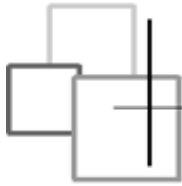


# Expenditure Summary

2011 - June

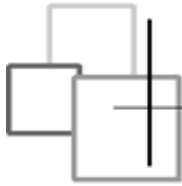
Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
<b>GENERAL FUND</b>						
001-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$132,736.00	0.00%	\$132,736.00
001-000-000-508-00-00-01	Ending Cash (Change Drawer)	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Total</b>	<b>\$0.00</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	\$40.00	\$500.00	8.00%	\$460.00
001-000-000-511-60-00-00	Council Services	\$200.00	\$1,200.00	\$3,000.00	40.00%	\$1,800.00
001-000-000-511-70-00-00	Election Costs	\$0.00	\$323.06	\$475.00	68.01%	\$151.94
001-000-000-511-80-00-00	Voter Registration	\$0.00	\$1,347.74	\$1,250.00	107.82%	(\$97.74)
001-000-000-518-20-00-00	Leasehold excise tax	\$0.00	\$0.00	\$4,150.00	0.00%	\$4,150.00
	<b>Total</b>	<b>\$200.00</b>	<b>\$2,910.80</b>	<b>\$9,375.00</b>	<b>31.05%</b>	<b>\$6,464.20</b>
<b>Interfund Loan</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	\$1,039.30	\$8,560.56	\$17,067.00	50.16%	\$8,506.44
001-000-010-513-10-10-00	Mayor's Wages	\$4,461.00	\$24,535.50	\$53,532.00	45.83%	\$28,996.50
001-000-010-513-10-20-00	Mayor - Benefits	\$1,593.34	\$8,749.78	\$20,959.00	41.75%	\$12,209.22
001-000-010-513-10-20-01	Assistant - Benefits	\$93.34	\$768.80	\$1,406.00	54.68%	\$637.20
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	\$0.00	\$61.09	\$0.00		(\$61.09)
001-000-010-513-40-00-00	Training/travel - Mayor-Admin.	\$454.51	\$624.51	\$1,000.00	62.45%	\$375.49
	<b>Total</b>	<b>\$7,641.49</b>	<b>\$43,341.00</b>	<b>\$93,964.00</b>	<b>46.13%</b>	<b>\$50,623.00</b>
<b>Court/Judicial Services</b>						
001-000-020-512-40-00-00	Isl CO Dist Crt/lmc Services	\$0.00	\$9,715.56	\$23,230.00	41.82%	\$13,514.44
001-000-020-512-50-41-00	Judges Services	\$141.71	\$141.71	\$400.00	35.43%	\$258.29
001-000-020-512-50-41-01	Prosecuting Atty Services	\$0.00	\$2,910.00	\$4,500.00	64.67%	\$1,590.00
001-000-020-512-50-41-02	Public Defender	\$0.00	\$900.00	\$1,200.00	75.00%	\$300.00
	<b>Total</b>	<b>\$141.71</b>	<b>\$13,667.27</b>	<b>\$29,330.00</b>	<b>46.60%</b>	<b>\$15,662.73</b>
<b>Finance &amp; Records</b>						



