



# Expenditure Summary

2011 - August

| 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 ending balance</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               | \$350.00          | \$1,550.00         | \$3,000.00          | 51.67%         | \$1,450.00           |
| 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            | \$746.13           | \$4,150.00          | 17.98%         | \$3,403.87           |
|                                | <b>Total</b>                   | <b>\$350.00</b>   | <b>\$4,006.93</b>  | <b>\$9,375.00</b>   | <b>42.74%</b>  | <b>\$5,368.07</b>    |
| <b>Interfund Loan</b>          |                                |                   |                    |                     |                |                      |
| 001-000-000-581-20-00-00       | Loan Repayment Issued          | \$8,000.00        | \$33,000.00        | \$18,833.00         | 175.22%        | (\$14,167.00)        |
|                                | <b>Total</b>                   | <b>\$8,000.00</b> | <b>\$33,000.00</b> | <b>\$18,833.00</b>  | <b>175.22%</b> | <b>(\$14,167.00)</b> |
| <b>Administration</b>          |                                |                   |                    |                     |                |                      |
| 001-000-010-513-10-00-00       | Mayor's Assistant/services     | \$1,052.98        | \$11,090.45        | \$17,067.00         | 64.98%         | \$5,976.55           |
| 001-000-010-513-10-10-00       | Mayor's Wages                  | \$4,461.00        | \$33,457.50        | \$53,532.00         | 62.50%         | \$20,074.50          |
| 001-000-010-513-10-20-00       | Mayor - Benefits               | \$1,590.14        | \$11,931.66        | \$20,959.00         | 56.93%         | \$9,027.34           |
| 001-000-010-513-10-20-01       | Assistant - Benefits           | \$94.56           | \$996.01           | \$1,406.00          | 70.84%         | \$409.99             |
| 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. | \$140.38          | \$764.89           | \$1,000.00          | 76.49%         | \$235.11             |
|                                | <b>Total</b>                   | <b>\$7,339.06</b> | <b>\$58,342.36</b> | <b>\$93,964.00</b>  | <b>62.09%</b>  | <b>\$35,621.64</b>   |
| <b>Court/Judicial Services</b> |                                |                   |                    |                     |                |                      |
| 001-000-020-512-40-00-00       | Isl CO Dist Crt/lmc Services   | \$4,192.87        | \$14,266.76        | \$23,230.00         | 61.42%         | \$8,963.24           |
| 001-000-020-512-50-41-00       | Judges Services                | \$141.71          | \$283.42           | \$400.00            | 70.86%         | \$116.58             |
| 001-000-020-512-50-41-01       | Prosecuting Atty Services      | \$0.00            | \$4,268.00         | \$4,500.00          | 94.84%         | \$232.00             |
| 001-000-020-512-50-41-02       | Public Defender                | \$0.00            | \$900.00           | \$1,200.00          | 75.00%         | \$300.00             |
|                                | <b>Total</b>                   | <b>\$4,334.58</b> | <b>\$19,718.18</b> | <b>\$29,330.00</b>  | <b>67.23%</b>  | <b>\$9,611.82</b>    |



