



Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
	GENERAL FUND					
001-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$38,088.00	0.00%	\$38,088.00
	001-000-000-50 Total	\$0.00	\$0.00	\$38,088.00	0.00%	\$38,088.00
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	\$2,200.00	\$3,000.00	73.33%	\$800.00
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	\$7,216.00	\$14,776.00	\$15,000.00	98.51%	\$224.00
	001-000-000-51 Total	\$7,466.00	\$18,698.51	\$20,660.00	90.51%	\$1,961.49
001-000-010-513-10-00-00	Mayor's Assistant/services	\$2,051.26	\$23,123.30	\$31,194.00	74.13%	\$8,070.70
001-000-010-513-10-10-00	Mayor's Wages	\$4,237.94	\$39,064.52	\$50,855.00	76.82%	\$11,790.48
001-000-010-513-10-20-00	Mayor - Benefits	\$1,472.79	\$13,321.02	\$17,768.00	74.97%	\$4,446.98
001-000-010-513-10-20-01	Assistant - Benefits	\$189.00	\$1,681.25	\$0.00		(\$1,681.25)
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
	001-000-010-51 Total	\$7,950.99	\$77,822.41	\$102,317.00	76.06%	\$24,494.59
001-000-020-512-40-00-00	Isl CO Dist Crt/lmc Services	\$0.00	\$16,504.67	\$23,230.00	71.05%	\$6,725.33
001-000-020-512-50-41-00	Judges Services	\$0.00	\$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)
	001-000-020-51 Total	\$0.00	\$19,605.88	\$29,930.00	65.51%	\$10,324.12
001-000-030-514-10-10-00	Wages - Finance	\$12,241.16	\$129,599.04	\$174,083.00	74.45%	\$44,483.96
001-000-030-514-10-20-00	Benefits - Finance	\$3,668.38	\$42,624.44	\$63,826.00	66.78%	\$21,201.56
001-000-030-514-10-48-00	Postage Machine Expenses	\$16.25	\$630.10	\$900.00	70.01%	\$269.90
001-000-030-514-10-49-00	Miscellaneous	\$32.72	\$368.71	\$350.00	105.35%	(\$18.71)
001-000-030-514-40-43-00	Training/travel	\$0.00	\$72.61	\$0.00		(\$72.61)
	001-000-030-51 Total	\$15,958.51	\$173,294.90	\$239,159.00	72.46%	\$65,864.10

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-040-515-22-00-00	Attorney - Civil/admin	\$7,512.00	\$35,747.25	\$12,108.00	295.24%	(\$23,639.25)
	001-000-040-51 Total	\$7,512.00	\$35,747.25	\$12,108.00	295.24%	(\$23,639.25)
001-000-050-519-90-00-00	Association Dues	\$325.00	\$906.65	\$1,850.00	49.01%	\$943.35
001-000-050-519-90-31-00	Office Supplies/r&m	\$189.17	\$3,422.55	\$7,000.00	48.89%	\$3,577.45
001-000-050-519-90-42-00	Postage/ups (+box Rental)	\$0.00	\$2,100.00	\$2,500.00	84.00%	\$400.00
001-000-050-519-90-42-01	Telephone/internet	\$605.45	\$6,231.78	\$7,896.00	78.92%	\$1,664.22
001-000-050-519-90-45-00	Copier/printer Lease (inc R&m)	\$976.08	\$6,380.46	\$6,586.00	96.88%	\$205.54
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	\$465.71	\$5,225.57	\$8,893.00	58.76%	\$3,667.43
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	\$46.96	\$2,532.01	\$4,600.00	55.04%	\$2,067.99
	001-000-050-51 Total	\$2,608.37	\$86,013.02	\$98,739.00	87.11%	\$12,725.98
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
	001-000-050-59 Total	\$0.00	\$4,750.27	\$7,000.00	67.86%	\$2,249.73
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
	001-000-060-52 Total	\$0.00	\$5.60	\$200.00	2.80%	\$194.40
001-000-070-521-20-10-00	Wages - Police	\$19,913.49	\$180,991.85	\$237,543.00	76.19%	\$56,551.15
001-000-070-521-20-11-00	Overtime - Police	\$294.01	\$5,413.94	\$7,000.00	77.34%	\$1,586.06
