

Expenditure Summary

2010 - Dec

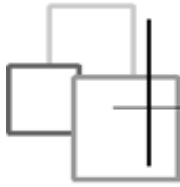
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
GENERAL FUND						
001-000-000-508-00-00-00	Ending Fund Balance	\$24,612.55	\$24,612.55	\$5,269.00	467.12%	(\$19,343.55)
	001-000-000-50 Total	\$24,612.55	\$24,612.55	\$5,269.00	467.12%	(\$19,343.55)
Legislative						
001-000-000-511-60-00-00	Council Services	\$200.00	\$2,800.00	\$3,000.00	93.33%	\$200.00
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
	001-000-000-51 Total	\$200.00	\$4,522.51	\$4,660.00	98.16%	\$137.49
Administration						
001-000-010-513-10-00-00	Mayor's Assistant/services	\$1,415.36	\$28,258.27	\$31,194.00	90.59%	\$2,935.73
001-000-010-513-10-10-00	Mayor's Wages	\$4,237.94	\$51,778.34	\$50,855.00	101.82%	(\$923.34)
001-000-010-513-10-20-00	Mayor - Benefits	\$1,584.29	\$17,852.34	\$17,768.00	100.47%	(\$84.34)
001-000-010-513-10-20-01	Assistant - Benefits	\$130.41	\$2,154.36	\$0.00		(\$2,154.36)
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	\$7,368.00	\$100,675.63	\$102,317.00	98.40%	\$1,641.37
Judicial Services						
001-000-020-512-40-00-00	Isl CO Dist Crt/lmc Services	\$0.00	\$21,673.41	\$21,675.00	99.99%	\$1.59
001-000-020-512-50-41-00	Judges Services	\$0.00	\$398.13	\$400.00	99.53%	\$1.87
001-000-020-512-50-41-01	Prosecuting Atty Services	\$0.00	\$3,880.00	\$3,880.00	100.00%	\$0.00
001-000-020-512-50-41-02	Public Defender	\$300.00	\$600.00	\$600.00	100.00%	\$0.00
001-000-020-512-50-49-00	Miscellaneous	\$0.00	\$75.08	\$0.00		(\$75.08)
	001-000-020-51 Total	\$300.00	\$26,626.62	\$26,555.00	100.27%	(\$71.62)
Finance and Records						
001-000-030-514-10-10-00	Wages - Finance	\$12,521.00	\$166,136.52	\$166,000.00	100.08%	(\$136.52)
001-000-030-514-10-20-00	Benefits - Finance	\$4,024.46	\$54,233.57	\$55,000.00	98.61%	\$766.43
001-000-030-514-10-48-00	Postage Machine Expenses	\$0.00	\$812.72	\$900.00	90.30%	\$87.28
001-000-030-514-10-49-00	Miscellaneous	\$24.90	\$547.01	\$550.00	99.46%	\$2.99
001-000-030-514-40-43-00	Training/travel	\$0.00	\$72.61	\$0.00		(\$72.61)