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2011 - August

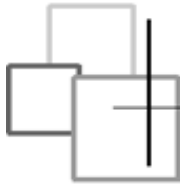
| Account Number                    | Description                    | Period             | Fiscal              | Budget              | % of Total     | Balance             |
|-----------------------------------|--------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| <b>Finance and Records</b>        |                                |                    |                     |                     |                |                     |
| 001-000-030-514-10-10-00          | Wages - Finance                | \$11,933.70        | \$84,225.06         | \$134,496.00        | 62.62%         | \$50,270.94         |
| 001-000-030-514-10-20-00          | Benefits - Finance             | \$4,849.05         | \$29,672.22         | \$49,256.00         | 60.24%         | \$19,583.78         |
| 001-000-030-514-10-48-00          | Postage Machine Expenses       | \$0.00             | \$633.96            | \$920.00            | 68.91%         | \$286.04            |
| 001-000-030-514-10-49-00          | Miscellaneous                  | \$34.19            | \$370.83            | \$360.00            | 103.01%        | (\$10.83)           |
| 001-000-030-514-23-41-00          | Audit                          | \$0.00             | \$10,167.30         | \$22,000.00         | 46.22%         | \$11,832.70         |
| 001-000-030-514-40-43-00          | Training/travel                | \$479.17           | \$493.17            | \$500.00            | 98.63%         | \$6.83              |
|                                   | <b>Total</b>                   | <b>\$17,296.11</b> | <b>\$125,562.54</b> | <b>\$207,532.00</b> | <b>60.50%</b>  | <b>\$81,969.46</b>  |
| <b>Legal Services</b>             |                                |                    |                     |                     |                |                     |
| 001-000-040-515-22-00-00          | Attorney - Civil/admin         | \$2,984.00         | \$42,511.74         | \$35,000.00         | 121.46%        | (\$7,511.74)        |
|                                   | <b>Total</b>                   | <b>\$2,984.00</b>  | <b>\$42,511.74</b>  | <b>\$35,000.00</b>  | <b>121.46%</b> | <b>(\$7,511.74)</b> |
| <b>General Government</b>         |                                |                    |                     |                     |                |                     |
| 001-000-050-519-90-00-00          | Association Dues               | \$0.00             | \$969.00            | \$1,000.00          | 96.90%         | \$31.00             |
| 001-000-050-519-90-31-00          | Office Supplies/r&m            | \$264.12           | \$1,260.53          | \$6,900.00          | 18.27%         | \$5,639.47          |
| 001-000-050-519-90-42-00          | Postage/ups (+box Rental)      | \$500.00           | \$1,106.02          | \$2,500.00          | 44.24%         | \$1,393.98          |
| 001-000-050-519-90-42-01          | Telephone/internet             | \$747.71           | \$5,023.76          | \$7,900.00          | 63.59%         | \$2,876.24          |
| 001-000-050-519-90-45-00          | Copier/printer Lease (inc R&m) | \$432.63           | \$5,749.77          | \$7,500.00          | 76.66%         | \$1,750.23          |
| 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   | \$325.15           | \$6,231.59          | \$8,893.00          | 70.07%         | \$2,661.41          |
| 001-000-050-519-90-49-00          | Miscellaneous                  | \$0.00             | \$488.76            | \$300.00            | 162.92%        | (\$188.76)          |
| 001-000-050-519-90-49-01          | Publication/legals             | \$0.00             | \$724.18            | \$3,200.00          | 22.63%         | \$2,475.82          |
|                                   | <b>Total</b>                   | <b>\$2,269.61</b>  | <b>\$89,099.61</b>  | <b>\$106,237.00</b> | <b>83.87%</b>  | <b>\$17,137.39</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>     |