# Expenditure Summary

2011 - June

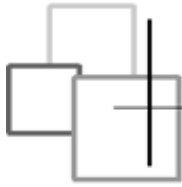
Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
001-000-030-514-10-10-00	Wages - Finance	\$11,529.36	\$61,191.84	\$134,496.00	45.50%	\$73,304.16
001-000-030-514-10-20-00	Benefits - Finance	\$3,862.63	\$20,916.56	\$49,256.00	42.46%	\$28,339.44
001-000-030-514-10-48-00	Postage Machine Expenses	\$0.00	\$451.34	\$920.00	49.06%	\$468.66
001-000-030-514-10-49-00	Miscellaneous	\$21.34	\$316.34	\$360.00	87.87%	\$43.66
001-000-030-514-23-41-00	Audit	\$10,167.30	\$10,167.30	\$22,000.00	46.22%	\$11,832.70
001-000-030-514-40-43-00	Training/travel	\$0.00	\$14.00	\$500.00	2.80%	\$486.00
	<b>Total</b>	<b>\$25,580.63</b>	<b>\$93,057.38</b>	<b>\$207,532.00</b>	<b>44.84%</b>	<b>\$114,474.62</b>
	<b>Legal Services</b>					
001-000-040-515-22-00-00	Attorney - Civil/admin	\$6,884.00	\$34,457.74	\$35,000.00	98.45%	\$542.26
	<b>Total</b>	<b>\$6,884.00</b>	<b>\$34,457.74</b>	<b>\$35,000.00</b>	<b>98.45%</b>	<b>\$542.26</b>
	<b>General Government</b>					
001-000-050-519-90-00-00	Association Dues	\$150.00	\$969.00	\$1,000.00	96.90%	\$31.00
001-000-050-519-90-31-00	Office Supplies/r&m	\$111.64	\$984.61	\$6,900.00	14.27%	\$5,915.39
001-000-050-519-90-42-00	Postage/ups (+box Rental)	\$100.00	\$606.02	\$2,500.00	24.24%	\$1,893.98
001-000-050-519-90-42-01	Telephone/internet	\$600.66	\$3,681.27	\$7,900.00	46.60%	\$4,218.73
001-000-050-519-90-45-00	Copier/printer Lease (inc R&m)	\$2,570.82	\$4,818.75	\$7,500.00	64.25%	\$2,681.25
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	\$631.59	\$4,732.72	\$8,893.00	53.22%	\$4,160.28
001-000-050-519-90-49-00	Miscellaneous	\$120.01	\$370.72	\$300.00	123.57%	(\$70.72)
001-000-050-519-90-49-01	Publication/legals	\$0.00	\$481.20	\$3,200.00	15.04%	\$2,718.80
	<b>Total</b>	<b>\$4,284.72</b>	<b>\$84,190.29</b>	<b>\$106,237.00</b>	<b>79.25%</b>	<b>\$22,046.71</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	\$5,390.00	\$5,000.00	107.80%	(\$390.00)
	<b>Total</b>	<b>\$0.00</b>	<b>\$5,390.00</b>	<b>\$7,000.00</b>	<b>77.00%</b>	<b>\$1,610.00</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>
	<b>Police Department</b>					



# Expenditure Summary

2011 - June

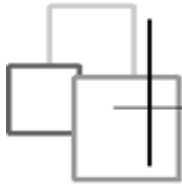
Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
001-000-070-521-20-10-00	Wages - Police	\$50,706.97	\$131,508.05	\$218,812.00	60.10%	\$87,303.95
001-000-070-521-20-11-00	Overtime - Police	\$2,068.04	\$3,769.94	\$12,000.00	31.42%	\$8,230.06
001-000-070-521-20-20-00	Benefits - Police	\$8,387.69	\$31,969.79	\$66,186.00	48.30%	\$34,216.21
001-000-070-521-20-20-01	Uniforms	\$0.00	\$695.71	\$1,200.00	57.98%	\$504.29
001-000-070-521-20-31-00	Supplies-Printing	\$145.06	\$623.86	\$1,000.00	62.39%	\$376.14
001-000-070-521-20-42-00	Telephone	\$407.33	\$1,542.85	\$2,800.00	55.10%	\$1,257.15
001-000-070-521-20-49-00	Miscellaneous	\$172.00	\$269.85	\$200.00	134.93%	(\$69.85)
001-000-070-521-40-43-00	Training/travel	\$0.00	\$35.80	\$1,000.00	3.58%	\$964.20
001-000-070-521-50-95-00	Fuel & Maintenance	\$2,155.31	\$7,744.64	\$10,000.00	77.45%	\$2,255.36
001-000-070-521-90-10-00	Reserves Wages	\$0.00	\$1,677.60	\$8,000.00	20.97%	\$6,322.40
001-000-070-521-90-20-00	Reserves Benefits	\$0.00	\$282.65	\$950.00	29.75%	\$667.35
001-000-070-594-21-64-00	Equipment (incl. R&m)	\$0.00	\$666.90	\$1,800.00	37.05%	\$1,133.10
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>\$64,042.40</b>	<b>\$180,787.64</b>	<b>\$328,948.00</b>	<b>55.00%</b>	<b>\$148,160.36</b>
	<b>Dispatch &amp; Communications</b>					
001-000-095-528-60-42-01	Pager Contract Services	\$0.00	\$103.23	\$585.00	17.65%	\$481.77
001-000-095-528-60-42-03	Dispatch Services/icom	\$4,100.00	\$12,300.00	\$16,000.00	76.88%	\$3,700.00
001-000-095-528-60-42-04	Spillman/sprint Data Lines	\$88.00	\$1,188.00	\$2,600.00	45.69%	\$1,412.00
001-000-095-528-90-42-00	Other Services/learn	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
	<b>Total</b>	<b>\$4,188.00</b>	<b>\$14,341.23</b>	<b>\$19,935.00</b>	<b>71.94%</b>	<b>\$5,593.77</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	\$133.48	\$1,600.00	8.34%	\$1,466.52
001-000-100-539-50-35-00	Facilities Maint. Supplies	\$182.69	\$783.02	\$2,000.00	39.15%	\$1,216.98
	<b>Total</b>	<b>\$182.69</b>	<b>\$1,301.50</b>	<b>\$3,984.00</b>	<b>32.67%</b>	<b>\$2,682.50</b>
	<b>Planning &amp; Development</b>					
001-000-110-558-10-31-00	Supplies	\$0.00	\$118.22	\$500.00	23.64%	\$381.78
001-000-110-558-10-42-00	Telephone	\$68.41	\$410.64	\$816.00	50.32%	\$405.36
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	\$4,700.00	\$27,916.97	\$125,328.00	22.28%	\$97,411.03