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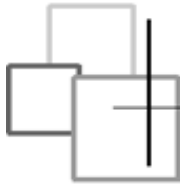
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	001-000-030-51 Total	\$16,570.36	\$221,802.43	\$222,450.00	99.71%	\$647.57
	Legal Services					
001-000-040-515-22-00-00	Attorney - Civil/admin	\$10,072.00	\$60,205.15	\$60,205.00	100.00%	(\$0.15)
	001-000-040-51 Total	\$10,072.00	\$60,205.15	\$60,205.00	100.00%	(\$0.15)
	General Government Service					
001-000-000-514-60-00-00	Grant Administration - Historic Preservation	\$0.00	\$14,776.00	\$15,000.00	98.51%	\$224.00
001-000-050-519-90-00-00	Association Dues	\$0.00	\$906.65	\$1,000.00	90.67%	\$93.35
001-000-050-519-90-31-00	Office Supplies/r&m	\$387.95	\$4,047.18	\$4,500.00	89.94%	\$452.82
001-000-050-519-90-42-00	Postage/ups (+box Rental)	\$0.00	\$2,606.44	\$2,600.00	100.25%	(\$6.44)
001-000-050-519-90-42-01	Telephone/internet	\$639.16	\$8,085.03	\$8,085.00	100.00%	(\$0.03)
001-000-050-519-90-45-00	Copier/printer Lease (inc R&m)	\$637.87	\$8,032.32	\$8,033.00	99.99%	\$0.68
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	\$808.80	\$7,378.71	\$7,400.00	99.71%	\$21.29
001-000-050-519-90-49-00	Miscellaneous	\$0.00	\$141.70	\$150.00	94.47%	\$8.30
001-000-050-519-90-49-01	Publication/legals	\$405.03	\$3,533.32	\$3,550.00	99.53%	\$16.68
	001-000-050-51 Total	\$2,878.81	\$108,621.35	\$109,432.00	99.38%	\$810.65
	Equipment & Technology					
001-000-050-594-19-00-00	New Equipment	\$0.00	\$260.27	\$300.00	86.76%	\$39.73
001-000-050-594-19-00-01	Financial & Billing Software	\$0.00	\$10,188.05	\$5,813.00	175.26%	(\$4,375.05)
	001-000-050-59 Total	\$0.00	\$10,448.32	\$6,113.00	170.92%	(\$4,335.32)
	Civil Service					
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
	Police Department					
001-000-070-521-20-10-00	Wages - Police	\$20,745.04	\$241,882.35	\$237,543.00	101.83%	(\$4,339.35)
001-000-070-521-20-11-00	Overtime - Police	\$560.54	\$6,952.02	\$7,000.00	99.31%	\$47.98
001-000-070-521-20-20-00	Benefits - Police	\$6,356.54	\$86,404.17	\$87,817.00	98.39%	\$1,412.83



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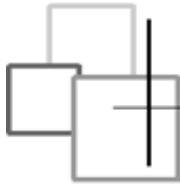
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001-000-070-521-20-20-01	Uniforms	\$87.05	\$933.38	\$1,500.00	62.23%	\$566.62
001-000-070-521-20-31-00	Supplies-Printing	\$0.00	\$340.99	\$1,000.00	34.10%	\$659.01
001-000-070-521-20-42-00	Telephone	\$234.31	\$3,026.86	\$2,700.00	112.11%	(\$326.86)
001-000-070-521-20-49-00	Miscellaneous	\$56.52	\$158.59	\$250.00	63.44%	\$91.41
001-000-070-521-40-43-00	Training/travel	\$0.00	\$464.71	\$1,200.00	38.73%	\$735.29
001-000-070-521-50-95-00	Fuel & Maintenance	\$1,636.70	\$12,683.88	\$10,000.00	126.84%	(\$2,683.88)
001-000-070-521-90-10-00	Reserves Wages	\$0.00	\$3,262.00	\$5,500.00	59.31%	\$2,238.00
001-000-070-521-90-20-00	Reserves Benefits	\$0.00	\$592.35	\$660.00	89.75%	\$67.65
	001-000-070-52 Total	\$29,676.70	\$356,701.30	\$355,170.00	100.43%	(\$1,531.30)
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	\$0.00	\$12,231.39	\$12,235.00	99.97%	\$3.61
001-000-070-597-00-00-00	Trans. Out/veh.-Equip. Reserve	\$2,500.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
	001-000-070-59 Total	\$2,500.00	\$15,523.43	\$16,535.00	93.88%	\$1,011.57
	Emergency Preparedness					
001-000-075-525-60-00-00	Emergency Preparedness	\$0.00	\$2,139.62	\$2,140.00	99.98%	\$0.38
	001-000-075-52 Total	\$0.00	\$2,139.62	\$2,140.00	99.98%	\$0.38
	Dispatch & Communications					
001-000-095-528-60-42-01	Pager Contract Services	\$34.35	\$408.99	\$584.00	70.03%	\$175.01
001-000-095-528-60-42-02	Radio Contract Services	\$0.00	\$1,478.32	\$0.00		(\$1,478.32)
001-000-095-528-60-42-03	Dispatch Services/icom	\$4,799.00	\$20,707.00	\$20,510.00	100.96%	(\$197.00)
001-000-095-528-60-42-04	Spillman/sprint Data Lines	\$220.00	\$2,640.00	\$2,640.00	100.00%	\$0.00
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	\$5,053.35	\$25,984.31	\$24,484.00	106.13%	(\$1,500.31)
	Physical Environment					
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	\$4,731.62	\$4,800.00	98.58%	\$68.38
001-000-100-539-50-35-00	Facilities Maint. Supplies	\$78.37	\$1,808.11	\$2,100.00	86.10%	\$291.89
001-000-100-539-50-48-00	City Vehicles Maintenance	\$0.00	(\$25.00)	\$0.00		\$25.00
	001-000-100-53 Total	\$78.37	\$6,892.73	\$7,278.00	94.71%	\$385.27
	Planning & Development					