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2011 - August

| Account Number                       | Description                    | Period             | Fiscal              | Budget              | % of Total    | Balance             |
|--------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| <b>Police Department</b>             |                                |                    |                     |                     |               |                     |
| 001-000-070-521-20-10-00             | Wages - Police                 | \$13,980.20        | \$158,465.28        | \$218,812.00        | 72.42%        | \$60,346.72         |
| 001-000-070-521-20-11-00             | Overtime - Police              | \$2,621.59         | \$8,795.36          | \$12,000.00         | 73.29%        | \$3,204.64          |
| 001-000-070-521-20-20-00             | Benefits - Police              | \$4,579.96         | \$41,489.42         | \$66,186.00         | 62.69%        | \$24,696.58         |
| 001-000-070-521-20-20-01             | Uniforms                       | \$533.13           | \$1,275.52          | \$1,200.00          | 106.29%       | (\$75.52)           |
| 001-000-070-521-20-31-00             | Supplies-Printing              | \$363.93           | \$987.79            | \$1,000.00          | 98.78%        | \$12.21             |
| 001-000-070-521-20-42-00             | Telephone                      | \$220.44           | \$1,989.99          | \$2,800.00          | 71.07%        | \$810.01            |
| 001-000-070-521-20-49-00             | Miscellaneous                  | \$12.64            | \$282.49            | \$200.00            | 141.25%       | (\$82.49)           |
| 001-000-070-521-40-43-00             | Training/travel                | \$115.69           | \$151.49            | \$1,000.00          | 15.15%        | \$848.51            |
| 001-000-070-521-50-95-00             | Fuel & Maintenance             | \$865.02           | \$9,512.57          | \$10,000.00         | 95.13%        | \$487.43            |
| 001-000-070-521-90-10-00             | Reserves Wages                 | \$559.20           | \$2,423.20          | \$8,000.00          | 30.29%        | \$5,576.80          |
| 001-000-070-521-90-20-00             | Reserves Benefits              | \$64.70            | \$368.92            | \$950.00            | 38.83%        | \$581.08            |
| 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>\$23,916.50</b> | <b>\$226,408.93</b> | <b>\$328,948.00</b> | <b>69.00%</b> | <b>\$102,539.07</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         | \$0.00             | \$12,300.00         | \$16,000.00         | 76.88%        | \$3,700.00          |
| 001-000-095-528-60-42-04             | Spillman/sprint Data Lines     | \$167.43           | \$1,696.77          | \$2,600.00          | 65.26%        | \$903.23            |
| 001-000-095-528-90-42-00             | Other Services/learn           | \$0.00             | \$750.00            | \$750.00            | 100.00%       | \$0.00              |
|                                      | <b>Total</b>                   | <b>\$167.43</b>    | <b>\$14,850.00</b>  | <b>\$19,935.00</b>  | <b>74.49%</b> | <b>\$5,085.00</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    | \$369.75           | \$503.23            | \$1,600.00          | 31.45%        | \$1,096.77          |
| 001-000-100-539-50-35-00             | Facilities Maint. Supplies     | \$0.00             | \$818.83            | \$2,000.00          | 40.94%        | \$1,181.17          |
|                                      | <b>Total</b>                   | <b>\$369.75</b>    | <b>\$1,707.06</b>   | <b>\$3,984.00</b>   | <b>42.85%</b> | <b>\$2,276.94</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                      | \$68.36            | \$547.36            | \$816.00            | 67.08%        | \$268.64            |
| 001-000-110-558-40-43-00             | Training/travel                | \$0.00             | \$0.00              | \$500.00            | 0.00%         | \$500.00            |