001-000-070-521-20-20-00	Benefits - Police	\$7,182.18	\$65,534.17	\$87,817.00	74.63%	\$22,282.83
001-000-070-521-20-20-01	Uniforms	\$0.00	\$693.08	\$1,500.00	46.21%	\$806.92
001-000-070-521-20-31-00	Supplies-Printing	\$0.00	\$213.16	\$1,000.00	21.32%	\$786.84
001-000-070-521-20-42-00	Telephone	\$220.66	\$2,344.81	\$2,700.00	86.84%	\$355.19
001-000-070-521-20-49-00	Miscellaneous	\$15.80	\$102.07	\$250.00	40.83%	\$147.93
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	\$1,181.90	\$9,169.02	\$10,000.00	91.69%	\$830.98
001-000-070-521-90-10-00	Reserves Wages	\$186.40	\$2,702.80	\$5,500.00	49.14%	\$2,797.20
001-000-070-521-90-20-00	Reserves Benefits	\$21.56	\$468.56	\$660.00	70.99%	\$191.44
	001-000-070-52 Total	\$29,016.00	\$267,762.45	\$355,170.00	75.39%	\$87,407.55
001-000-070-594-21-64-00	Equipment (incl. R&m)	\$0.00	\$792.04	\$1,800.00	44.00%	\$1,007.96
001-000-070-594-21-64-01	Equipment/grant Expenses	\$1,256.09	\$12,231.39	\$0.00		(\$12,231.39)
001-000-070-597-00-00-00	Trans. Out/veh.-Equip. Reserve	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
	001-000-070-59 Total	\$1,256.09	\$13,023.43	\$4,300.00	302.87%	(\$8,723.43)
001-000-075-525-60-00-00	Emergency Preparedness	\$0.00	\$2,139.62	\$0.00		(\$2,139.62)
	001-000-075-52 Total	\$0.00	\$2,139.62	\$0.00		(\$2,139.62)

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-095-528-60-42-01	Pager Contract Services	\$34.38	\$305.91	\$584.00	52.38%	\$278.09
001-000-095-528-60-42-03	Dispatch Services/icom	\$3,977.00	\$15,908.00	\$15,910.00	99.99%	\$2.00
001-000-095-528-60-42-04	Spillman/sprint Data Lines	\$220.00	\$1,980.00	\$2,466.00	80.29%	\$486.00
001-000-095-528-90-42-00	Other Services/learn	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
	001-000-095-52 Total	\$4,231.38	\$18,943.91	\$19,710.00	96.11%	\$766.09
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	\$86.03	\$416.78	\$2,100.00	19.85%	\$1,683.22
001-000-100-539-50-48-00	City Vehicles Maintenance	\$0.00	(\$25.00)	\$0.00		\$25.00
	001-000-100-53 Total	\$86.03	\$5,061.65	\$4,078.00	124.12%	(\$983.65)
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	\$612.45	\$812.00	75.42%	\$199.55
001-000-110-558-40-43-00	Training/travel	\$10.00	\$10.00	\$500.00	2.00%	\$490.00
001-000-110-558-60-10-00	Land Use/planner Wages	\$10,248.30	\$92,234.70	\$122,920.00	75.04%	\$30,685.30
001-000-110-558-60-20-00	Land Use/planner Benefits	\$3,870.68	\$34,867.59	\$49,958.00	69.79%	\$15,090.41
001-000-110-558-70-41-00	Gma/comp Plan/expenses	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
	001-000-110-55 Total	\$14,197.02	\$127,836.12	\$174,890.00	73.10%	\$47,053.88
001-000-120-559-10-49-00	Miscellaneous/operating Exp's	\$0.00	\$996.25	\$600.00	166.04%	(\$396.25)
001-000-120-559-60-10-00	Building Department Wages	\$2,520.00	\$10,800.00	\$0.00		(\$10,800.00)
001-000-120-559-60-20-00	Building Department Benefits	\$230.71	\$988.74	\$0.00		(\$988.74)
001-000-120-559-60-41-00	Bldg. Official/inspections	\$0.00	\$30,420.00	\$66,070.00	46.04%	\$35,650.00
	001-000-120-55 Total	\$2,750.71	\$43,204.99	\$66,670.00	64.80%	\$23,465.01
001-000-125-566-00-51-00	Island Co. Alcohol Program	\$0.00	\$206.00	\$260.00	79.23%	\$54.00
	001-000-125-56 Total	\$0.00	\$206.00	\$260.00	79.23%	\$54.00