# Expenditure Summary

2011 - June

Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
001-000-110-558-60-20-00	Land Use/planner Benefits	\$2,130.56	\$8,671.79	\$57,102.00	15.19%	\$48,430.21
001-000-110-558-60-41-00	Planner-Consultant/prof Serv's	\$13,962.50	\$24,412.50	\$0.00		(\$24,412.50)
001-000-110-558-60-49-00	Miscellaneous	\$0.00	\$13.65	\$0.00		(\$13.65)
	<b>Total</b>	<b>\$20,861.47</b>	<b>\$61,543.77</b>	<b>\$184,246.00</b>	<b>33.40%</b>	<b>\$122,702.23</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	\$2,910.00	\$14,670.00	\$36,000.00	40.75%	\$21,330.00
001-000-120-559-60-20-00	Building Department Benefits	\$258.66	\$1,306.38	\$3,143.00	41.56%	\$1,836.62
	<b>Total</b>	<b>\$3,168.66</b>	<b>\$15,976.38</b>	<b>\$39,743.00</b>	<b>40.20%</b>	<b>\$23,766.62</b>
	<b>Mental/Physical Health</b>					
001-000-125-566-00-51-00	Island Co. Alcohol Program	\$0.00	\$134.99	\$260.00	51.92%	\$125.01
	<b>Total</b>	<b>\$0.00</b>	<b>\$134.99</b>	<b>\$260.00</b>	<b>51.92%</b>	<b>\$125.01</b>
	<b>Library Services</b>					
001-000-140-572-10-49-00	Sno Isle Contract	\$0.00	\$5,679.50	\$22,718.00	25.00%	\$17,038.50
001-000-140-572-50-00-00	Landscaping Maintenance	\$0.00	\$146.75	\$650.00	22.58%	\$503.25
001-000-140-572-50-10-00	Salaries	\$813.83	\$4,365.85	\$9,993.00	43.69%	\$5,627.15
001-000-140-572-50-20-00	Benefits	\$501.39	\$2,737.21	\$6,275.00	43.62%	\$3,537.79
001-000-140-572-50-47-00	Utilities For Library	\$535.29	\$3,570.36	\$6,500.00	54.93%	\$2,929.64
001-000-140-572-50-48-00	Bldg. Maint. & Repair	\$0.00	\$1,162.63	\$2,000.00	58.13%	\$837.37
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>\$1,850.51</b>	<b>\$17,662.30</b>	<b>\$50,136.00</b>	<b>36.69%</b>	<b>\$32,473.70</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	\$240.76	\$1,928.25	\$2,940.00	65.59%	\$1,011.75
001-000-150-576-80-20-00	Parks-Benefits	\$124.44	\$962.60	\$1,614.00	59.64%	\$651.40
001-000-150-576-80-31-00	Parks - Supplies/miscellaneous	\$56.49	\$81.47	\$1,000.00	8.15%	\$918.53
001-000-150-576-80-47-00	Parks-Utilities/waste Disposal	\$357.35	\$2,077.09	\$4,500.00	46.16%	\$2,422.91
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>\$779.04</b>	<b>\$5,049.41</b>	<b>\$26,554.00</b>	<b>19.02%</b>	<b>\$21,504.59</b>
	<b>Debt Service</b>					