# Expenditure Summary

2011 - August

| Account Number           | Description                    | Period            | Fiscal             | Budget              | % of Total    | Balance             |
|--------------------------|--------------------------------|-------------------|--------------------|---------------------|---------------|---------------------|
| 001-000-110-558-60-10-00 | Land Use/planner Wages         | \$4,700.00        | \$37,316.97        | \$125,328.00        | 29.78%        | \$88,011.03         |
| 001-000-110-558-60-20-00 | Land Use/planner Benefits      | \$2,210.68        | \$13,054.19        | \$57,102.00         | 22.86%        | \$44,047.81         |
| 001-000-110-558-60-41-00 | Planner-Consultant/prof Serv's | \$2,500.00        | \$29,412.50        | \$0.00              |               | (\$29,412.50)       |
| 001-000-110-558-60-49-00 | Miscellaneous                  | \$0.00            | \$13.65            | \$0.00              |               | (\$13.65)           |
|                          | <b>Total</b>                   | <b>\$9,479.04</b> | <b>\$80,462.89</b> | <b>\$184,246.00</b> | <b>43.67%</b> | <b>\$103,783.11</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      | \$2,640.00        | \$19,800.00        | \$36,000.00         | 55.00%        | \$16,200.00         |
| 001-000-120-559-60-20-00 | Building Department Benefits   | \$235.38          | \$1,763.77         | \$3,143.00          | 56.12%        | \$1,379.23          |
|                          | <b>Total</b>                   | <b>\$2,875.38</b> | <b>\$21,563.77</b> | <b>\$39,743.00</b>  | <b>54.26%</b> | <b>\$18,179.23</b>  |
|                          | <b>Mental/Physical Health</b>  |                   |                    |                     |               |                     |
| 001-000-125-566-00-51-00 | Island Co. Alcohol Program     | \$0.00            | \$204.16           | \$260.00            | 78.52%        | \$55.84             |
|                          | <b>Total</b>                   | <b>\$0.00</b>     | <b>\$204.16</b>    | <b>\$260.00</b>     | <b>78.52%</b> | <b>\$55.84</b>      |
|                          | <b>Library Services</b>        |                   |                    |                     |               |                     |
| 001-000-140-572-10-49-00 | Sno Isle Contract              | \$0.00            | \$11,359.00        | \$22,718.00         | 50.00%        | \$11,359.00         |
| 001-000-140-572-50-00-00 | Landscaping Maintenance        | \$97.83           | \$244.58           | \$650.00            | 37.63%        | \$405.42            |
| 001-000-140-572-50-10-00 | Salaries                       | \$774.06          | \$5,975.69         | \$9,993.00          | 59.80%        | \$4,017.31          |
| 001-000-140-572-50-20-00 | Benefits                       | \$509.13          | \$3,754.78         | \$6,275.00          | 59.84%        | \$2,520.22          |
| 001-000-140-572-50-47-00 | Utilities For Library          | \$341.33          | \$4,484.24         | \$6,500.00          | 68.99%        | \$2,015.76          |
| 001-000-140-572-50-48-00 | Bldg. Maint. & Repair          | \$572.05          | \$1,734.68         | \$2,000.00          | 86.73%        | \$265.32            |
| 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>\$2,294.40</b> | <b>\$27,552.97</b> | <b>\$50,136.00</b>  | <b>55.00%</b> | <b>\$22,583.03</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          | \$2,409.77         | \$2,940.00          | 81.96%        | \$530.23            |
| 001-000-150-576-80-20-00 | Parks-Benefits                 | \$128.72          | \$1,217.75         | \$1,614.00          | 75.45%        | \$396.25            |
| 001-000-150-576-80-31-00 | Parks - Supplies/miscellaneous | \$44.75           | \$175.72           | \$1,000.00          | 17.57%        | \$824.28            |
| 001-000-150-576-80-47-00 | Parks-Utilities/waste Disposal | \$120.45          | \$2,644.15         | \$4,500.00          | 58.76%        | \$1,855.85          |
| 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>\$534.68</b>   | <b>\$6,447.39</b>  | <b>\$26,554.00</b>  | <b>24.28%</b> | <b>\$20,106.61</b>  |



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2011 - August

| Account Number           | Description                        | Period             | Fiscal              | Budget                | % of Total    | Balance             |
|--------------------------|------------------------------------|--------------------|---------------------|-----------------------|---------------|---------------------|
|                          | <b>Debt Service</b>                |                    |                     |                       |               |                     |
| 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      | \$0.00             | \$519.00            | \$2,000.00            | 25.95%        | \$1,481.00          |
| 001-000-180-594-14-64-01 | Computers/r&m                      | \$0.00             | \$963.98            | \$2,000.00            | 48.20%        | \$1,036.02          |
| 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>\$0.00</b>      | <b>\$1,482.98</b>   | <b>\$8,375.00</b>     | <b>17.71%</b> | <b>\$6,892.02</b>   |
|                          | <b>Transfers Out</b>               |                    |                     |                       |               |                     |
| 001-000-190-597-00-00-02 | Transfer Out-Streets Fund          | \$0.00             | \$12,506.00         | \$25,012.00           | 50.00%        | \$12,506.00         |
|                          | <b>Total</b>                       | <b>\$0.00</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>\$82,210.54</b> | <b>\$774,468.76</b> | <b>\$1,359,977.00</b> | <b>56.95%</b> | <b>\$585,508.24</b> |