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
001-000-140-572-50-10-00	Salaries	\$530.06	\$11,612.06	\$0.00		(\$11,612.06)
001-000-140-572-50-20-00	Benefits	\$333.75	\$333.75	\$0.00		(\$333.75)
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	\$384.77	\$4,931.65	\$7,242.00	68.10%	\$2,310.35
001-000-140-572-50-48-00	Bldg. Maint. & Repair	\$0.00	\$2,063.94	\$2,000.00	103.20%	(\$63.94)
	001-000-140-57 Total	\$1,248.58	\$30,153.99	\$48,365.00	62.35%	\$18,211.01
001-000-140-597-72-00-00	Transfer Out - Library Reserve	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	001-000-140-59 Total	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-150-576-80-10-00	Parks-Wages/services	\$1,167.36	\$1,448.68	\$18,998.00	7.63%	\$17,549.32
001-000-150-576-80-20-00	Parks-Benefits	\$639.76	\$7,013.08	\$0.00		(\$7,013.08)

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-150-576-80-31-00	Parks - Supplies/miscellaneous	\$253.75	\$658.22	\$1,000.00	65.82%	\$341.78
001-000-150-576-80-47-00	Parks-Utilities/waste Disposal	\$601.00	\$3,513.30	\$4,500.00	78.07%	\$986.70
	001-000-150-57 Total	\$2,661.87	\$12,633.28	\$24,498.00	51.57%	\$11,864.72
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
	001-000-170-59 Total	\$0.00	\$4,463.75	\$33,928.00	13.16%	\$29,464.25
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	\$95.11	\$316.40	\$2,000.00	15.82%	\$1,683.60
001-000-180-594-14-64-02	Vision/s0ftware 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
	001-000-180-59 Total	\$95.11	\$1,806.40	\$9,975.00	18.11%	\$8,168.60
001-000-190-597-00-00-02	Transfer Out-Streets Fund	\$0.00	\$32,506.00	\$65,012.00	50.00%	\$32,506.00
	001-000-190-59 Total	\$0.00	\$32,506.00	\$65,012.00	50.00%	\$32,506.00
	Fund Total	\$97,038.66	\$975,679.43	\$1,357,057.00	71.90%	\$381,377.57
STREET FUND						
101-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$17,350.00	0.00%	\$17,350.00
	101-000-000-50 Total	\$0.00	\$0.00	\$17,350.00	0.00%	\$17,350.00
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)
	101-000-000-53 Total	\$0.00	\$643.40	\$175.00	367.66%	(\$468.40)
101-000-000-542-60-48-00	Traffic & Pedestrian Services	\$1,159.47	\$2,678.39	\$11,600.00	23.09%	\$8,921.61
101-000-000-542-63-47-00	Street Lighting	\$1,270.25	\$11,247.97	\$13,735.00	81.89%	\$2,487.03
101-000-000-542-64-31-00	Traffic Control	\$0.00	\$218.90	\$3,000.00	7.30%	\$2,781.10
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	\$3,333.65	\$33,109.33	\$46,300.00	71.51%	\$13,190.67
101-000-000-543-10-10-01	Streets - Overtime	\$0.00	\$142.10	\$0.00		(\$142.10)
101-000-000-543-10-20-00	Streets - Benefits	\$1,900.03	\$17,027.45	\$27,251.00	62.48%	\$10,223.55
101-000-000-543-20-41-00	Engineering/Legal	\$2,354.87	\$15,121.32	\$10,000.00	151.21%	(\$5,121.32)
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)	\$107.82	\$846.49	\$1,000.00	84.65%	\$153.51
101-000-000-543-50-95-00	Fuel & Maintenance	\$0.00	\$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	\$72.38	\$1,939.62	\$3,500.00	55.42%	\$1,560.38
	101-000-000-54 Total	\$10,198.47	\$85,729.10	\$129,636.00	66.13%	\$43,906.90

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-595-65-00-00	CM&A Park & Ride	\$4,425.80	\$36,912.95	\$420,000.00	8.79%	\$383,087.05
