\$42,657.00	28.76%	\$30,389.92
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,044.37	\$4,301.00	24.28%	\$3,256.63
001-000-000-317-34-00-00	Real Estate Excise Tax	\$0.00	\$990.00	\$16,082.00	6.16%	\$15,092.00
	<b>Total</b>	<b>\$26,873.34</b>	<b>\$141,205.60</b>	<b>\$865,765.00</b>	<b>16.31%</b>	<b>\$724,559.40</b>
	<b>Licenses and Permits</b>					
001-000-000-321-90-00-00	Business Licenses/Permits	\$300.00	\$1,175.00	\$21,000.00	5.60%	\$19,825.00
001-000-000-321-90-00-01	Temp & Contract. Bus. Licenses	\$550.00	\$1,225.00	\$6,500.00	18.85%	\$5,275.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$0.00	\$15,108.00	0.00%	\$15,108.00
001-000-000-322-10-00-00	Building/Mechanical Permits	\$851.00	\$1,301.00	\$20,000.00	6.51%	\$18,699.00
001-000-000-322-30-00-00	Animal Licenses	\$67.00	\$115.00	\$125.00	92.00%	\$10.00
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$300.00	\$300.00	\$900.00	33.33%	\$600.00
	<b>Total</b>	<b>\$2,068.00</b>	<b>\$4,116.00</b>	<b>\$63,633.00</b>	<b>6.47%</b>	<b>\$59,517.00</b>
	<b>Intergovernmental Revenue</b>					
001-000-000-334-03-00-00	DOE Shoreline Grant	\$1,562.00	\$1,562.00	\$20,000.00	7.81%	\$18,438.00
001-000-000-336-06-21-00	Crim. Justice Funds/Population	\$0.00	\$250.00	\$1,000.00	25.00%	\$750.00
001-000-000-336-06-26-00	Crim. Justice Funds/Prog's 1-3	\$0.00	\$235.38	\$891.00	26.42%	\$655.62
001-000-000-336-06-51-00	DUI/Other Crim. Justice Assist.	\$0.00	\$50.74	\$229.00	22.16%	\$178.26
001-000-000-336-06-94-00	Liquor Excise	\$0.00	\$1,353.20	\$5,478.00	24.70%	\$4,124.80



# Revenue Summary

2011 - March

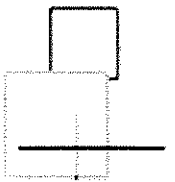
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	<b>GENERAL FUND</b>					
001-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$24,612.55	\$2,500.00	984.50%	(\$22,112.55)
	<b>Total</b>	<b>\$0.00</b>	<b>\$24,612.55</b>	<b>\$2,500.00</b>	<b>984.50%</b>	<b>(\$22,112.55)</b>
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001-000-000-316-47-00-00	Utility Tax/Phone	\$1,776.97	\$10,388.17	\$32,340.00	32.12%	\$21,951.83
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001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,044.37	\$4,301.00	24.28%	\$3,256.63
001-000-000-317-34-00-00	Real Estate Excise Tax	\$0.00	\$990.00	\$16,082.00	6.16%	\$15,092.00
	<b>Total</b>	<b>\$26,873.34</b>	<b>\$141,205.60</b>	<b>\$865,765.00</b>	<b>16.31%</b>	<b>\$724,559.40</b>
	<b>Licenses and Permits</b>					
001-000-000-321-90-00-00	Business Licenses/Permits	\$300.00	\$1,175.00	\$21,000.00	5.60%	\$19,825.00
001-000-000-321-90-00-01	Temp & Contract. Bus. Licenses	\$550.00	\$1,225.00	\$6,500.00	18.85%	\$5,275.00
	<b>Franchise Fees</b>					
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$0.00	\$15,108.00	0.00%	\$15,108.00
	<b>Building/Mechanical Permits</b>					
001-000-000-322-10-00-00	Building/Mechanical Permits	\$851.00	\$1,301.00	\$20,000.00	6.51%	\$18,699.00
	<b>Animal Licenses</b>					
001-000-000-322-30-00-00	Animal Licenses	\$67.00	\$115.00	\$125.00	92.00%	\$10.00
	<b>Non-Business Licenses/Permits</b>					
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$300.00	\$300.00	\$900.00	33.33%	\$600.00
	<b>Total</b>	<b>\$2,068.00</b>	<b>\$4,116.00</b>	<b>\$63,633.00</b>	<b>6.47%</b>	<b>\$59,517.00</b>
	<b>Intergovernmental Revenue</b>					
	<b>DOE Shoreline Grant</b>					
001-000-000-334-03-00-00	DOE Shoreline Grant	\$1,562.00	\$1,562.00	\$20,000.00	7.81%	\$18,438.00
	<b>Crim. Justice Funds/Population</b>					
001-000-000-336-06-21-00	Crim. Justice Funds/Population	\$0.00	\$250.00	\$1,000.00	25.00%	\$750.00
	<b>Crim. Justice Funds/Prog's 1-3</b>					
001-000-000-336-06-26-00	Crim. Justice Funds/Prog's 1-3	\$0.00	\$235.38	\$891.00	26.42%	\$655.62
	<b>DUI/Other Crim. Justice Assist.</b>					
001-000-000-336-06-51-00	DUI/Other Crim. Justice Assist.	\$0.00	\$50.74	\$229.00	22.16%	\$178.26
	<b>Liquor Excise</b>					
001-000-000-336-06-94-00	Liquor Excise	\$0.00	\$1,353.20	\$5,478.00	24.70%	\$4,124.80