# Expenditure Summary

2011 - August

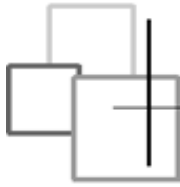
| Account Number           | Description                    | Period            | Fiscal             | Budget              | % of Total   | Balance             |
|--------------------------|--------------------------------|-------------------|--------------------|---------------------|--------------|---------------------|
|                          | <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         |
|                          | <b>Total</b>                   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$28,428.00</b>  | <b>0.00%</b> | <b>\$28,428.00</b>  |
| 101-000-000-542-60-48-00 | Traffic & Pedestrian Services  | \$116.64          | \$5,430.38         | \$11,600.00         | 46.81%       | \$6,169.62          |
| 101-000-000-542-63-47-00 | Street Lighting                | \$1,254.24        | \$10,074.56        | \$15,500.00         | 65.00%       | \$5,425.44          |
| 101-000-000-542-64-31-00 | Traffic Control                | \$142.19          | \$142.19           | \$3,000.00          | 4.74%        | \$2,857.81          |
| 101-000-000-543-10-10-00 | Streets - Wages                | (\$466.42)        | \$10,084.85        | \$14,086.00         | 71.59%       | \$4,001.15          |
| 101-000-000-543-10-10-01 | Streets - Overtime             | \$0.00            | \$109.55           | \$500.00            | 21.91%       | \$390.45            |
| 101-000-000-543-10-20-00 | Streets - Benefits             | \$732.16          | \$6,553.16         | \$8,859.00          | 73.97%       | \$2,305.84          |
| 101-000-000-543-20-41-00 | Engineering/Legal              | \$1,181.26        | \$14,043.26        | \$14,515.00         | 96.75%       | \$471.74            |
| 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) | \$10.04           | \$442.46           | \$1,000.00          | 44.25%       | \$557.54            |
| 101-000-000-543-50-95-00 | Fuel & Maintenance             | \$10.74           | \$1,075.35         | \$4,000.00          | 26.88%       | \$2,924.65          |
| 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                       | \$134.78          | \$323.64           | \$300.00            | 107.88%      | (\$23.64)           |
| 101-000-000-543-70-49-00 | Supplies/Miscellaneous         | \$58.89           | \$723.72           | \$3,200.00          | 22.62%       | \$2,476.28          |
| 101-000-000-595-61-63-01 | 2nd Street - Phase 1           | \$131.25          | \$131.25           | \$250,000.00        | 0.05%        | \$249,868.75        |
| 101-000-000-595-65-00-00 | CM&A Park & Ride               | \$0.00            | \$10,259.06        | \$420,000.00        | 2.44%        | \$409,740.94        |
| 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        | \$19,161.28        | \$28,742.00         | 66.67%       | \$9,580.72          |
|                          | <b>Fund Total</b>              | <b>\$5,700.93</b> | <b>\$78,554.71</b> | <b>\$814,630.00</b> | <b>9.64%</b> | <b>\$736,075.29</b> |



# Expenditure Summary

2011 - August

| 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                | \$0.00          | \$3,363.18        | \$5,500.00         | 61.15%        | \$2,136.82         |
| 102-000-000-576-80-47-00 | Utilities                  | \$19.64         | \$696.38          | \$810.00           | 85.97%        | \$113.62           |
| 102-000-000-576-80-49-00 | Miscellaneous              | \$0.00          | \$0.00            | \$100.00           | 0.00%         | \$100.00           |
|                          | <b>Fund Total</b>          | <b>\$19.64</b>  | <b>\$4,059.56</b> | <b>\$9,915.00</b>  | <b>40.94%</b> | <b>\$5,855.44</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           | \$144.48        | \$1,234.51        | \$1,764.00         | 69.98%        | \$529.49           |
| 104-000-000-536-10-20-00 | Cemetery - Benefits        | \$77.24         | \$632.82          | \$968.00           | 65.37%        | \$335.18           |
| 104-000-000-536-50-48-00 | Contract Maintenance       | \$203.81        | \$1,442.90        | \$3,500.00         | 41.23%        | \$2,057.10         |
| 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               | \$0.00          | \$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         | \$35.53         | \$508.05          | \$440.00           | 115.47%       | (\$68.05)          |
| 104-000-030-536-50-49-00 | Fuel/maintenance & Misc'l. | \$5.90          | \$5.90            | \$0.00             |               | (\$5.90)           |
| 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>\$466.96</b> | <b>\$3,596.48</b> | <b>\$20,373.00</b> | <b>17.65%</b> | <b>\$16,776.52</b> |