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	\$40,119.75	\$53,493.00	75.00%	\$13,373.25
	101-000-000-59 Total	\$8,883.55	\$83,032.70	\$486,493.00	17.07%	\$403,460.30
	Fund Total	\$19,082.02	\$169,405.20	\$633,654.00	26.73%	\$464,248.80
LANGLEY PARK FUND						
102-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$5,070.00	0.00%	\$5,070.00
	102-000-000-50 Total	\$0.00	\$0.00	\$5,070.00	0.00%	\$5,070.00
102-000-000-576-80-00-00	Maintenance	\$1,087.00	\$3,839.21	\$5,600.00	68.56%	\$1,760.79
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
	102-000-000-57 Total	\$1,087.00	\$4,377.31	\$6,510.00	67.24%	\$2,132.69
	Fund Total	\$1,087.00	\$4,377.31	\$11,580.00	37.80%	\$7,202.69
CEMETERY FUND						
104-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$1,519.00	0.00%	\$1,519.00
	104-000-000-50 Total	\$0.00	\$0.00	\$1,519.00	0.00%	\$1,519.00
104-000-000-536-10-10-00	Cemetery - Wages	\$421.65	\$3,809.74	\$5,157.00	73.88%	\$1,347.26
104-000-000-536-10-20-00	Cemetery - Benefits	\$228.35	\$2,061.89	\$2,210.00	93.30%	\$148.11
104-000-000-536-50-48-00	Contract Maintenance	\$0.00	\$848.84	\$0.00		(\$848.84)
	104-000-000-53 Total	\$650.00	\$6,720.47	\$7,367.00	91.22%	\$646.53
104-000-000-596-36-63-00	Improvements	\$0.00	\$178.27	\$0.00		(\$178.27)
	104-000-000-59 Total	\$0.00	\$178.27	\$0.00		(\$178.27)
104-000-030-536-50-47-00	Utilities-Cemetery	\$0.00	\$394.63	\$330.00	119.58%	(\$64.63)
	104-000-030-53 Total	\$0.00	\$394.63	\$330.00	119.58%	(\$64.63)
104-000-030-594-36-61-00	Repurchase Cemetery Plots	\$0.00	\$900.00	\$225.00	400.00%	(\$675.00)
	104-000-030-59 Total	\$0.00	\$900.00	\$225.00	400.00%	(\$675.00)
	Fund Total	\$650.00	\$8,193.37	\$9,441.00	86.78%	\$1,247.63
TOURISM FUND						
105-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$26,215.00	0.00%	\$26,215.00
	105-000-000-50 Total	\$0.00	\$0.00	\$26,215.00	0.00%	\$26,215.00

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
105-000-000-557-30-10-00	Tourism Wages	\$1,005.63	\$8,995.10	\$17,300.00	51.99%	\$8,304.90
105-000-000-557-30-20-00	Tourism Benefits	\$586.10	\$5,291.57	\$6,532.00	81.01%	\$1,240.43
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	\$59.76	\$2,502.50	\$3,200.00	78.20%	\$697.50
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	\$0.00	\$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
	105-000-000-55 Total	\$1,651.49	\$59,513.12	\$89,634.00	66.40%	\$30,120.88
105-000-000-575-90-00-00	Public Restrooms-R&M/Misc'l, Supplies.	\$834.31	\$3,132.98	\$3,000.00	104.43%	(\$132.98)
	105-000-000-57 Total	\$834.31	\$3,132.98	\$3,000.00	104.43%	(\$132.98)
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
	105-000-000-59 Total	\$0.00	\$6,750.00	\$13,500.00	50.00%	\$6,750.00
	Fund Total	\$2,485.80	\$69,396.10	\$132,349.00	52.43%	\$62,952.90
G O BOND '94 FUND						
201-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
	201-000-000-50 Total	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
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	\$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
	201-000-000-59 Total	\$0.00	\$4,463.75	\$34,102.00	13.09%	\$29,638.25
	Fund Total	\$0.00	\$4,463.75	\$34,152.00	13.07%	\$29,688.25
CAPITAL RESERVE FUND						