# Revenue Summary

2011 - March

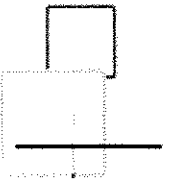
Account Number	Description	March	Year to date	Budget Amt	% of Total	Balance
001-000-000-336-06-95-00	Liquor Profits	\$1,914.07	\$1,914.07	\$8,074.00	23.71%	\$6,159.93
	<b>Total</b>	<b>\$3,476.07</b>	<b>\$5,365.39</b>	<b>\$35,672.00</b>	<b>15.04%</b>	<b>\$30,306.61</b>
	<b>Charges for Goods &amp; Services</b>					
001-000-000-341-43-00-00	Budget & Accounting Services	\$400.00	\$1,200.00	\$4,800.00	25.00%	\$3,600.00
001-000-000-341-60-00-00	Copies/Duplication/Fax	\$4.95	\$10.80	\$100.00	10.80%	\$89.20
001-000-000-341-99-00-00	Passport/Naturalization Fees	\$675.00	\$1,675.00	\$7,012.00	23.89%	\$5,337.00
001-000-000-342-10-00-00	Law Enforcement	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-345-81-00-00	Zoning And Subdivision Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-345-83-00-00	Plan Checking Fees	\$0.00	\$1,502.00	\$12,000.00	12.52%	\$10,498.00
001-000-000-345-89-00-00	Planning/Dev Fees & Charges	\$2,230.00	\$2,520.00	\$18,000.00	14.00%	\$15,480.00
	<b>Total</b>	<b>\$3,309.95</b>	<b>\$6,907.80</b>	<b>\$44,012.00</b>	<b>15.70%</b>	<b>\$37,104.20</b>
	<b>Fines &amp; Penalties</b>					
001-000-000-353-10-00-00	Traffic Infractions	\$207.58	\$496.35	\$4,650.00	10.67%	\$4,153.65
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$66.30	\$35.00	189.43%	(\$31.30)
001-000-000-354-00-00-00	Parking	\$50.00	\$200.00	\$310.00	64.52%	\$110.00
001-000-000-355-20-00-00	DUI	\$0.00	\$243.65	\$1,699.00	14.34%	\$1,455.35
001-000-000-355-80-00-00	Criminal Traffic	\$320.39	\$435.01	\$1,982.00	21.95%	\$1,546.99
001-000-000-356-90-00-00	Non-Traffic Criminal	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
	<b>Total</b>	<b>\$577.97</b>	<b>\$1,441.31</b>	<b>\$8,736.00</b>	<b>16.50%</b>	<b>\$7,294.69</b>
	<b>Miscellaneous Revenue</b>					
001-000-000-361-11-00-00	Interest Earned	\$15.40	\$54.55	\$513.00	10.63%	\$458.45
001-000-000-361-40-01-00	Interest/Municipal Court	\$0.00	\$12.86	\$40.00	32.15%	\$27.14
001-000-000-362-50-00-01	VIC/District Court Rent	\$675.00	\$675.00	\$10,998.00	6.14%	\$10,323.00
001-000-000-362-60-00-00	Rent - Fire Hall	\$750.00	\$7,990.34	\$32,244.00	24.78%	\$24,253.66
001-000-000-367-00-00-00	Contributions/Donations	\$75.00	\$350.00	\$300.00	116.67%	(\$50.00)
001-000-000-369-72-00-00	Employee Benefit Contributions	\$683.12	\$1,750.55	\$10,677.00	16.40%	\$8,926.45
001-000-000-369-90-00-00	Other Misc'l Rev/Minor Adj's	\$10.00	\$10.00	\$50.00	20.00%	\$40.00
001-000-000-369-90-02-00	NSF Fees	\$20.00	\$180.00	\$60.00	300.00%	(\$120.00)
	<b>Total</b>	<b>\$2,228.52</b>	<b>\$11,023.30</b>	<b>\$54,882.00</b>	<b>20.09%</b>	<b>\$43,858.70</b>



# Revenue Summary

2011 - March

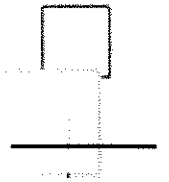
Account Number	Description	March	Year to date	Budget Amt	% of Total	Balance
<b>Non-Revenues</b>						
001-000-000-381-10-00-00	Loans Received	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
001-000-000-386-97-00-00	Court/JIS-Trauma-Sch. Zn.	\$56.36	\$206.65	\$900.00	22.96%	\$693.35
	Safety					
	<b>Total</b>	<b>\$56.36</b>	<b>\$25,206.65</b>	<b>\$900.00</b>	<b>2,800.74%</b>	<b>(\$24,306.65)</b>
<b>Transfers-In</b>						
001-000-000-397-00-00-00	Admin Transfer in from Cemetery	\$0.00	\$0.00	\$2,624.00	0.00%	\$2,624.00
<b>Transfer In</b>						
001-000-000-397-00-00-01	Operating Transfer - Water/401	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-000-397-00-00-03	Operating Transfer - Sewer/402	\$5,867.00	\$17,601.00	\$70,404.00	25.00%	\$52,803.00
001-000-000-397-00-00-04	Operating Transfer - Sts/101	\$8,102.42	\$24,307.26	\$97,229.00	25.00%	\$72,921.74
001-000-000-397-00-00-05	Operating Transfer - Storm 403	\$2,395.16	\$7,185.48	\$28,742.00	25.00%	\$21,556.52
001-000-000-397-00-00-07	Transfer In - Cashouls/303	\$2,698.17	\$8,094.51	\$32,378.00	25.00%	\$24,283.49
001-000-000-397-21-10-00	Transfer In - Cashouls/303	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
	<b>Total</b>	<b>\$19,062.75</b>	<b>\$57,188.25</b>	<b>\$283,877.00</b>	<b>20.15%</b>	<b>\$226,688.75</b>
	<b>Fund Total</b>	<b>\$57,652.96</b>	<b>\$277,066.85</b>	<b>\$1,359,977.00</b>	<b>20.37%</b>	<b>\$1,082,910.15</b>
<b>STREET FUND</b>						
101-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$12,666.98	\$25,000.00	50.67%	\$12,333.02
101-000-000-322-40-00-00	Inspection/Permit Fees	\$100.00	\$200.00	\$500.00	40.00%	\$300.00
101-000-000-333-20-20-01	STP Grant-2nd Street- Phase 1	\$0.00	\$0.00	\$216,250.00	0.00%	\$216,250.00
101-000-000-333-20-20-03	CMA Park & Ride	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
101-000-000-335-00-84-00	Capron Refunds	\$8,777.99	\$23,351.14	\$95,182.00	24.53%	\$71,830.86
101-000-000-336-00-87-00	Street Fuel Tax	\$1,687.66	\$5,472.07	\$23,906.00	22.89%	\$18,433.93
101-000-000-361-11-00-00	Interest Earned	\$0.00	\$8.02	\$30.00	26.73%	\$21.98
101-000-000-379-00-00-00	Capital Contributions	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-000-000-397-00-00-00	Transfer In	\$6,253.00	\$6,253.00	\$25,012.00	25.00%	\$18,759.00
101-000-000-397-00-00-01	Transfer-In/from 303	\$0.00	\$0.00	\$33,750.00	0.00%	\$33,750.00
	<b>Fund Total</b>	<b>\$16,818.65</b>	<b>\$47,951.21</b>	<b>\$814,630.00</b>	<b>5.89%</b>	<b>\$766,678.79</b>