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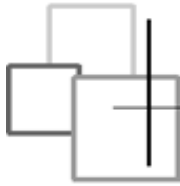
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001-000-110-558-10-31-00	Supplies	\$0.00	\$138.44	\$200.00	69.22%	\$61.56
001-000-110-558-10-42-00	Telephone	\$67.98	\$816.39	\$812.00	100.54%	(\$4.39)
001-000-110-558-40-43-00	Training/travel	\$0.00	\$10.00	\$50.00	20.00%	\$40.00
001-000-110-558-60-10-00	Land Use/planner Wages	\$10,248.30	\$122,979.60	\$122,920.00	100.05%	(\$59.60)
001-000-110-558-60-20-00	Land Use/planner Benefits	\$4,349.48	\$47,575.94	\$49,958.00	95.23%	\$2,382.06
001-000-110-558-70-41-00	Gma/comp Plan/expenses	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-110-558-80-41-00	Professional Fees/reimbursible	\$4,200.00	\$17,856.25	\$17,857.00	100.00%	\$0.75
	001-000-110-55 Total	\$18,865.76	\$189,376.62	\$191,997.00	98.64%	\$2,620.38
	Building & Community Development					
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	\$18,600.00	\$0.00		(\$18,600.00)
001-000-120-559-60-20-00	Building Department Benefits	\$230.71	\$1,702.83	\$0.00		(\$1,702.83)
001-000-120-559-60-41-00	Bldg. Official/inspections	\$0.00	\$30,420.00	\$55,000.00	55.31%	\$24,580.00
	001-000-120-55 Total	\$2,750.71	\$51,719.08	\$55,600.00	93.02%	\$3,880.92
	Physical/Mental Health					
001-000-125-566-00-51-00	Island Co. Alcohol Program	\$0.00	\$274.20	\$260.00	105.46%	(\$14.20)
	001-000-125-56 Total	\$0.00	\$274.20	\$260.00	105.46%	(\$14.20)
	Library					
001-000-140-572-10-49-00	Sno Isle Contract	\$17,195.00	\$28,331.50	\$28,332.00	100.00%	\$0.50
001-000-140-572-50-00-00	Landscaping Maintenance	\$0.00	\$76.09	\$100.00	76.09%	\$23.91
001-000-140-572-50-10-00	Salaries	\$554.27	\$13,278.60	\$0.00		(\$13,278.60)
001-000-140-572-50-20-00	Benefits	\$362.72	\$1,376.64	\$0.00		(\$1,376.64)
001-000-140-572-50-41-00	Janitor Services For Library	\$0.00	\$0.00	\$14,469.00	0.00%	\$14,469.00
001-000-140-572-50-47-00	Utilities For Library	\$504.95	\$6,341.36	\$6,500.00	97.56%	\$158.64
001-000-140-572-50-48-00	Bldg. Maint. & Repair	\$367.41	\$1,192.99	\$2,000.00	59.65%	\$807.01
	001-000-140-57 Total	\$18,984.35	\$50,597.18	\$51,401.00	98.44%	\$803.82
001-000-140-597-72-00-00	Transfer Out - Library Reserve	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
	001-000-140-59 Total	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
	Parks					