# Expenditure Summary

2011 - June

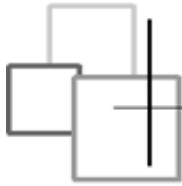
Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
001-000-170-597-00-00-00	Transfer TO Ch/lib Debt Serv.	\$0.00	\$3,651.25	\$32,477.00	11.24%	\$28,825.75
	<b>Total</b>	<b>\$0.00</b>	<b>\$3,651.25</b>	<b>\$32,477.00</b>	<b>11.24%</b>	<b>\$28,825.75</b>
	<b>Other Expenditures/expenses</b>					
001-000-180-594-14-64-00	Computers/equipment/furniture	\$519.00	\$519.00	\$2,000.00	25.95%	\$1,481.00
001-000-180-594-14-64-01	Computers/r&m	\$0.00	\$772.40	\$2,000.00	38.62%	\$1,227.60
001-000-180-594-14-64-02	Vision/s0ftware Maintenance	\$0.00	\$0.00	\$4,375.00	0.00%	\$4,375.00
	<b>Total</b>	<b>\$519.00</b>	<b>\$1,291.40</b>	<b>\$8,375.00</b>	<b>15.42%</b>	<b>\$7,083.60</b>
	<b>Transfers Out</b>					
001-000-190-597-00-00-02	Transfer Out-Streets Fund	\$6,253.00	\$12,506.00	\$25,012.00	50.00%	\$12,506.00
	<b>Total</b>	<b>\$6,253.00</b>	<b>\$12,506.00</b>	<b>\$25,012.00</b>	<b>50.00%</b>	<b>\$12,506.00</b>
	<b>Fund Total</b>	<b>\$146,577.32</b>	<b>\$591,260.35</b>	<b>\$1,359,977.00</b>	<b>43.48%</b>	<b>\$768,716.65</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	\$5,313.74	\$11,600.00	45.81%	\$6,286.26
101-000-000-542-63-47-00	Street Lighting	\$1,257.87	\$7,565.45	\$15,500.00	48.81%	\$7,934.55
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	\$1,188.18	\$9,383.32	\$14,086.00	66.61%	\$4,702.68
101-000-000-543-10-10-01	Streets - Overtime	\$0.00	\$90.40	\$500.00	18.08%	\$409.60
101-000-000-543-10-20-00	Streets - Benefits	\$784.88	\$5,139.73	\$8,859.00	58.02%	\$3,719.27
101-000-000-543-20-41-00	Engineering/Legal	\$1,179.50	\$11,763.24	\$14,515.00	81.04%	\$2,751.76
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)	\$54.34	\$351.06	\$1,000.00	35.11%	\$648.94
101-000-000-543-50-95-00	Fuel & Maintenance	\$69.81	\$1,064.61	\$4,000.00	26.62%	\$2,935.39
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	\$188.86	\$300.00	62.95%	\$111.14
101-000-000-543-70-49-00	Supplies/Miscellaneous	\$8.17	\$634.18	\$3,200.00	19.82%	\$2,565.82
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	\$2,890.97	\$7,990.64	\$420,000.00	1.90%	\$412,009.36
101-000-000-597-42-64-00	Trans. Out/Veh. Equip. Reserve	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