# Revenue Summary

2011 - March

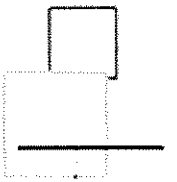
Account Number	Description	March	Year to date	Budget Amt	% of Total	Balance
<b>LANGLEY PARK FUND</b>						
102-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$3,156.19	\$3,395.00	92.97%	\$238.81
102-000-000-361-11-00-00	Interest Earned	\$0.00	\$2.99	\$20.00	14.95%	\$17.01
102-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$3,159.18</b>	<b>\$9,915.00</b>	<b>31.86%</b>	<b>\$6,755.82</b>
<b>CEMETERY FUND</b>						
104-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$13,135.75	\$10,948.00	119.98%	(\$2,187.75)
104-000-000-343-60-00-00	Sale of plots (75%)	\$3,000.00	\$4,710.00	\$8,800.00	53.52%	\$4,090.00
104-000-000-361-11-00-00	Interest Earned	\$0.00	\$10.13	\$25.00	40.52%	\$14.87
104-000-000-369-90-00-00	Miscellaneous	\$10.00	\$10.00	\$0.00		(\$10.00)
104-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
	<b>Fund Total</b>	<b>\$3,010.00</b>	<b>\$17,865.88</b>	<b>\$20,373.00</b>	<b>87.69%</b>	<b>\$2,507.12</b>
<b>TOURISM FUND</b>						
105-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$33,148.44	\$24,951.00	132.85%	(\$8,197.44)
105-000-000-313-30-00-00	Hotel/Motel Tax	\$6,886.52	\$19,086.82	\$84,667.00	22.54%	\$65,580.18
105-000-000-361-11-00-00	Interest Earned	\$0.00	\$19.56	\$98.00	19.96%	\$78.44
105-000-000-397-00-00-00	Transfers-In from reserves	\$18,000.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
	<b>Fund Total</b>	<b>\$24,886.52</b>	<b>\$70,254.82</b>	<b>\$127,716.00</b>	<b>55.01%</b>	<b>\$57,461.18</b>
<b>CH/LIBRARY BOND FUND</b>						
201-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$106.20	\$106.00	100.19%	(\$0.20)
201-000-000-361-11-00-00	Interest Earned	\$0.00	\$0.02	\$0.00		(\$0.02)
201-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$32,477.00	0.00%	\$32,477.00
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$106.22</b>	<b>\$32,583.00</b>	<b>0.33%</b>	<b>\$32,476.78</b>
<b>CAPITAL RESERVE FUND</b>						
303-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$614,824.76	\$537,347.00	114.42%	(\$77,477.76)
303-000-000-317-35-00-00	Real Estate Excise Tax	\$0.00	\$990.00	\$16,082.00	6.16%	\$15,092.00



# Revenue Summary

2011 - March

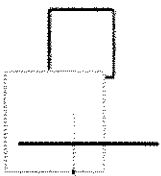
Account Number	Description	March	Year to date	Budget Amt	% of Total	Balance
303-000-000-343-60-00-00	Cemetery plot sale (25%)	\$1,085.00	\$1,945.00	\$3,400.00	57.21%	\$1,455.00
303-000-000-361-11-00-01	Interest Earned	\$0.00	\$361.86	\$1,528.00	23.68%	\$1,166.14
303-000-000-381-20-00-00	Interfund Loan Pymt 001	\$0.00	\$0.00	\$18,833.00	0.00%	\$18,833.00
303-000-000-388-10-00-01	Water Fees/Tank Surplus	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
303-000-000-389-00-00-00	Comm. Garden fees/donations	\$321.00	\$621.00	\$0.00	0.00%	(\$621.00)
303-000-000-397-00-00-00	Transfer In - PD vehicle reserve	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
303-000-000-397-00-62-00	Transfer In-City Hall/Library	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
303-000-000-397-20-00-00	Transfer In -Stormwater equipment	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
303-000-000-397-34-00-00	Transfer In-Water Reserves	\$22,566.25	\$22,566.25	\$90,265.00	25.00%	\$67,698.75
303-000-000-397-42-00-00	Transfer In-Streets Reserves	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
303-000-000-397-48-00-00	Transfer In-Vehicle/Equip Repl	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
	<b>Fund Total</b>	<b>\$23,972.25</b>	<b>\$641,308.87</b>	<b>\$719,225.00</b>	<b>89.17%</b>	<b>\$77,916.13</b>
<b>WATER FUND</b>						
401-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$226,033.84	\$26,417.00	855.64%	(\$199,616.84)
401-000-000-343-40-00-00	Water Services	\$35,862.99	\$109,038.56	\$436,132.00	25.00%	\$327,093.44
401-000-000-343-40-00-01	Inspection/Installation Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
401-000-000-361-11-00-00	Interest Earned	\$0.00	\$214.54	\$1,002.00	21.41%	\$787.46
401-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$40.00	\$50.00	80.00%	\$10.00
	<b>Fund Total</b>	<b>\$35,862.99</b>	<b>\$335,326.94</b>	<b>\$464,001.00</b>	<b>72.27%</b>	<b>\$128,674.06</b>
<b>SEWER FUND</b>						
402-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$170,580.49	\$112,905.00	151.08%	(\$57,675.49)
402-000-000-343-50-00-00	Sewer Services	\$21,338.97	\$64,405.24	\$231,864.00	27.78%	\$167,458.76
402-000-000-343-50-00-01	Inspection/Permit Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
402-000-000-343-70-00-00	Septage/Compost	\$3,106.00	\$22,030.00	\$100,000.00	22.03%	\$77,970.00
402-000-000-343-70-00-01	Yard Waste	\$1,096.00	\$2,023.00	\$18,600.00	10.88%	\$16,577.00
402-000-000-349-18-00-00	Office Rental	\$0.00	\$0.00	\$7,597.00	0.00%	\$7,597.00
402-000-000-361-11-00-00	Interest Earned	\$0.00	\$116.13	\$621.00	18.70%	\$504.87



# Revenue Summary

2011 - March

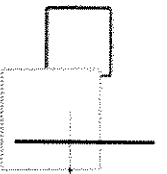
Account Number	Description	March	Year to date	Budget Amt	% of Total	Balance
402-000-000-369-00-00-00	Misc. Revenues	\$0.00	\$1,075.15	\$0.00		(\$1,075.15)
	<b>Fund Total</b>	<b>\$25,540.97</b>	<b>\$260,230.01</b>	<b>\$471,887.00</b>	<b>55.15%</b>	<b>\$211,656.99</b>
<b>STORMWATER FUND</b>						
403-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$19,124.05	\$3,255.00	587.53%	(\$15,869.05)
403-000-000-343-83-00-00	Storm Drainage	\$14,993.97	\$43,978.73	\$193,320.00	22.75%	\$149,341.27
403-000-000-361-00-00-00	Interest and Other Earnings	\$0.00	\$20.76	\$11.00	188.73%	(\$9.76)
	<b>Fund Total</b>	<b>\$14,993.97</b>	<b>\$63,123.54</b>	<b>\$196,586.00</b>	<b>32.11%</b>	<b>\$133,462.46</b>
<b>SEWER IMPROVEMENT FUND</b>						
408-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$405,115.02	\$101,275.00	400.01%	(\$303,840.02)
408-000-000-308-00-00-01	Reserve Balance	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
408-000-000-308-00-00-02	SRF/Bond Reserve Balance	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
408-000-000-361-11-00-00	Interest Earned	\$0.00	\$170.13	\$1,000.00	17.01%	\$829.87
408-000-000-379-00-00-00	Connection Fees	\$0.00	\$0.00	\$11,633.00	0.00%	\$11,633.00
408-000-000-382-90-00-01	ULID#8 Surcharge	\$1,079.61	\$3,230.90	\$13,639.00	23.69%	\$10,408.10
408-000-000-397-00-00-00	Transfer In/Capital Reserves	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Fund Total</b>	<b>\$1,079.61</b>	<b>\$408,516.05</b>	<b>\$351,547.00</b>	<b>116.21%</b>	<b>(\$56,969.05)</b>
<b>SCOTT MEMORIAL FUND</b>						
625-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$3,207.05	\$3,205.00	100.06%	(\$2.05)
625-000-000-361-11-00-00	Interest Earned	\$0.00	\$1.18	\$7.00	16.86%	\$5.82
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$3,208.23</b>	<b>\$3,212.00</b>	<b>99.88%</b>	<b>\$3.77</b>
<b>ALL FUNDS</b>						
	<b>Grand Total</b>	<b>\$203,817.92</b>	<b>\$2,128,117.80</b>	<b>\$4,571,652.00</b>	<b>46.55%</b>	<b>\$2,443,534.20</b>