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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-150-576-80-10-00	Parks-Wages/services	\$1,209.50	\$5,252.99	\$14,200.00	36.99%	\$8,947.01
001-000-150-576-80-20-00	Parks-Benefits	\$660.88	\$8,950.63	\$0.00		(\$8,950.63)
001-000-150-576-80-31-00	Parks - Supplies/miscellaneous	\$0.00	\$658.22	\$700.00	94.03%	\$41.78
001-000-150-576-80-47-00	Parks-Utilities/waste Disposal	\$55.42	\$4,447.24	\$4,500.00	98.83%	\$52.76
	001-000-150-57 Total	\$1,925.80	\$19,309.08	\$19,400.00	99.53%	\$90.92
	Debt Service					
001-000-170-597-00-00-00	Transfer TO Ch/lib Debt Serv.	\$0.00	\$33,927.50	\$33,928.00	100.00%	\$0.50
	001-000-170-59 Total	\$0.00	\$33,927.50	\$33,928.00	100.00%	\$0.50
	Other Expenditures					
001-000-180-594-14-64-01	Computers/r&m	\$0.00	\$318.57	\$500.00	63.71%	\$181.43
001-000-180-594-14-64-02	Vision/software Maintenance	\$0.00	\$0.00	\$4,375.00	0.00%	\$4,375.00
001-000-180-594-19-41-00	Ntwk/website Bldg & Admin	\$0.00	\$1,490.00	\$1,600.00	93.13%	\$110.00
	001-000-180-59 Total	\$0.00	\$1,808.57	\$6,475.00	27.93%	\$4,666.43
	Transfers Out					
001-000-190-597-00-00-02	Transfer Out-Streets Fund	\$10,836.00	\$65,012.00	\$65,012.00	100.00%	\$0.00
001-000-000-581-20-00-00	Loan Repayment Issued	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
	001-000-190-59 Total	\$10,836.00	\$65,012.00	\$65,012.00	100.00%	\$0.00
	Fund Total	\$154,672.76	\$1,378,785.78	\$1,383,881.00	100.72%	(\$9,904.78)
	STREET FUND					
101-000-000-508-00-00-00	Ending Fund Balance	\$12,666.98	\$12,666.98	\$17,350.00	73.01%	\$4,683.02
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)
101-000-000-542-60-48-00	Traffic & Pedestrian Services	\$1,957.69	\$5,563.62	\$11,600.00	47.96%	\$6,036.38
101-000-000-542-63-47-00	Street Lighting	\$1,269.27	\$15,067.85	\$13,735.00	109.70%	(\$1,332.85)
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	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
101-000-000-543-10-10-00	Streets - Wages	\$3,912.66	\$45,693.96	\$46,300.00	98.69%	\$606.04
101-000-000-543-10-10-01	Streets - Overtime	\$0.00	\$187.25	\$0.00		(\$187.25)
101-000-000-543-10-20-00	Streets - Benefits	\$1,894.03	\$22,996.77	\$27,251.00	84.39%	\$4,254.23



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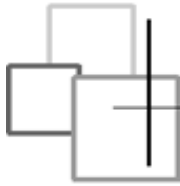
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101-000-000-543-20-41-00	Engineering/Legal	\$616.67	\$18,924.84	\$10,000.00	189.25%	(\$8,924.84)
101-000-000-543-50-00-00	Office Rent	\$3,700.00	\$3,700.00	\$3,700.00	100.00%	\$0.00
101-000-000-543-50-47-00	Utilities-Streets (incl Phone)	\$184.27	\$1,170.09	\$1,000.00	117.01%	(\$170.09)
101-000-000-543-50-95-00	Fuel & Maintenance	\$47.87	\$4,394.42	\$4,000.00	109.86%	(\$394.42)
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	\$27.13	\$2,230.14	\$3,500.00	63.72%	\$1,269.86
101-000-000-595-65-00-00	CM&A Park & Ride	\$1,356.05	\$46,081.20	\$420,000.00	10.97%	\$373,918.80
101-000-000-597-42-64-00	Trans. Out/Veh. Equip. Reserve	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
101-000-000-597-43-00-00	Transfer Out-Equip Maint. Res.	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
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	\$53,493.00	\$53,493.00	100.00%	\$0.00
	Fund Total	\$44,090.37	\$251,309.21	\$633,654.00	39.66%	\$382,344.79
LANGLEY PARK FUND						
102-000-000-508-00-00-00	Ending Fund Balance	\$3,156.19	\$3,156.19	\$5,070.00	62.25%	\$1,913.81
102-000-000-576-80-00-00	Maintenance	\$1,087.00	\$5,652.33	\$5,600.00	100.93%	(\$52.33)
102-000-000-576-80-47-00	Utilities	\$137.96	\$858.65	\$810.00	106.01%	(\$48.65)
102-000-000-576-80-49-00	Miscellaneous	\$0.00	\$43.83	\$100.00	43.83%	\$56.17
	Fund Total	\$4,381.15	\$9,711.00	\$11,580.00	83.86%	\$1,869.00