303-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$573,108.00	0.00%	\$573,108.00
	303-000-000-50 Total	\$0.00	\$0.00	\$573,108.00	0.00%	\$573,108.00
303-000-000-581-10-00-00	Interfund Loan	\$0.00	\$55,000.00	\$0.00		(\$55,000.00)
	303-000-000-58 Total	\$0.00	\$55,000.00	\$0.00		(\$55,000.00)
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	\$13,726.85	\$42,871.48	\$30,000.00	142.90%	(\$12,871.48)
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

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
303-000-000-597-00-00-01	Transfer-Out	\$0.00	\$6,046.03	\$0.00		(\$6,046.03)
	303-000-000-59 Total	\$13,726.85	\$55,037.88	\$128,765.00	42.74%	\$73,727.12
	Fund Total	\$13,726.85	\$110,037.88	\$701,873.00	15.68%	\$591,835.12
WATER FUND						
401-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$111,099.00	0.00%	\$111,099.00
	401-000-000-50 Total	\$0.00	\$0.00	\$111,099.00	0.00%	\$111,099.00
401-000-000-534-10-10-00	Water - Wages	\$4,645.04	\$44,359.00	\$56,325.00	78.76%	\$11,966.00
401-000-000-534-10-11-00	Water - Overtime	\$19.69	\$180.46	\$0.00		(\$180.46)
401-000-000-534-10-20-00	Water - Benefits	\$2,273.29	\$20,799.61	\$31,200.00	66.67%	\$10,400.39
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	\$86.24	\$724.40	\$740.00	97.89%	\$15.60
401-000-000-534-20-41-00	Engineering Services	\$650.26	\$9,914.18	\$11,100.00	89.32%	\$1,185.82
401-000-000-534-20-47-00	Water Conservation Program	\$0.00	\$755.87	\$1,500.00	50.39%	\$744.13
401-000-000-534-50-95-00	Fuel & Maintenance	\$0.00	\$2,619.40	\$5,000.00	52.39%	\$2,380.60
401-000-000-534-80-31-00	Parts, Chemicals & Supplies	\$1,061.38	\$9,780.60	\$17,000.00	57.53%	\$7,219.40
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.	\$1,522.69	\$9,415.94	\$20,091.00	46.87%	\$10,675.06
401-000-000-534-80-48-00	Repairs & Maintenance	\$1,191.99	\$12,894.26	\$28,000.00	46.05%	\$15,105.74
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	\$79.30	\$1,859.60	\$2,200.00	84.53%	\$340.40
401-000-000-534-90-49-00	Miscellaneous	\$0.00	\$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
	401-000-000-53 Total	\$11,529.88	\$136,008.74	\$204,924.00	66.37%	\$68,915.26
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	\$57,006.00	\$76,008.00	75.00%	\$19,002.00
	401-000-000-59 Total	\$6,334.00	\$103,412.20	\$182,773.00	56.58%	\$79,360.80
	Fund Total	\$17,863.88	\$239,420.94	\$498,796.00	48.00%	\$259,375.06

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
SEWER FUND						
402-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$72,204.00	0.00%	\$72,204.00
	402-000-000-50 Total	\$0.00	\$0.00	\$72,204.00	0.00%	\$72,204.00
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	\$810.27	\$8,897.50	\$8,910.00	99.86%	\$12.50
402-000-000-535-50-48-00	Repairs & Maintenance	\$3,343.16	\$9,279.00	\$16,000.00	57.99%	\$6,721.00
402-000-000-535-50-95-00	Fuel & Maintenance	\$59.70	\$4,452.11	\$6,000.00	74.20%	\$1,547.89
402-000-000-535-60-48-00	Sewer Plant Testing	\$0.00	\$2,178.15	\$3,700.00	58.87%	\$1,521.85
402-000-000-535-70-00-00	Composting/Yard Waste Program	\$0.00	\$9,454.19	\$25,000.00	37.82%	\$15,545.81
402-000-000-535-80-10-00	Sewer - Wages	\$7,274.45	\$67,298.43	\$86,701.00	77.62%	\$19,402.57
402-000-000-535-80-11-00	Sewer - Overtime	\$98.44	\$307.38	\$0.00		(\$307.38)