# Expenditure Summary

2011 - March

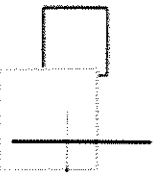
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL FUND</b>						
001-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$132,736.00	0.00%	\$132,736.00
001-000-000-508-00-00-01	Ending Cash (Change Drawer)	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,836.00</b>	<b>0.00%</b>	<b>\$132,836.00</b>
<b>Legislative</b>						
001-000-000-511-40-00-00	Training/Travel - Council	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-000-511-60-00-00	Council Services	\$200.00	\$600.00	\$3,000.00	20.00%	\$2,400.00
001-000-000-511-70-00-00	Election Costs	\$323.06	\$323.06	\$475.00	68.01%	\$151.94
001-000-000-511-80-00-00	Voter Registration	\$1,347.74	\$1,347.74	\$1,250.00	107.82%	(\$97.74)
	<b>Total</b>	<b>\$1,870.80</b>	<b>\$2,270.80</b>	<b>\$5,225.00</b>	<b>24.22%</b>	<b>\$2,954.20</b>
<b>Interfund Loan Payments</b>						
001-000-000-581-20-00-00	Loan Repayment Issued	\$0.00	\$0.00	\$18,833.00	0.00%	\$18,833.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,833.00</b>	<b>0.00%</b>	<b>\$18,833.00</b>
<b>Administration</b>						
001-000-010-513-10-00-00	Mayor's Assistant/services	\$2,146.98	\$4,444.38	\$17,067.00	26.04%	\$12,622.62
001-000-010-513-10-10-00	Mayor's Wages	\$4,461.00	\$11,152.50	\$53,532.00	20.83%	\$42,379.50
001-000-010-513-10-20-00	Mayor - Benefits	\$1,588.55	\$3,974.56	\$20,959.00	18.96%	\$16,984.44
001-000-010-513-10-20-01	Assistant - Benefits	\$192.80	\$399.14	\$1,406.00	28.39%	\$1,006.86
001-000-010-513-10-31-00	Office/operational Supplies	\$0.00	\$40.76	\$0.00		(\$40.76)
001-000-010-513-10-49-00	Miscellaneous	\$61.09	\$61.09	\$0.00		(\$61.09)
001-000-010-513-40-00-00	Training/travel - Mayor-Admin.	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total</b>	<b>\$8,450.42</b>	<b>\$20,072.43</b>	<b>\$93,964.00</b>	<b>21.36%</b>	<b>\$73,891.57</b>
<b>Judicial/Munl Court Services</b>						
001-000-020-512-40-00-00	Isl CO Dist Cr/Imc Services	\$0.00	\$5,150.93	\$23,230.00	22.17%	\$18,079.07
001-000-020-512-50-41-00	Judges Services	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-020-512-50-41-01	Prosecuting Atty Services	\$0.00	\$1,358.00	\$4,500.00	30.18%	\$3,142.00
001-000-020-512-50-41-02	Public Defender	\$600.00	\$600.00	\$1,200.00	50.00%	\$600.00
	<b>Total</b>	<b>\$600.00</b>	<b>\$7,108.93</b>	<b>\$29,330.00</b>	<b>24.24%</b>	<b>\$22,221.07</b>



# Expenditure Summary

2011 - March

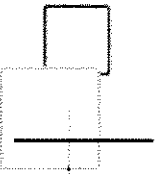
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>Finance and Records</b>						
001-000-030-514-10-10-00	Wages - Finance	\$10,689.84	\$27,281.28	\$134,496.00	20.28%	\$107,214.72
001-000-030-514-10-20-00	Benefits - Finance	\$3,749.18	\$9,443.42	\$49,256.00	19.17%	\$39,812.58
001-000-030-514-10-48-00	Postage Machine Expenses	\$86.10	\$268.72	\$920.00	29.21%	\$651.28
001-000-030-514-10-49-00	Miscellaneous	\$53.43	\$187.15	\$360.00	51.99%	\$172.85
001-000-030-514-23-41-00	Audit	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
001-000-030-514-40-43-00	Training/travel	\$14.00	\$14.00	\$500.00	2.80%	\$486.00
	<b>Total</b>	<b>\$14,592.55</b>	<b>\$37,194.57</b>	<b>\$207,532.00</b>	<b>17.92%</b>	<b>\$170,337.43</b>
<b>Legal Services</b>						
001-000-040-515-22-00-00	Attorney - Civil/admin	\$2,484.00	\$12,028.00	\$35,000.00	34.37%	\$22,972.00
	<b>Total</b>	<b>\$2,484.00</b>	<b>\$12,028.00</b>	<b>\$35,000.00</b>	<b>34.37%</b>	<b>\$22,972.00</b>
<b>General Government Service</b>						
001-000-000-518-20-00-00	Leasehold excise tax	\$0.00	\$0.00	\$4,150.00	0.00%	\$4,150.00
001-000-050-519-90-00-00	Association Dues	\$0.00	\$644.00	\$1,000.00	64.40%	\$356.00
001-000-050-519-90-31-00	Office Supplies/r&m	\$209.76	\$623.48	\$6,900.00	9.04%	\$6,276.52
001-000-050-519-90-42-00	Postage/ups (+box Rental)	\$10.19	\$6.02	\$2,500.00	0.24%	\$2,493.98
001-000-050-519-90-42-01	Telephone/internet	\$598.79	\$1,811.99	\$7,900.00	22.94%	\$6,088.01
001-000-050-519-90-45-00	Copier/printer Lease (inc R&m)	\$974.30	\$1,598.39	\$7,500.00	21.31%	\$5,901.61
001-000-050-519-90-46-00	Insurance	\$0.00	\$67,546.00	\$68,044.00	99.27%	\$498.00
001-000-050-519-90-47-00	Utilities-General Government	\$1,537.42	\$3,119.36	\$8,893.00	35.08%	\$5,773.64
001-000-050-519-90-49-00	Miscellaneous	\$124.89	\$225.71	\$300.00	75.24%	\$74.29
001-000-050-519-90-49-01	Publication/legals	\$0.00	\$223.06	\$3,200.00	6.97%	\$2,976.94
	<b>Total</b>	<b>\$3,455.35</b>	<b>\$75,798.01</b>	<b>\$106,237.00</b>	<b>71.35%</b>	<b>\$30,438.99</b>
<b>Equipment &amp; Technology</b>						
001-000-050-594-19-00-00	New Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-050-594-19-00-01	Financial & Billing Software	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>
<b>Civil Service</b>						
001-000-060-521-10-31-00	Office/operational Supplies	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-060-521-10-44-00	Advertising/exam/legal - Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>