# Expenditure Summary

2011 - August

| Account Number           | Description                     | Period             | Fiscal             | Budget              | % of Total    | Balance            |
|--------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------|
| <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    | \$838.80           | \$6,477.10         | \$10,291.00         | 62.94%        | \$3,813.90         |
| 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       | \$1,614.11         | \$1,614.11         | \$4,846.00          | 33.31%        | \$3,231.89         |
| 105-000-000-557-30-20-00 | Tourism Benefits- VIC Restrooms | \$560.52           | \$4,135.58         | \$7,159.00          | 57.77%        | \$3,023.42         |
| 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 Agreem't  | \$0.00             | \$12,645.10        | \$21,167.00         | 59.74%        | \$8,521.90         |
| 105-000-000-557-30-43-10 | Whidbey Children's Theater      | \$415.00           | \$830.00           | \$2,500.00          | 33.20%        | \$1,670.00         |
| 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             | \$64.33            | \$2,739.79         | \$3,200.00          | 85.62%        | \$460.21           |
| 105-000-000-557-30-49-00 | Chamber of Commerce             | \$0.00             | \$22,041.87        | \$24,065.00         | 91.59%        | \$2,023.13         |
| 105-000-000-557-30-49-01 | WICA                            | \$10,583.00        | \$10,583.00        | \$10,583.00         | 100.00%       | \$0.00             |
| 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 Rstrms-R&M/ Supplies     | \$364.13           | \$1,643.96         | \$4,000.00          | 41.10%        | \$2,356.04         |
|                          | <b>Fund Total</b>               | <b>\$14,439.89</b> | <b>\$62,935.51</b> | <b>\$127,716.00</b> | <b>49.28%</b> | <b>\$64,780.49</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> |



# Expenditure Summary

2011 - August

| Account Number              | Description                   | Period          | Fiscal             | Budget              | % of Total    | Balance             |
|-----------------------------|-------------------------------|-----------------|--------------------|---------------------|---------------|---------------------|
| <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        |
|                             | <b>Total ending balance</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$508,959.00</b> | <b>0.00%</b>  | <b>\$508,959.00</b> |
| 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    | Pea Patch expenses            | \$388.80        | \$4,492.27         | \$0.00              |               | (\$4,492.27)        |
| 303-000-000-594-00-62-00    | Municipal Capital Improvement | \$0.00          | \$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                  | \$0.00          | \$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            | \$0.00          | \$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         |
| 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>\$388.80</b> | <b>\$85,498.93</b> | <b>\$719,225.00</b> | <b>11.89%</b> | <b>\$633,726.07</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         |
|                             | <b>Total ending balance</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$89,743.00</b>  | <b>0.00%</b>  | <b>\$89,743.00</b>  |
| 401-000-000-534-10-10-00    | Water - Wages                 | \$4,253.39      | \$34,349.09        | \$52,958.00         | 64.86%        | \$18,608.91         |
| 401-000-000-534-10-11-00    | Water - Overtime              | \$25.61         | \$595.80           | \$600.00            | 99.30%        | \$4.20              |
| 401-000-000-534-10-20-00    | Water - Benefits              | \$2,504.54      | \$18,943.58        | \$31,153.00         | 60.81%        | \$12,209.42         |
| 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                    | \$3,818.01      | \$15,162.43        | \$24,258.00         | 62.50%        | \$9,095.57          |
| 401-000-000-534-10-90-00    | Postage                       | \$10.82         | \$774.63           | \$700.00            | 110.66%       | (\$74.63)           |
| 401-000-000-534-20-41-00    | Engineering Services          | \$1,706.23      | \$8,972.87         | \$11,200.00         | 80.11%        | \$2,227.13          |
| 401-000-000-534-20-47-00    | Water Conservation Program    | \$0.00          | \$775.04           | \$1,500.00          | 51.67%        | \$724.96            |
| 401-000-000-534-50-95-00    | Fuel & Maintenance            | \$46.20         | \$979.17           | \$5,000.00          | 19.58%        | \$4,020.83          |
| 401-000-000-534-80-31-00    | Parts, Chemicals & Supplies   | \$1,563.39      | \$5,098.69         | \$17,000.00         | 29.99%        | \$11,901.31         |
| 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          |