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CEMETERY FUND						
104-000-000-508-00-00-00	Ending Fund Balance	\$13,135.75	\$13,135.75	\$1,519.00	864.76%	(\$11,616.75)
104-000-000-536-10-10-00	Cemetery - Wages	\$434.27	\$5,163.08	\$5,157.00	100.12%	(\$6.08)
104-000-000-536-10-20-00	Cemetery - Benefits	\$237.86	\$2,757.96	\$2,210.00	124.79%	(\$547.96)
104-000-000-536-50-48-00	Contract Maintenance	\$0.00	\$848.84	\$0.00		(\$848.84)
104-000-000-596-36-63-00	Improvements	\$0.00	\$178.27	\$0.00		(\$178.27)
104-000-030-536-50-47-00	Utilities-Cemetery	\$109.01	\$705.72	\$330.00	213.85%	(\$375.72)
104-000-030-594-36-61-00	Repurchase Cemetery Plots	\$0.00	\$900.00	\$225.00	400.00%	(\$675.00)
	Fund Total	\$13,916.89	\$23,689.62	\$9,441.00	250.92%	(\$14,248.62)



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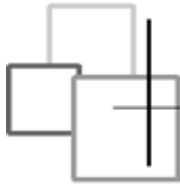
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
TOURISM FUND						
105-000-000-508-00-00-00	Ending Fund Balance	\$33,148.44	\$33,148.44	\$26,215.00	126.45%	(\$6,933.44)
105-000-000-557-30-10-00	Tourism Wages- VIC Restrooms	\$1,024.12	\$12,044.53	\$17,300.00	69.62%	\$5,255.47
105-000-000-557-30-20-00	Tourism Benefits- VIC Restrooms	\$630.64	\$7,101.29	\$6,532.00	108.72%	(\$569.29)
105-000-000-557-30-40-00	Countywide Interlocal Agreem't	\$0.00	\$22,335.56	\$24,937.00	89.57%	\$2,601.44
105-000-000-557-30-47-00	Utilities/VIC & R/R	\$543.83	\$3,936.89	\$3,200.00	123.03%	(\$736.89)
105-000-000-557-30-49-00	Chamber of Commerce	\$0.00	\$26,699.99	\$24,777.00	107.76%	(\$1,922.99)
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
105-000-000-575-90-00-00	Public Restrooms-R&M/Misc'l, Supplies.	\$80.15	\$3,446.89	\$3,000.00	114.90%	(\$446.89)
105-000-000-597-00-00-00	Transfer to Parks Dept.	\$2,500.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
105-000-000-597-00-00-01	Transfer Out-Langley Park	\$3,250.00	\$6,500.00	\$6,500.00	100.00%	\$0.00
105-000-000-597-00-00-02	Transfer to VIC/Reserve	\$1,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
	Fund Total	\$42,177.18	\$134,601.59	\$132,349.00	101.70%	(\$2,252.59)
GO BOND 94 FUND						
201-000-000-508-00-00-00	Ending Fund Balance	\$106.20	\$106.20	\$50.00	212.40%	(\$56.20)
201-000-000-591-72-70-00	Bond Principal	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
201-000-000-592-72-80-00	Bond Interest	\$0.00	\$8,927.50	\$8,928.00	99.99%	\$0.50
201-000-000-592-72-80-01	Miscellaneous	\$0.00	\$0.00	\$174.00	0.00%	\$174.00
	Fund Total	\$106.20	\$34,033.70	\$34,152.00	99.65%	\$118.30
CAPITAL RESERVE FUND						
303-000-000-508-00-00-00	Ending Fund Balance	\$614,824.76	\$614,824.76	\$573,108.00	107.28%	(\$41,716.76)
303-000-000-581-10-00-00	Interfund Loan	\$0.00	\$73,000.00	\$0.00		(\$73,000.00)
303-000-000-589-79-00-00	Choochokam Funds/Pea Patch expenses	\$0.00	\$797.33	\$0.00		(\$797.33)