# Expenditure Summary

2011 - March

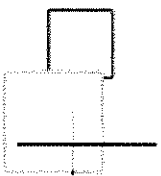
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>Police Department</b>						
001-000-070-521-20-10-00	Wages - Police	\$20,535.64	\$52,719.24	\$218,812.00	24.09%	\$166,092.76
001-000-070-521-20-11-00	Overtime - Police	\$612.48	\$1,396.68	\$12,000.00	11.64%	\$10,603.32
001-000-070-521-20-20-00	Benefits - Police	\$5,430.07	\$15,065.84	\$66,186.00	22.76%	\$51,120.16
001-000-070-521-20-20-01	Uniforms	\$339.05	\$652.24	\$1,200.00	54.35%	\$547.76
001-000-070-521-20-31-00	Supplies-Printing	\$6.09	\$43.04	\$1,000.00	4.30%	\$956.96
001-000-070-521-20-42-00	Telephone	\$216.53	\$682.95	\$2,800.00	24.39%	\$2,117.05
001-000-070-521-20-49-00	Miscellaneous	\$60.00	\$60.00	\$200.00	30.00%	\$140.00
001-000-070-521-40-43-00	Training/travel	\$7.00	\$7.00	\$1,000.00	0.70%	\$993.00
001-000-070-521-50-95-00	Fuel & Maintenance	\$687.10	\$3,751.52	\$10,000.00	37.52%	\$6,248.48
001-000-070-521-90-10-00	Reserves Wages	\$186.40	\$932.00	\$8,000.00	11.65%	\$7,068.00
001-000-070-521-90-20-00	Reserves Benefits	\$21.57	\$168.79	\$950.00	17.77%	\$781.21
001-000-070-594-21-64-00	Equipment (incl. R&M)	\$0.00	\$483.24	\$1,800.00	26.85%	\$1,316.76
001-000-070-597-00-00-00	Trans. Out/veh.-Equip. Reserve	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Total</b>	<b>\$28,101.93</b>	<b>\$75,962.54</b>	<b>\$328,948.00</b>	<b>20.46%</b>	<b>\$252,985.46</b>
<b>Dispatch &amp; Communications</b>						
001-000-095-528-60-42-01	Pager Contract Services	\$34.44	\$103.23	\$585.00	17.65%	\$481.77
001-000-095-528-60-42-03	Dispatch Services/icom	\$4,100.00	\$8,200.00	\$16,000.00	51.25%	\$7,800.00
001-000-095-528-60-42-04	Spillman/sprint Data Lines	\$220.00	\$660.00	\$2,600.00	25.38%	\$1,940.00
001-000-095-528-90-42-00	Other Services/learn	\$750.00	\$750.00	\$750.00	100.00%	\$0.00
	<b>Total</b>	<b>\$5,104.44</b>	<b>\$9,713.23</b>	<b>\$19,935.00</b>	<b>48.72%</b>	<b>\$10,221.77</b>
<b>Physical Environment</b>						
001-000-100-531-70-49-00	N.w. Air Pollution Dues	\$0.00	\$385.00	\$384.00	100.26%	(\$1.00)
001-000-100-539-50-00-00	City Facilities Maintenance	\$0.00	\$74.26	\$1,600.00	4.64%	\$1,525.74
001-000-100-539-50-35-00	Facilities Maint. Supplies	\$0.00	\$118.94	\$2,000.00	5.95%	\$1,881.06
	<b>Total</b>	<b>\$0.00</b>	<b>\$578.20</b>	<b>\$3,984.00</b>	<b>14.51%</b>	<b>\$3,405.80</b>
<b>Planning &amp; Development</b>						
001-000-110-558-10-31-00	Supplies	\$0.00	\$90.77	\$500.00	18.15%	\$409.23
001-000-110-558-10-42-00	Telephone	\$68.47	\$205.41	\$816.00	25.17%	\$610.59
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	\$894.96	\$13,997.37	\$125,328.00	11.17%	\$111,330.63
001-000-110-558-60-20-00	Land Use/planner Benefits	\$857.68	\$2,306.76	\$57,102.00	4.04%	\$54,795.24



