

EXPENSES
LANE COUNTY LOCAL GOVERNMENT BOUNDARY COMMISSION

Month Ending May 31, 2006
FY 2005-2006

May Journal Entries

LCOG - May payroll	\$8,159.69
LCOG - Services	3,877.92

May Checks

City of Eugene - Minutes recording	315.00
Oregon State Treasury - Miscellaneous fees	10.75
	<hr/>

EXPENDITURES for May	<hr/> <hr/>
----------------------	-------------

Month Ending June 30, 2006
FY 2005-2006

June Journal Entries

LCOG - June payroll	\$8,590.71
LCOG - Services	4,082.76

June Checks

City of Eugene - Minutes recording	769.13
Guard Publishsing - Advertising	161.19
Paula Taylor - Mileage reimbursment	460.41
Oregon State Treasury - Miscellaneous fees	11.85
	<hr/>

EXPENDITURES for June	<hr/> <hr/>
-----------------------	-------------

Budget (FY 2005-06)	\$157,760.00
Total Revenues Received, through June	\$166,368.00
Cash Carryover, FY 2004-05	<u>35,688.15</u>
REVENUES through June	\$202,056.15
Expenditures:	
July 2005	\$11,067.84
August 2005	10,020.42
September 2005	11,729.74
October 2005	7,723.90
November 2005	10,167.69
December 2005	6,001.36
January 2006	8,328.38
February 2006	10,156.92
March 2006	11,683.34
April 2006	12,586.54
May 2006	12,363.36
June 2006	<u>14,076.05</u>
EXPENDITURES through June	<u>\$125,905.54</u>
Remaining Balance, FY 2005-06	<u><u>\$76,150.61</u></u>
Revenues Received from Filing Fees - May/June	\$17,400.00
Revenues Received from Assessments - May/June	\$1,100.00