# Expenditure Summary

2011 - June

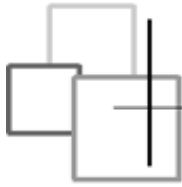
Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
101-000-000-597-43-00-00	Transfer Out-Equip Maint. Res.	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
101-000-000-597-43-90-00	Operating Transfer - Gen./001	\$2,395.16	\$14,370.96	\$28,742.00	50.00%	\$14,371.04
	<b>Fund Total</b>	<b>\$9,828.88</b>	<b>\$63,856.19</b>	<b>\$814,630.00</b>	<b>7.84%</b>	<b>\$750,733.81</b>
<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	\$645.68	\$3,363.18	\$5,500.00	61.15%	\$2,136.82
102-000-000-576-80-47-00	Utilities	\$132.48	\$543.43	\$810.00	67.09%	\$266.57
102-000-000-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
	<b>Fund Total</b>	<b>\$778.16</b>	<b>\$3,906.61</b>	<b>\$9,915.00</b>	<b>39.40%</b>	<b>\$6,008.39</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	\$144.46	\$945.56	\$1,764.00	53.60%	\$818.44
104-000-000-536-10-20-00	Cemetery - Benefits	\$74.67	\$479.72	\$968.00	49.56%	\$488.28
104-000-000-536-50-48-00	Contract Maintenance	\$617.97	\$967.34	\$3,500.00	27.64%	\$2,532.66
104-000-000-594-60-00-00	Improvements	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
104-000-000-596-36-63-00	Improvements	\$334.80	\$334.80	\$0.00		(\$334.80)
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	\$110.86	\$353.49	\$440.00	80.34%	\$86.51
104-000-030-594-36-61-00	Repurchase Cemetery Plots	\$0.00	(\$562.50)	\$250.00	-225.00%	\$812.50
	<b>Fund Total</b>	<b>\$1,282.76</b>	<b>\$2,518.41</b>	<b>\$20,373.00</b>	<b>12.36%</b>	<b>\$17,854.59</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	\$884.71	\$4,723.26	\$10,291.00	45.90%	\$5,567.74
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 Restrooms	\$552.28	\$3,013.12	\$7,159.00	42.09%	\$4,145.88
105-000-000-557-30-21-00	PD benefits - special events	\$0.00	\$0.00	\$1,485.00	0.00%	\$1,485.00



# Expenditure Summary

2011 - June

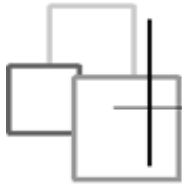
Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
105-000-000-557-30-22-00	PW benefits - special events	\$0.00	\$0.00	\$2,201.00	0.00%	\$2,201.00
105-000-000-557-30-40-00	Countywide Interlocal Agreem't	\$12,645.10	\$12,645.10	\$21,167.00	59.74%	\$8,521.90
105-000-000-557-30-43-10	Whidbey Children's Theater	\$415.00	\$415.00	\$2,500.00	16.60%	\$2,085.00
105-000-000-557-30-44-00	Signage	\$0.00	\$225.00	\$18,000.00	1.25%	\$17,775.00
105-000-000-557-30-47-00	Utilities/VIC & R/R	\$472.22	\$2,059.02	\$3,200.00	64.34%	\$1,140.98
105-000-000-557-30-49-00	Chamber of Commerce	\$4,391.00	\$14,224.12	\$24,065.00	59.11%	\$9,840.88
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 Restrooms-R&M/Misc'l, Supplies.	\$386.20	\$1,189.08	\$4,000.00	29.73%	\$2,810.92
	<b>Fund Total</b>	<b>\$19,746.51</b>	<b>\$38,493.70</b>	<b>\$127,716.00</b>	<b>30.14%</b>	<b>\$89,222.30</b>
<b>GO 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	\$3,651.25	\$7,303.00	50.00%	\$3,651.75
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>\$3,823.00</b>	<b>\$32,583.00</b>	<b>11.73%</b>	<b>\$28,760.00</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	\$1,017.60	\$4,103.47	\$0.00		(\$4,103.47)
303-000-000-594-00-62-00	Municipal Capital Improvement	\$3,616.00	\$3,616.00	\$5,000.00	72.32%	\$1,384.00
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	\$29,144.63	\$29,144.63	\$29,145.00	100.00%	\$0.37
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	\$5,246.03	\$5,246.03	\$5,246.00	100.00%	(\$0.03)
303-000-000-594-48-64-00	Vehicle-Equip Replacement	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00