# Expenditure Summary

2011 - March

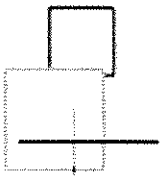
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-110-558-60-41-00	Planner-Consultant/prof Serv's	\$2,500.00	\$5,000.00	\$0.00		(\$5,000.00)
001-000-110-558-60-49-00	Miscellaneous	\$13.65	\$13.65	\$0.00		(\$13.65)
	<b>Total</b>	<b>\$4,334.76</b>	<b>\$21,613.96</b>	<b>\$184,246.00</b>	<b>11.73%</b>	<b>\$162,632.04</b>
	<b>Building Department</b>					
001-000-120-559-10-49-00	Miscellaneous/operating Exp's	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-120-559-60-10-00	Building Department Wages	\$2,580.00	\$6,540.00	\$36,000.00	18.17%	\$29,460.00
001-000-120-559-60-20-00	Building Department Benefits	\$229.24	\$582.31	\$3,143.00	18.53%	\$2,560.69
	<b>Total</b>	<b>\$2,809.24</b>	<b>\$7,122.31</b>	<b>\$39,743.00</b>	<b>17.92%</b>	<b>\$32,620.69</b>
	<b>Mental/Physical Health</b>					
001-000-125-566-00-51-00	Island Co. Alcohol Program	\$0.00	\$69.65	\$260.00	26.79%	\$190.35
	<b>Total</b>	<b>\$0.00</b>	<b>\$69.65</b>	<b>\$260.00</b>	<b>26.79%</b>	<b>\$190.35</b>
	<b>Library Services</b>					
001-000-140-572-10-49-00	Sno Isle Contract	\$0.00	\$0.00	\$22,718.00	0.00%	\$22,718.00
001-000-140-572-50-00-00	Landscaping Maintenance	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-140-572-50-10-00	Salaries	\$791.10	\$1,972.86	\$9,993.00	19.74%	\$8,020.14
001-000-140-572-50-20-00	Benefits	\$493.86	\$1,241.57	\$6,275.00	19.79%	\$5,033.43
001-000-140-572-50-47-00	Utilities For Library	\$559.96	\$2,290.77	\$6,500.00	35.24%	\$4,209.23
001-000-140-572-50-48-00	Bldg. Maint. & Repair	\$0.00	\$716.33	\$2,000.00	35.82%	\$1,283.67
001-000-140-597-72-00-00	Transfer Out - Library Reserve	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	<b>Total</b>	<b>\$1,844.92</b>	<b>\$6,221.53</b>	<b>\$50,136.00</b>	<b>15.80%</b>	<b>\$43,914.47</b>
	<b>Parks Department</b>					
001-000-150-576-80-00-00	Langley Park Maintenance	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-150-576-80-10-00	Parks-Wages/services	\$322.39	\$1,205.97	\$2,940.00	41.02%	\$1,734.03
001-000-150-576-80-20-00	Parks-Benefits	\$188.42	\$590.63	\$1,614.00	36.59%	\$1,023.37
001-000-150-576-80-31-00	Parks - Supplies/miscellaneous	\$0.00	\$5.42	\$1,000.00	0.54%	\$994.58
001-000-150-576-80-47-00	Parks-Utilities/waste Disposal	\$100.38	\$971.51	\$4,500.00	21.59%	\$3,528.49
001-000-150-576-80-63-00	Tree Cutting	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
	<b>Total</b>	<b>\$611.19</b>	<b>\$2,773.53</b>	<b>\$26,554.00</b>	<b>10.44%</b>	<b>\$23,780.47</b>
	<b>Debt Service</b>					
001-000-170-597-00-00-00	Transfer TO Ch/lib Debt Serv.	\$0.00	\$0.00	\$32,477.00	0.00%	\$32,477.00



# Expenditure Summary

2011 - March

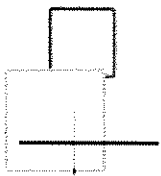
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-180-594-14-64-00	Computers/equipment/furniture	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-180-594-14-64-01	Computers/r&m	\$271.74	\$271.74	\$2,000.00	13.59%	\$1,728.26
001-000-180-594-14-64-02	Vision/software Maintenance	\$0.00	\$0.00	\$4,375.00	0.00%	\$4,375.00
	<b>Total</b>	<b>\$271.74</b>	<b>\$271.74</b>	<b>\$8,375.00</b>	<b>3.24%</b>	<b>\$8,103.26</b>
	<b>Transfers Out</b>					
001-000-190-597-00-00-02	Transfer Out-Streets Fund	\$6,253.00	\$6,253.00	\$25,012.00	25.00%	\$18,759.00
	<b>Total</b>	<b>\$6,253.00</b>	<b>\$6,253.00</b>	<b>\$25,012.00</b>	<b>25.00%</b>	<b>\$18,759.00</b>
	<b>Fund Total</b>	<b>\$80,784.34</b>	<b>\$285,052.43</b>	<b>\$1,359,977.00</b>	<b>20.96%</b>	<b>\$1,074,924.57</b>
	<b>STREET FUND</b>					
101-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$28,428.00	0.00%	\$28,428.00
101-000-000-542-60-48-00	Traffic & Pedestrian Services	\$0.00	\$4,308.82	\$11,600.00	37.15%	\$7,291.18
101-000-000-542-63-47-00	Street Lighting	\$1,262.31	\$3,802.73	\$15,500.00	24.53%	\$11,697.27
101-000-000-542-64-31-00	Traffic Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
101-000-000-543-10-10-00	Streets - Wages	\$1,535.60	\$5,879.45	\$14,086.00	41.74%	\$8,206.55
101-000-000-543-10-10-01	Streets - Overtime	\$56.37	\$63.67	\$500.00	12.73%	\$436.33
101-000-000-543-10-20-00	Streets - Benefits	\$980.35	\$3,042.97	\$8,859.00	34.35%	\$5,816.03
101-000-000-543-20-41-00	Engineering/Legal	\$3,881.31	\$5,906.31	\$14,515.00	40.69%	\$8,608.69
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)	\$56.48	\$145.53	\$1,000.00	14.55%	\$854.47
101-000-000-543-50-95-00	Fuel & Maintenance	\$18.95	\$426.60	\$4,000.00	10.67%	\$3,573.40
101-000-000-543-60-49-00	Training & Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
101-000-000-543-70-20-00	Uniforms	\$0.00	\$165.49	\$300.00	55.16%	\$134.51
101-000-000-543-70-49-00	Supplies/Miscellaneous	\$0.00	\$437.57	\$3,200.00	13.67%	\$2,762.43
101-000-000-595-61-63-01	2nd Street - Phase 1	\$0.00	\$0.00	\$250,000.00	0.00%	\$250,000.00
101-000-000-595-65-00-00	CM&A Park & Ride	\$0.00	\$0.00	\$420,000.00	0.00%	\$420,000.00
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
101-000-000-597-43-90-00	Operating Transfer - Gen./001	\$2,395.16	\$7,185.48	\$28,742.00	25.00%	\$21,556.52
	<b>Fund Total</b>	<b>\$10,186.53</b>	<b>\$31,364.62</b>	<b>\$814,630.00</b>	<b>3.85%</b>	<b>\$783,265.38</b>