Expenditure Summary

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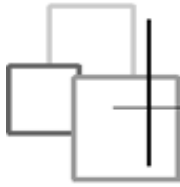
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
303-000-000-594-00-62-00	Municipal Capital Improvement	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
303-000-000-594-34-70-00	PWTF Payment	\$0.00	\$42,871.48	\$30,000.00	142.90%	(\$12,871.48)
303-000-000-594-34-80-00	PWTF Loan/Interest	\$0.00	\$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
303-000-000-597-00-00-01	Transfer-Out	\$240.00	\$6,286.03	\$0.00		(\$6,286.03)
	Fund Total	\$615,064.76	\$743,899.97	\$701,873.00	105.99%	(\$42,026.97)
WATER FUND						
401-000-000-508-00-00-00	Ending Fund Balance	\$226,033.84	\$226,033.84	\$111,099.00	203.45%	(\$114,934.84)
401-000-000-534-10-10-00	Water - Wages	\$4,797.00	\$59,059.78	\$56,325.00	104.86%	(\$2,734.78)
401-000-000-534-10-11-00	Water - Overtime	\$0.00	\$255.10	\$0.00		(\$255.10)
401-000-000-534-10-20-00	Water - Benefits	\$2,343.19	\$27,651.93	\$31,200.00	88.63%	\$3,548.07
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	\$4,492.26	\$30,096.59	\$23,156.00	129.97%	(\$6,940.59)
401-000-000-534-10-90-00	Postage	\$0.00	\$820.69	\$740.00	110.90%	(\$80.69)
401-000-000-534-20-41-00	Engineering Services	\$605.92	\$12,886.66	\$11,100.00	116.10%	(\$1,786.66)
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	\$579.02	\$4,302.63	\$5,000.00	86.05%	\$697.37
401-000-000-534-80-31-00	Parts, Chemicals & Supplies	\$1,813.66	\$15,596.37	\$17,000.00	91.74%	\$1,403.63
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	\$3,897.00	\$3,897.00	\$3,897.00	100.00%	\$0.00
401-000-000-534-80-47-00	Utilities-Water Dept.	\$1,063.38	\$12,427.52	\$20,091.00	61.86%	\$7,663.48
401-000-000-534-80-48-00	Repairs & Maintenance	\$1,526.79	\$18,685.90	\$28,000.00	66.74%	\$9,314.10
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	\$0.00	\$2,102.60	\$2,200.00	95.57%	\$97.40
401-000-000-534-90-49-00	Miscellaneous	\$101.08	\$1,435.08	\$1,000.00	143.51%	(\$435.08)
401-000-000-534-90-49-01	Operating Permits	\$168.00	\$2,107.50	\$1,892.00	111.39%	(\$215.50)
401-000-000-594-34-00-00	Equipment	\$0.00	\$1,436.74	\$1,500.00	95.78%	\$63.26
401-000-000-597-00-00-00	Transfer to Water Reserves	\$22,566.25	\$90,265.00	\$90,265.00	100.00%	\$0.00



Expenditure Summary

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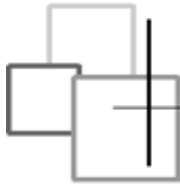
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
401-000-000-597-00-00-01	Transfer Out/Veh. Equip. Reserve	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
401-000-000-597-00-00-02	Operating Transfer to Gen./001	\$6,334.00	\$76,008.00	\$76,008.00	100.00%	\$0.00
	Fund Total	\$291,321.39	\$601,268.59	\$498,796.00	120.54%	(\$102,472.59)
SEWER FUND						
402-000-000-508-00-00-00	Ending Fund Balance	\$170,580.49	\$170,580.49	\$72,204.00	236.25%	(\$98,376.49)
402-000-000-535-10-53-00	Excise Tax	\$1,471.10	\$10,780.98	\$8,142.00	132.41%	(\$2,638.98)
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	\$490.91	\$11,706.97	\$8,910.00	131.39%	(\$2,796.97)
402-000-000-535-50-48-00	Repairs & Maintenance	\$5,377.88	\$19,557.20	\$16,000.00	122.23%	(\$3,557.20)
402-000-000-535-50-95-00	Fuel & Maintenance	\$179.86	\$5,304.48	\$6,000.00	88.41%	\$695.52
402-000-000-535-60-48-00	Sewer Plant Testing	\$0.00	\$3,309.30	\$3,700.00	89.44%	\$390.70
402-000-000-535-70-00-00	Composting/Yard Waste Program	\$2,242.21	\$14,710.65	\$25,000.00	58.84%	\$10,289.35
402-000-000-535-80-10-00	Sewer - Wages	\$7,485.94	\$89,474.40	\$86,701.00	103.20%	(\$2,773.40)
402-000-000-535-80-11-00	Sewer - Overtime	\$0.00	\$500.18	\$0.00		(\$500.18)
402-000-000-535-80-20-00	Sewer - Benefits	\$3,692.10	\$42,570.11	\$47,974.00	88.74%	\$5,403.89
402-000-000-535-80-31-00	Supplies	\$265.34	\$21,122.11	\$15,036.00	140.48%	(\$6,086.11)
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.	\$4,156.94	\$43,710.88	\$39,228.00	111.43%	(\$4,482.88)
402-000-000-535-80-49-00	NPDES Permit Fees	\$0.00	\$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	\$0.00	\$1,577.03	\$1,000.00	157.70%	(\$577.03)
402-000-000-597-00-00-00	Operating Transfer to Gen./001	\$13,954.14	\$83,725.00	\$83,725.00	100.00%	\$0.00
402-000-000-597-35-00-00	Transfer Out/Facility Reserve	\$2,500.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
402-000-000-597-35-64-00	Transfer Out/Veh.-Equip. Reserve	\$7,000.00	\$7,000.00	\$7,000.00	100.00%	\$0.00
402-000-000-597-35-64-01	Transfer Out/Sewer Equip. Reserve	(\$4,477.09)	\$2,500.00	\$2,500.00	100.00%	\$0.00