# Expenditure Summary

2011 - June

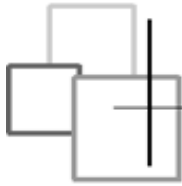
Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
303-000-000-595-10-00-00	2nd Street Water Improvements	\$0.00	\$0.00	\$33,750.00	0.00%	\$33,750.00
303-000-000-597-00-00-01	Transfer-Out	\$0.00	\$18,000.00	\$2,500.00	720.00%	(\$15,500.00)
	<b>Fund Total</b>	<b>\$39,024.26</b>	<b>\$85,110.13</b>	<b>\$719,225.00</b>	<b>11.83%</b>	<b>\$634,114.87</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	\$4,541.05	\$25,688.08	\$52,958.00	48.51%	\$27,269.92
401-000-000-534-10-11-00	Water - Overtime	\$15.75	\$285.84	\$600.00	47.64%	\$314.16
401-000-000-534-10-20-00	Water - Benefits	\$2,411.95	\$13,962.53	\$31,153.00	44.82%	\$17,190.47
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	\$1,511.07	\$11,344.42	\$24,258.00	46.77%	\$12,913.58
401-000-000-534-10-90-00	Postage	\$286.40	\$663.38	\$700.00	94.77%	\$36.62
401-000-000-534-20-41-00	Engineering Services	\$849.52	\$5,730.87	\$11,200.00	51.17%	\$5,469.13
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	\$174.30	\$932.97	\$5,000.00	18.66%	\$4,067.03
401-000-000-534-80-31-00	Parts, Chemicals & Supplies	\$1,074.86	\$3,120.52	\$17,000.00	18.36%	\$13,879.48
401-000-000-534-80-43-00	Training/Travel	\$0.00	\$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.	\$845.01	\$6,044.89	\$14,000.00	43.18%	\$7,955.11
401-000-000-534-80-48-00	Repairs & Maintenance	\$0.00	\$1,337.05	\$28,000.00	4.78%	\$26,662.95
401-000-000-534-90-20-00	Uniforms	\$135.88	\$213.60	\$200.00	106.80%	(\$13.60)
401-000-000-534-90-47-00	SDWA Testing	\$0.00	\$278.00	\$2,000.00	13.90%	\$1,722.00
401-000-000-534-90-49-00	Miscellaneous	\$18.00	\$618.30	\$1,000.00	61.83%	\$381.70
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	\$0.00	\$688.07	\$1,500.00	45.87%	\$811.93
401-000-000-597-00-00-00	Transfer to Water Reserves	\$22,566.25	\$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	\$5,867.00	\$35,202.00	\$70,404.00	50.00%	\$35,202.00
	<b>Fund Total</b>	<b>\$40,297.04</b>	<b>\$153,460.88</b>	<b>\$464,001.00</b>	<b>33.07%</b>	<b>\$310,540.12</b>



# Expenditure Summary

2011 - June

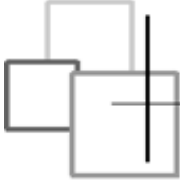
Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
<b>SEWER FUND</b>						
402-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$90,475.00	0.00%	\$90,475.00
402-000-000-535-10-53-00	Excise Tax	\$776.75	\$4,099.23	\$9,475.00	43.26%	\$5,375.77
402-000-000-535-20-41-00	Engineering	\$330.37	\$4,364.73	\$10,000.00	43.65%	\$5,635.27
402-000-000-535-50-48-00	Repairs & Maintenance	\$1,538.16	\$9,430.52	\$16,000.00	58.94%	\$6,569.48
402-000-000-535-50-95-00	Fuel & Maintenance	\$217.52	\$3,867.55	\$6,000.00	64.46%	\$2,132.45
402-000-000-535-60-48-00	Sewer Plant Testing	\$0.00	\$2,112.14	\$3,700.00	57.08%	\$1,587.86
402-000-000-535-70-00-00	Composting/Yard Waste Program	\$0.00	\$11,298.01	\$25,000.00	45.19%	\$13,701.99
402-000-000-535-80-10-00	Sewer - Wages	\$7,297.25	\$39,545.27	\$85,919.00	46.03%	\$46,373.73
402-000-000-535-80-11-00	Sewer - Overtime	\$73.51	\$616.92	\$600.00	102.82%	(\$16.92)
402-000-000-535-80-20-00	Sewer - Benefits	\$3,814.48	\$21,191.00	\$50,039.00	42.35%	\$28,848.00
402-000-000-535-80-31-00	Supplies	\$4,253.14	\$13,155.13	\$18,750.00	70.16%	\$5,594.87
402-000-000-535-80-43-00	Training/Travel	\$0.00	\$494.36	\$1,000.00	49.44%	\$505.64
402-000-000-535-80-47-00	Utilities-Sewer Dept.	\$3,853.38	\$24,278.37	\$42,000.00	57.81%	\$17,721.63
402-000-000-535-80-49-00	NPDES Permit Fees	\$0.00	\$951.51	\$2,200.00	43.25%	\$1,248.49
402-000-000-535-90-20-00	Uniforms	\$0.00	\$118.89	\$500.00	23.78%	\$381.11
402-000-000-535-90-49-00	Miscellaneous	\$0.00	\$618.98	\$1,000.00	61.90%	\$381.02
402-000-000-596-35-00-00	Equip./Facility Improvements	\$0.00	\$688.07	\$0.00		(\$688.07)
402-000-000-597-00-00-00	Operating Transfer to Gen./001	\$8,102.42	\$48,614.52	\$97,229.00	50.00%	\$48,614.48
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>\$30,256.98</b>	<b>\$185,445.20</b>	<b>\$471,887.00</b>	<b>39.30%</b>	<b>\$286,441.80</b>