# Expenditure Summary

2011 - March

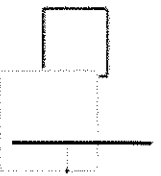
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>LANGLEY PARK FUND</b>						
102-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$3,505.00	0.00%	\$3,505.00
102-000-000-576-80-00-00	Maintenance	\$543.50	\$1,630.50	\$5,500.00	29.65%	\$3,869.50
102-000-000-576-80-47-00	Utilities	\$138.05	\$363.66	\$810.00	44.90%	\$446.34
102-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Fund Total</b>	<b>\$681.55</b>	<b>\$1,994.16</b>	<b>\$9,915.00</b>	<b>20.11%</b>	<b>\$7,920.84</b>
<b>CEMETERY FUND</b>						
104-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$6,827.00	0.00%	\$6,827.00
104-000-000-536-10-10-00	Cemetery - Wages	\$164.87	\$512.18	\$1,764.00	29.04%	\$1,251.82
104-000-000-536-10-20-00	Cemetery - Benefits	\$90.44	\$256.51	\$968.00	26.50%	\$711.49
104-000-000-536-50-48-00	Contract Maintenance	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
104-000-000-596-36-63-00	Improvements	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
104-000-000-597-00-00-00	Transfer Out	\$0.00	\$0.00	\$2,624.00	0.00%	\$2,624.00
104-000-030-536-50-47-00	Utilities-Cemetery	\$131.34	\$242.63	\$440.00	55.14%	\$197.37
104-000-030-594-36-61-00	Repurchase Cemetery Plots	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	<b>Fund Total</b>	<b>\$386.65</b>	<b>\$1,011.32</b>	<b>\$20,373.00</b>	<b>4.96%</b>	<b>\$19,361.68</b>
<b>TOURISM FUND</b>						
105-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$7,751.00	0.00%	\$7,751.00
105-000-000-557-30-10-00	Tourism Wages- VIC Restrooms	\$849.99	\$2,129.59	\$10,291.00	20.69%	\$8,161.41
105-000-000-557-30-11-10	PD wages - special events	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
105-000-000-557-30-11-11	PW wages - special events	\$0.00	\$0.00	\$4,846.00	0.00%	\$4,846.00
105-000-000-557-30-20-00	Tourism Benefits-VIC Restroom	\$542.58	\$1,365.53	\$7,159.00	19.07%	\$5,793.47
105-000-000-557-30-21-00	PD benefits - special events	\$0.00	\$0.00	\$1,485.00	0.00%	\$1,485.00
105-000-000-557-30-22-00	PW benefits - special events	\$0.00	\$0.00	\$2,201.00	0.00%	\$2,201.00
105-000-000-557-30-40-00	Countywide Interlocal Agreement	\$0.00	\$0.00	\$21,167.00	0.00%	\$21,167.00
105-000-000-557-30-43-10	Whidbey Children's Theater	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
105-000-000-557-30-44-00	Signage	\$225.00	\$225.00	\$18,000.00	1.25%	\$17,775.00
105-000-000-557-30-47-00	Utilities/VIC & R/R	\$550.14	\$1,307.37	\$3,200.00	40.86%	\$1,892.63
105-000-000-557-30-49-00	Chamber of Commerce	\$0.00	\$2,681.68	\$24,065.00	11.14%	\$21,383.32



# Expenditure Summary

2011 - March

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
105-000-000-557-30-49-01	WICA	\$0.00	\$0.00	\$10,583.00	0.00%	\$10,583.00
105-000-000-557-30-49-02	Miscellaneous	\$0.00	\$0.00	\$5,968.00	0.00%	\$5,968.00
105-000-000-575-90-00-00	Public RRs-R&M/Misc Supplies	\$76.71	\$352.68	\$4,000.00	8.82%	\$3,647.32
	<b>Fund Total</b>	<b>\$2,244.42</b>	<b>\$8,061.85</b>	<b>\$127,716.00</b>	<b>6.31%</b>	<b>\$119,654.15</b>
<b>CH/LIBRARY BOND FUND</b>						
201-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$106.00	0.00%	\$106.00
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	\$0.00	\$7,303.00	0.00%	\$7,303.00
201-000-000-592-72-80-01	Miscellaneous	\$0.00	\$171.75	\$174.00	98.71%	\$2.25
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$171.75</b>	<b>\$32,583.00</b>	<b>0.53%</b>	<b>\$32,411.25</b>
<b>CAPITAL RESERVE FUND</b>						
303-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$508,959.00	0.00%	\$508,959.00
303-000-000-581-10-00-00	Interfund Loan	\$0.00	\$25,000.00	\$0.00		(\$25,000.00)
303-000-000-589-79-00-00	Choochokam Funds/Pea Patch expenses	\$1,989.21	\$2,213.92	\$0.00		(\$2,213.92)
303-000-000-594-00-62-00	Municipal Capital Improvement	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
303-000-000-594-00-72-00	Library Capital Improvements	\$0.00	\$0.00	\$10,875.00	0.00%	\$10,875.00
303-000-000-594-34-70-00	PWTF Payment	\$0.00	\$0.00	\$29,145.00	0.00%	\$29,145.00
303-000-000-594-34-74-00	Water Improvements	\$0.00	\$0.00	\$63,750.00	0.00%	\$63,750.00
303-000-000-594-34-80-00	PWTF Loan/Interest	\$0.00	\$0.00	\$5,246.00	0.00%	\$5,246.00
303-000-000-594-48-64-00	Vehicle-Equip Replacement	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
303-000-000-595-10-00-00	2nd Street Water Improvements	\$0.00	\$0.00	\$33,750.00	0.00%	\$33,750.00
303-000-000-597-00-00-01	Transfer-Out	\$18,000.00	\$18,000.00	\$2,500.00	720.00%	(\$15,500.00)
	<b>Fund Total</b>	<b>\$19,989.21</b>	<b>\$45,213.92</b>	<b>\$719,225.00</b>	<b>6.29%</b>	<b>\$674,011.08</b>
<b>WATER FUND</b>						
401-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$89,743.00	0.00%	\$89,743.00
401-000-000-534-10-10-00	Water - Wages	\$4,354.08	\$12,464.96	\$52,958.00	23.54%	\$40,493.04
401-000-000-534-10-11-00	Water - Overtime	\$173.56	\$216.65	\$600.00	36.11%	\$383.35
401-000-000-534-10-20-00	Water - Benefits	\$2,544.09	\$6,790.60	\$31,153.00	21.80%	\$24,362.40



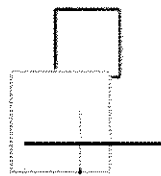
# Expenditure Summary

2011 - March

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$3,737.67	\$6,017.42	\$24,258.00	24.81%	\$18,240.58
401-000-000-534-10-90-00	Postage	\$94.66	\$187.90	\$700.00	26.84%	\$512.10
401-000-000-534-20-41-00	Engineering Services	\$2,361.79	\$3,374.29	\$11,200.00	30.13%	\$7,825.71
401-000-000-534-20-47-00	Water Conservation Program	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
401-000-000-534-50-95-00	Fuel & Maintenance	\$0.00	\$218.94	\$5,000.00	4.38%	\$4,781.06
401-000-000-534-80-31-00	Parts, Chemicals & Supplies	\$147.55	\$1,288.69	\$17,000.00	7.58%	\$15,711.31
401-000-000-534-80-43-00	Training/Travel	\$212.46	\$529.36	\$1,500.00	35.29%	\$970.64
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.	\$1,077.94	\$3,195.35	\$14,000.00	22.82%	\$10,804.65
401-000-000-534-80-48-00	Repairs & Maintenance	\$29.94	\$1,294.68	\$28,000.00	4.62%	\$26,705.32
401-000-000-534-90-20-00	Uniforms	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
401-000-000-534-90-47-00	SDWA Testing	\$0.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
401-000-000-534-90-49-00	Miscellaneous	\$0.00	\$585.90	\$1,000.00	58.59%	\$414.10
401-000-000-534-90-49-01	Operating Permits	\$0.00	\$1,688.50	\$2,000.00	84.43%	\$311.50
401-000-000-594-34-00-00	Equipment	\$688.07	\$688.07	\$1,500.00	45.87%	\$811.93
401-000-000-597-00-00-00	Transfer to Water Reserves	\$22,566.25	\$22,566.25	\$90,265.00	25.00%	\$67,698.75
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	\$5,867.00	\$17,601.00	\$70,404.00	25.00%	\$52,803.00
	<b>Fund Total</b>	<b>\$43,855.06</b>	<b>\$78,908.56</b>	<b>\$464,001.00</b>	<b>17.01%</b>	<b>\$385,092.44</b>