## Expenditure Summary

2011 - August

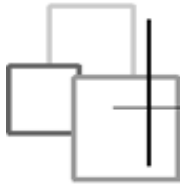
| Account Number           | Description                    | Period             | Fiscal              | Budget              | % of Total    | Balance             |
|--------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| 401-000-000-534-80-47-00 | Utilities-Water Dept.          | \$885.15           | \$7,878.75          | \$14,000.00         | 56.28%        | \$6,121.25          |
| 401-000-000-534-80-48-00 | Repairs & Maintenance          | \$35.83            | \$1,432.19          | \$28,000.00         | 5.11%         | \$26,567.81         |
| 401-000-000-534-90-20-00 | Uniforms                       | \$0.00             | \$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                  | \$0.00             | \$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                      | \$369.53           | \$1,057.60          | \$1,500.00          | 70.51%        | \$442.40            |
| 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 | \$5,867.00         | \$46,936.00         | \$70,404.00         | 66.67%        | \$23,468.00         |
|                          | <b>Fund Total</b>              | <b>\$21,085.70</b> | <b>\$191,416.10</b> | <b>\$464,001.00</b> | <b>41.25%</b> | <b>\$272,584.90</b> |



# Expenditure Summary

2011 - August

| Account Number           | Description                    | Period             | Fiscal              | Budget              | % 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         |
|                          | <b>Total ending balance</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$90,475.00</b>  | <b>0.00%</b>  | <b>\$90,475.00</b>  |
| 402-000-000-535-10-53-00 | Excise Tax                     | \$1,483.11         | \$5,582.34          | \$9,475.00          | 58.92%        | \$3,892.66          |
| 402-000-000-535-20-41-00 | Engineering                    | \$853.13           | \$5,623.97          | \$10,000.00         | 56.24%        | \$4,376.03          |
| 402-000-000-535-50-48-00 | Repairs & Maintenance          | \$1,159.63         | \$13,182.34         | \$16,000.00         | 82.39%        | \$2,817.66          |
| 402-000-000-535-50-95-00 | Fuel & Maintenance             | \$0.00             | \$3,867.55          | \$6,000.00          | 64.46%        | \$2,132.45          |
| 402-000-000-535-60-48-00 | Sewer Plant Testing            | \$363.00           | \$2,819.14          | \$3,700.00          | 76.19%        | \$880.86            |
| 402-000-000-535-70-00-00 | Composting/Yard Waste          | \$0.00             | \$11,298.01         | \$25,000.00         | 45.19%        | \$13,701.99         |
| 402-000-000-535-80-10-00 | Sewer - Wages                  | \$6,840.10         | \$53,503.12         | \$85,919.00         | 62.27%        | \$32,415.88         |
| 402-000-000-535-80-11-00 | Sewer - Overtime               | \$119.43           | \$1,268.80          | \$600.00            | 211.47%       | (\$668.80)          |
| 402-000-000-535-80-20-00 | Sewer - Benefits               | \$3,930.24         | \$29,034.53         | \$50,039.00         | 58.02%        | \$21,004.47         |
| 402-000-000-535-80-31-00 | Supplies                       | \$310.35           | \$13,875.29         | \$18,750.00         | 74.00%        | \$4,874.71          |
| 402-000-000-535-80-43-00 | Training/Travel                | \$22.20            | \$516.56            | \$1,000.00          | 51.66%        | \$483.44            |
| 402-000-000-535-80-47-00 | Utilities-Sewer Dept.          | \$2,450.42         | \$30,681.84         | \$42,000.00         | 73.05%        | \$11,318.16         |
| 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                       | \$269.58           | \$388.47            | \$500.00            | 77.69%        | \$111.53            |
| 402-000-000-535-90-49-00 | Miscellaneous                  | \$0.00             | \$719.41            | \$1,000.00          | 71.94%        | \$280.59            |
| 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         | \$64,819.36         | \$97,229.00         | 66.67%        | \$32,409.64         |
| 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 Reserve     | \$0.00             | \$0.00              | \$2,500.00          | 0.00%         | \$2,500.00          |
|                          | <b>Fund Total</b>              | <b>\$25,903.61</b> | <b>\$238,820.31</b> | <b>\$471,887.00</b> | <b>50.61%</b> | <b>\$233,066.69</b> |