Expenditure Summary

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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
	Fund Total	\$214,919.82	\$534,809.10	\$429,470.00	124.53%	(\$105,339.10)
STORMWATER FUND						
403-000-000-508-00-00-00	Ending Net Cash And Investments	\$19,124.05	\$19,124.05	\$887.00	2,156.04%	(\$18,237.05)
403-000-000-531-51-00-00	Salaries and Wages	\$3,567.43	\$38,238.24	\$35,872.00	106.60%	(\$2,366.24)
403-000-000-531-51-10-00	Employee Benefits	\$1,929.78	\$22,805.36	\$22,853.00	99.79%	\$47.64
403-000-000-538-31-00-00	Utilities	\$51.66	\$254.03	\$234.00	108.56%	(\$20.03)
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	\$568.48	\$1,887.00	30.13%	\$1,318.52
403-000-000-538-32-00-00	Engineering Services	\$69.00	\$4,464.03	\$10,225.00	43.66%	\$5,760.97
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	\$2,057.12	\$2,189.00	93.98%	\$131.88
403-000-000-538-35-40-00	Stormwater Maintenance	\$0.00	\$981.02	\$1,577.00	62.21%	\$595.98
403-000-000-538-38-00-00	Roadside Equipment	\$2,574.00	\$2,699.16	\$4,804.00	56.19%	\$2,104.84
403-000-000-538-39-00-00	S/S Excise Tax	\$517.27	\$2,525.59	\$528.00	478.33%	(\$1,997.59)
403-000-000-538-90-00-00	Miscellaneous	\$0.00	\$484.42	\$0.00		(\$484.42)
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	\$21,214.48	\$0.00		(\$21,214.48)
403-000-000-597-38-14-00	Operating Transfer to 001	\$0.00	\$7,071.48	\$28,286.00	25.00%	\$21,214.52
403-000-000-597-38-19-00	Transfer to Equip Maint Reserve	\$1,200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
403-000-000-597-38-19-10	Transfer to Vehicle Reserve	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
	Fund Total	\$34,390.35	\$161,892.48	\$149,028.00	108.63%	(\$12,864.48)
SEWER IMPROVEMENT FUND						
408-000-000-508-00-00-00	Ending Fund Balance	\$405,115.02	\$405,115.02	\$99,710.00	406.29%	(\$305,405.02)
408-000-000-508-00-00-01	Sewer Reserve Balance	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00



Expenditure Summary

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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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	\$405,115.02	\$405,115.02	\$318,710.00	127.11%	(\$86,405.02)
408-000-000-582-35-70-00	SRF Loan Payment	\$0.00	\$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	\$0.00	\$26,526.84	\$20,000.00	132.63%	(\$6,526.84)
	Fund Total	\$405,115.02	\$450,296.96	\$422,365.00	106.61%	(\$27,931.96)
SCOTT MEMORIAL FUND						
625-000-000-508-00-00-00	Ending Fund Balance	\$3,207.05	\$3,207.05	\$3,224.00	99.47%	\$16.95
	625-000-000-50 Total	\$3,207.05	\$3,207.05	\$3,224.00	99.47%	\$16.95
	Fund Total	\$3,207.05	\$3,207.05	\$3,224.00	99.47%	\$16.95
ALL FUNDS						
	Grand Total	\$1,823,362.94	\$4,342,505.05	\$4,409,813.00	98.47%	\$67,307.95