## SEWER FUND

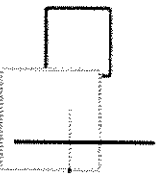
402-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$90,475.00	0.00%	\$90,475.00
402-000-000-535-10-53-00	Excise Tax	\$1,349.28	\$2,069.36	\$9,475.00	21.84%	\$7,405.64
402-000-000-535-20-41-00	Engineering	\$1,701.73	\$2,714.23	\$10,000.00	27.14%	\$7,285.77
402-000-000-535-50-48-00	Repairs & Maintenance	\$2,174.48	\$4,817.81	\$16,000.00	30.11%	\$11,182.19
402-000-000-535-50-95-00	Fuel & Maintenance	\$97.83	\$1,787.08	\$6,000.00	29.78%	\$4,212.92
402-000-000-535-60-48-00	Sewer Plant Testing	\$0.00	\$1,307.00	\$3,700.00	35.32%	\$2,393.00
402-000-000-535-70-00-00	Compost/Yard Waste Program	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
402-000-000-535-80-10-00	Sewer - Wages	\$6,715.61	\$18,192.20	\$85,919.00	21.17%	\$67,726.80
402-000-000-535-80-11-00	Sewer - Overtime	\$328.52	\$479.26	\$600.00	79.88%	\$120.74
402-000-000-535-80-20-00	Sewer - Benefits	\$3,800.98	\$9,867.15	\$50,039.00	19.72%	\$40,171.85



# Expenditure Summary

2011 - March

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
402-000-000-535-80-31-00	Supplies	\$3,776.93	\$8,032.40	\$18,750.00	42.84%	\$10,717.60
402-000-000-535-80-43-00	Training/Travel	\$212.46	\$494.36	\$1,000.00	49.44%	\$505.64
402-000-000-535-80-47-00	Utilities-Sewer Dept.	\$4,907.56	\$13,975.13	\$42,000.00	33.27%	\$28,024.87
402-000-000-535-80-49-00	NPDES Permit Fees	\$951.51	\$951.51	\$2,200.00	43.25%	\$1,248.49
402-000-000-535-90-20-00	Uniforms	\$118.89	\$118.89	\$500.00	23.78%	\$381.11
402-000-000-535-90-49-00	Miscellaneous	\$94.66	\$419.90	\$1,000.00	41.99%	\$580.10
402-000-000-596-35-00-00	Equip./Facility Improvements	\$688.07	\$688.07	\$0.00		(\$688.07)
402-000-000-597-00-00-00	Operating Transfer to Gen./001	\$8,102.42	\$24,307.26	\$97,229.00	25.00%	\$72,921.74
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>Fund Total</b>	<b>\$35,020.93</b>	<b>\$90,221.61</b>	<b>\$471,887.00</b>	<b>19.12%</b>	<b>\$381,665.39</b>
<b>STORMWATER FUND</b>						
403-000-000-508-00-00-00	Ending Cash And Investments	\$0.00	\$0.00	\$35,350.00	0.00%	\$35,350.00
403-000-000-531-51-00-00	Salaries and Wages	\$3,487.49	\$9,131.98	\$40,346.00	22.63%	\$31,214.02
403-000-000-531-51-10-00	Employee Benefits	\$2,037.16	\$5,251.85	\$26,511.00	19.81%	\$21,259.15
403-000-000-538-31-00-00	Utilities	\$46.44	\$84.05	\$250.00	33.62%	\$165.95
403-000-000-538-31-30-00	Uniforms	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
403-000-000-538-31-31-00	Supplies	\$0.00	\$0.00	\$1,887.00	0.00%	\$1,887.00
403-000-000-538-32-00-00	Engineering Services	\$455.17	\$1,467.67	\$10,225.00	14.35%	\$8,757.33
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	\$0.00	\$218.94	\$2,100.00	10.43%	\$1,881.06
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	\$688.07	\$688.07	\$4,800.00	14.33%	\$4,111.93
403-000-000-538-39-00-00	S/S Excise Tax	\$540.91	\$807.19	\$1,928.00	41.87%	\$1,120.81
403-000-000-538-90-00-00	Miscellaneous	\$0.00	\$110.82	\$500.00	22.16%	\$389.18
403-000-000-594-38-71-00	PWTF principal Park Ave	\$0.00	\$0.00	\$9,391.00	0.00%	\$9,391.00
403-000-000-594-38-72-00	PWTF Comp Plan	\$0.00	\$0.00	\$22,374.00	0.00%	\$22,374.00
403-000-000-594-38-80-00	PWTF Interest Park Ave	\$0.00	\$0.00	\$2,254.00	0.00%	\$2,254.00



# Expenditure Summary

2011 - March

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
403-000-000-597-00-90-00	Operating Transfer TO Gen./001	\$2,698.17	\$2,698.17	\$32,378.00	8.33%	\$29,679.83
403-000-000-597-38-14-00	Operating Transfer to 001	\$0.00	\$5,396.34	\$0.00		(\$5,396.34)
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>Fund Total</b>	<b>\$9,953.41</b>	<b>\$25,855.08</b>	<b>\$196,586.00</b>	<b>13.15%</b>	<b>\$170,730.92</b>
<b>SEWER IMPROVEMENT FUND</b>						
408-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$28,892.00	0.00%	\$28,892.00
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
408-000-000-582-35-70-00	SRF Loan Payment	\$9,327.55	\$9,327.55	\$18,655.00	50.00%	\$9,327.45
408-000-000-594-35-63-00	Sewer Extension/Improvement	\$15,880.60	\$47,938.60	\$65,000.00	73.75%	\$17,061.40
408-000-000-594-35-64-00	Capital Purchases/Repairs	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
	<b>Fund Total</b>	<b>\$25,208.15</b>	<b>\$57,266.15</b>	<b>\$351,547.00</b>	<b>16.29%</b>	<b>\$294,280.85</b>
<b>SCOTT MEMORIAL FUND</b>						
625-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$3,212.00	0.00%	\$3,212.00
	<b>625-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,212.00</b>	<b>0.00%</b>	<b>\$3,212.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,212.00</b>	<b>0.00%</b>	<b>\$3,212.00</b>
<b>ALL FUNDS</b>						
	<b>Grand Total</b>	<b>\$228,310.25</b>	<b>\$625,121.45</b>	<b>\$4,571,652.00</b>	<b>13.67%</b>	<b>\$3,946,530.55</b>