402-000-000-535-80-20-00	Sewer - Benefits	\$3,527.94	\$31,882.63	\$47,974.00	66.46%	\$16,091.37
402-000-000-535-80-31-00	Supplies	\$446.02	\$13,626.49	\$15,036.00	90.63%	\$1,409.51
402-000-000-535-80-43-00	Training/Travel	\$0.00	\$610.94	\$1,000.00	61.09%	\$389.06
402-000-000-535-80-47-00	Utilities-Sewer Dept.	\$2,949.75	\$33,260.15	\$39,228.00	84.79%	\$5,967.85
402-000-000-535-80-49-00	NPDES Permit Fees	\$1,076.70	\$3,035.21	\$2,200.00	137.96%	(\$835.21)
402-000-000-535-90-20-00	Uniforms	\$0.00	\$533.17	\$500.00	106.63%	(\$33.17)
402-000-000-535-90-49-00	Miscellaneous	\$86.24	\$1,420.75	\$1,000.00	142.08%	(\$420.75)
	402-000-000-53 Total	\$19,672.67	\$192,797.18	\$261,541.00	73.72%	\$68,743.82
402-000-000-597-00-00-00	Operating Transfer to Gen./001	\$6,977.09	\$62,793.77	\$83,725.00	75.00%	\$20,931.23
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
	402-000-000-59 Total	\$6,977.09	\$62,793.77	\$95,725.00	65.60%	\$32,931.23
	Fund Total	\$26,649.76	\$255,590.95	\$429,470.00	59.51%	\$173,879.05
STORMWATER FUND						
403-000-000-508-00-00-00	Ending Net Cash And Investments	\$0.00	\$0.00	\$887.00	0.00%	\$887.00
	403-000-000-50 Total	\$0.00	\$0.00	\$887.00	0.00%	\$887.00
403-000-000-531-51-00-00	Salaries and Wages	\$3,486.38	\$27,330.54	\$35,872.00	76.19%	\$8,541.46
403-000-000-531-51-10-00	Employee Benefits	\$1,835.25	\$17,195.04	\$22,853.00	75.24%	\$5,657.96

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$384.60	\$3,867.00	\$10,225.00	37.82%	\$6,358.00
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	\$1,832.58	\$2,189.00	83.72%	\$356.42
403-000-000-538-35-40-00	Stormwater Maintenance	\$981.02	\$981.02	\$1,577.00	62.21%	\$595.98
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)
403-000-000-538-90-00-00	Miscellaneous	\$0.00	\$484.42	\$0.00		(\$484.42)
	403-000-000-53 Total	\$6,687.25	\$53,690.07	\$80,705.00	66.53%	\$27,014.93
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	\$2,357.16	\$18,857.32	\$0.00		(\$18,857.32)
403-000-000-597-38-14-00	Operating Transfer to 001	\$0.00	\$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
	403-000-000-59 Total	\$2,357.16	\$56,246.88	\$67,436.00	83.41%	\$11,189.12
	Fund Total	\$9,044.41	\$109,936.95	\$149,028.00	73.77%	\$39,091.05
SEWER IMPROVEMENT FUND						
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
	408-000-000-50 Total	\$0.00	\$0.00	\$318,710.00	0.00%	\$318,710.00
408-000-000-582-35-70-00	SRF Loan Payment	\$9,327.55	\$18,655.10	\$18,655.00	100.00%	(\$0.10)
	408-000-000-58 Total	\$9,327.55	\$18,655.10	\$18,655.00	100.00%	(\$0.10)
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	\$6,472.14	\$17,818.25	\$20,000.00	89.09%	\$2,181.75
	408-000-000-59 Total	\$6,472.14	\$17,818.25	\$85,000.00	20.96%	\$67,181.75
	Fund Total	\$15,799.69	\$36,473.35	\$422,365.00	8.64%	\$385,891.65

Expenditure Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
SCOTT MEMORIAL FUND						
625-000-000-508-00-00-00	Ending Fund Balance	\$0.00	\$0.00	\$3,224.00	0.00%	\$3,224.00
	625-000-000-50 Total	\$0.00	\$0.00	\$3,224.00	0.00%	\$3,224.00
	Fund Total	\$0.00	\$0.00	\$3,224.00	0.00%	\$3,224.00
<hr/>						
	Grand Total	\$203,428.07	\$1,982,975.23	\$4,382,989.00	45.24%	\$2,400,013.77