# Expenditure Summary

2011 - August

| Account Number           | Description                     | Period            | Fiscal              | Budget              | % of Total    | Balance            |
|--------------------------|---------------------------------|-------------------|---------------------|---------------------|---------------|--------------------|
|                          | <b>STORM-WATER FUND</b>         |                   |                     |                     |               |                    |
| 403-000-000-508-00-00-00 | Ending Fund Balance             | \$0.00            | \$0.00              | \$35,350.00         | 0.00%         | \$35,350.00        |
|                          | <b>Total ending balance</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$35,350.00</b>  | <b>0.00%</b>  | <b>\$35,350.00</b> |
| 403-000-000-531-51-00-00 | Salaries and Wages              | \$3,275.40        | \$26,096.68         | \$40,346.00         | 64.68%        | \$14,249.32        |
| 403-000-000-531-51-10-00 | Employee Benefits               | \$2,010.12        | \$15,164.74         | \$26,511.00         | 57.20%        | \$11,346.26        |
| 403-000-000-538-31-00-00 | Utilities                       | \$0.00            | \$261.33            | \$250.00            | 104.53%       | (\$11.33)          |
| 403-000-000-538-31-30-00 | Uniforms                        | \$134.79          | \$134.79            | \$200.00            | 67.40%        | \$65.21            |
| 403-000-000-538-31-31-00 | Supplies                        | \$37.62           | \$37.62             | \$1,887.00          | 1.99%         | \$1,849.38         |
| 403-000-000-538-32-00-00 | Engineering Services            | \$328.13          | \$3,177.70          | \$10,225.00         | 31.08%        | \$7,047.30         |
| 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                  | \$559.40          | \$2,187.60          | \$1,928.00          | 113.46%       | (\$259.60)         |
| 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            | \$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         | \$22,374.00         | 103.27%       | (\$731.83)         |
| 403-000-000-594-38-80-00 | PWTF Interest Park Ave          | \$0.00            | \$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        | \$10,792.68         | \$32,378.00         | 33.33%        | \$21,585.32        |
| 403-000-000-597-38-14-00 | Operating Transfer to 001       | \$0.00            | \$10,792.68         | \$0.00              |               | (\$10,792.68)      |
| 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>\$9,043.63</b> | <b>\$106,790.08</b> | <b>\$196,586.00</b> | <b>54.32%</b> | <b>\$89,795.92</b> |



# Expenditure Summary

2011 - August

| Account Number                | Description                 | Period              | Fiscal                | Budget                | % of Total    | Balance               |
|-------------------------------|-----------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| <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 ending balance</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            |
| 408-000-000-594-35-63-00      | Sewer Extension/Improvement | \$0.00              | \$49,895.20           | \$65,000.00           | 76.76%        | \$15,104.80           |
| 408-000-000-594-35-64-00      | Capital Purchases/Repairs   | \$0.00              | \$11,936.66           | \$20,000.00           | 59.68%        | \$8,063.34            |
|                               | <b>Fund Total</b>           | <b>\$0.00</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>Grand Total</b>          | <b>\$159,259.70</b> | <b>\$1,621,122.85</b> | <b>\$4,571,652.00</b> | <b>35.46%</b> | <b>\$2,950,529.15</b> |