



# Cash Activity City of Langley

2010 - January  
Period Totals

Fund	Description	Beginning Balance	Receipts	Total Available	Total Used	Ending Balance
001	General Government Fund	\$1,031.38	\$55,761.99	\$56,793.37	\$107,583.78	(\$50,790.41)
101	Street Fund	\$12,212.71	\$10,165.29	\$22,378.00	\$10,926.63	\$11,451.37
102	Langley Park	\$3,194.60	\$0.00	\$3,194.60	\$13.79	\$3,180.81
104	Cemetery Fund	\$109.49	\$0.00	\$109.49	\$641.49	(\$532.00)
105	Tourism Fund	\$43,898.09	\$4,285.08	\$48,183.17	\$2,037.50	\$46,145.67
201	GO Bond '94 (City Hall/Library)	\$105.92	\$0.00	\$105.92	\$0.00	\$105.92
303	Capital Reserve Fund	\$548,016.83	\$877.19	\$548,894.02	\$0.00	\$548,894.02
401	Water Fund	\$132,432.98	\$26,641.38	\$159,074.36	\$10,199.80	\$148,874.56
402	Sewer Fund	\$118,003.64	\$16,932.63	\$134,936.27	\$17,211.83	\$117,724.44
403	Stormwater Utility Fund	\$0.00	\$9,118.41	\$9,118.41	\$5,703.15	\$3,415.26
408	Sewer Expansion/improvement	\$395,984.15	\$698.42	\$396,682.57	\$0.00	\$396,682.57
625	Scott Memorial Fund	\$3,197.60	\$0.00	\$3,197.60	\$0.00	\$3,197.60
		<b>\$1,258,187.39</b>	<b>\$124,480.39</b>	<b>\$1,382,667.78</b>	<b>\$154,317.97</b>	<b>\$1,228,349.81</b>

WIB Balance	83,521.32
less Claims Outstanding	69,407.08
LGIP Investment balance	964,194.81
MIA Investment balance	250,040.76
	<b>1,228,349.81</b>

**City of Langley**  
**Monthly Report of Revenues by Fund**  
**Month of January, 2010**

<b>Fund</b>	<b>Name</b>	<b>Beginning Bal</b>	<b>Month to date</b>	<b>Year to date</b>	<b>Budgeted</b>	<b>Remaining</b>
001	General Fund	1,031	55,762	55,762	1,357,057	1,301,295
101	Street Fund	12,213	10,165	10,165	633,654	623,489
102	Langley Park	3,195	0	3,195	11,580	8,385
104	Cemetery Fund	109	0	109	9,441	9,332
105	Tourism	43,898	4,285	4,285	132,349	128,064
201	GO Bond 94	106	0		34,152	34,152
303	Capital Reserve	548,017	877	877	701,873	700,996
401	Water Fund	132,433	26,641	26,641	498,796	472,155
402	Sewer Fund	118,004	16,933	16,933	429,470	412,537
403	Stormwater	0	9,118	9,118	149,028	139,910
408	Sewer Imprvmnt	395,984	698		422,365	422,365
625	Scott Memorial	3,198	0	0	3,224	3,224
		<b>\$1,258,188</b>	<b>\$124,479</b>	<b>\$127,085</b>	<b>\$4,382,989</b>	<b>\$4,255,904</b>

**Monthly Report of Expenditures by Fund**

<b>Fund</b>	<b>Name</b>	<b>Month to date</b>	<b>Year to date</b>	<b>Budgeted</b>	<b>Remaining</b>
001	General Fund	107,584	107,584	1,357,057	1,249,473
101	Street Fund	10,927	10,927	633,654	622,727
102	Langley Park	14	14	11,580	11,566
104	Cemetery Fund	641	641	9,441	8,800
105	Tourism	2,038	2,038	132,349	130,311
201	GO Bond 94	0	0	34,152	34,152
303	Capital Reserve	0	0	701,873	701,873
401	Water Fund	10,200	10,200	498,796	488,596
402	Sewer Fund	17,212	17,212	429,470	412,258
403	Stormwater	5,703	5,703	149,028	143,325
408	Sewer Imprvmnt	0	0	422,365	422,365
625	Scott Memorial	0	0	3,224	3,224
		<b>\$154,319</b>	<b>\$154,319</b>	<b>\$4,382,989</b>	<b>\$4,228,670</b>

2010 General Fund Revenues by Category

Source	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	%	Remaining
Beg cash	1,031												1,031	1,500	68.73%	469
Taxes	41,852												41,852	870,799	4.81%	828,947
Licenses/permits	5,428												5,428	70,490	7.70%	65,062
Intergovernmental	2,535												2,535	43,118	5.88%	40,583
Charges for Services	1,193												1,193	60,790	1.96%	59,597
Fines & Forfeits	172												172	11,015	1.56%	10,843
Misc.(Rents/int/etc	4,562												4,562	52,833	8.63%	48,271
Non-revenues	6												6	0		(6)
Transfers in	0												0	246,512	0.00%	246,512
<b>TOTAL</b>	<b>56,779</b>												<b>56,779</b>	<b>1,357,057</b>	<b>4.18%</b>	<b>1,300,278</b>

2010 General Fund Expenditures by Category

Department	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Budget	%	Remaining
Legislative	725												725	5,660	12.81%	4,935
Executive	11,838												11,838	102,317	11.57%	90,479
Municipal Court	2,102												2,102	29,930	7.02%	27,828
Finance/Records	19,154												19,154	239,159	8.01%	220,005
Legal	2,129												2,129	12,108	17.58%	9,979
General Govt	8,199												8,199	105,739	7.75%	97,540
Civil Service	0												0	200	0.00%	200
Police Department	32,631												32,631	359,470	9.08%	326,839
Dispatch/Commun	4,228												4,228	19,710	21.45%	15,482
Physical Environment	3,576												3,576	4,078	87.69%	502
Planning	14,186												14,186	189,890	7.47%	175,704
Building Dept	5,160												5,160	66,670	7.74%	61,510
Mental/Phys Health	0												0	260	0.00%	260
Library	626												626	50,365	1.24%	49,739
Parks	2,735												2,735	24,498	11.16%	21,763
Debt Service	0												0	33,928	0.00%	33,928
Technology	290												290	9,975	2.91%	9,685
Transfers out	0												0	65,012	0.00%	65,012
<b>TOTAL</b>	<b>107,579</b>												<b>107,579</b>	<b>1,318,969</b>	<b>7.93%</b>	<b>1,211,390</b>
Ending Cash														38,088		
Total Budget														1,357,057		