# Expenditure Summary

2011 - June

Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
<b>STORMWATER FUND</b>						
403-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$35,350.00	0.00%	\$35,350.00
403-000-000-531-51-00-00	Salaries and Wages	\$3,461.64	\$19,326.19	\$40,346.00	47.90%	\$21,019.81
403-000-000-531-51-10-00	Employee Benefits	\$1,981.09	\$11,155.91	\$26,511.00	42.08%	\$15,355.09
403-000-000-538-31-00-00	Utilities	\$44.32	\$217.21	\$250.00	86.88%	\$32.79
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	\$235.98	\$2,599.03	\$10,225.00	25.42%	\$7,625.97
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	\$758.66	\$2,100.00	36.13%	\$1,341.34
403-000-000-538-35-40-00	Stormwater Maintenance	\$0.00	\$1,607.79	\$1,577.00	101.95%	(\$30.79)
403-000-000-538-38-00-00	Roadside Equipment	\$0.00	\$916.32	\$4,800.00	19.09%	\$3,883.68
403-000-000-538-39-00-00	S/S Excise Tax	\$269.27	\$1,628.20	\$1,928.00	84.45%	\$299.80
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	\$9,391.00	\$9,391.00	\$9,391.00	100.00%	\$0.00
403-000-000-594-38-72-00	PWTF Comp Plan	\$23,105.83	\$23,105.83	\$22,374.00	103.27%	(\$731.83)
403-000-000-594-38-80-00	PWTF Interest Park Ave	\$2,253.84	\$2,253.84	\$2,254.00	99.99%	\$0.16
403-000-000-597-00-90-00	Operating Transfer TO Gen./001	\$2,698.17	\$16,189.02	\$32,378.00	50.00%	\$16,198.02
403-000-000-597-38-14-00	Operating Transfer to 001	\$0.00	\$0.00	\$0.00		
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>\$43,441.14</b>	<b>\$89,259.82</b>	<b>\$196,586.00</b>	<b>45.40%</b>	<b>\$107,335.22</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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,892.00</b>	<b>0.00%</b>	<b>\$247,892.00</b>
408-000-000-582-35-70-00	SRF Loan Payment	\$0.00	\$9,327.55	\$18,655.00	50.00%	\$9,327.45



# Expenditure Summary

2011 - June

Account Number	Description	June	Year to Date	Budget Amt	% of Total	Balance
408-000-000-594-35-63-00	Sewer Extension/Improvement	\$1,032.65	\$49,895.20	\$65,000.00	76.76%	\$15,104.80
408-000-000-594-35-64-00	Capital Purchases/Repairs	\$4,245.38	\$11,936.66	\$20,000.00	59.68%	\$8,063.34
	<b>Fund Total</b>	<b>\$5,278.03</b>	<b>\$71,159.41</b>	<b>\$351,547.00</b>	<b>20.24%</b>	<b>\$280,387.59</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>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>\$336,511.08</b>	<b>\$1,288,293.70</b>	<b>\$4,571,652.00</b>	<b>28.18%</b>	<b>\$3,283,358.30</b>