



# Revenue Summary

2010 - Sept

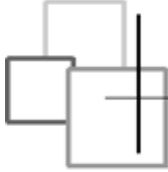
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL FUND</b>						
001-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$1,031.38	\$1,500.00	68.76%	\$468.62
	<b>001-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$1,031.38</b>	<b>\$1,500.00</b>	<b>68.76%</b>	<b>\$468.62</b>
001-000-000-311-10-00-00	Property Tax	\$1,394.40	\$216,536.79	\$369,182.00	58.65%	\$152,645.21
001-000-000-313-10-00-00	Sales Tax	\$28,018.92	\$209,905.96	\$303,725.00	69.11%	\$93,819.04
001-000-000-313-71-00-00	Sales Tax/Crim. Just. Funds	\$773.73	\$6,943.07	\$9,309.00	74.58%	\$2,365.93
001-000-000-316-41-00-00	Utility Tax/Electric	\$0.00	\$52,139.60	\$68,067.00	76.60%	\$15,927.40
001-000-000-316-45-00-00	Utility Tax/Solid Waste	\$1,798.15	\$7,505.29	\$10,521.00	71.34%	\$3,015.71
001-000-000-316-46-00-01	Utility Tax/Cable	\$0.00	\$13,597.84	\$17,996.00	75.56%	\$4,398.16
001-000-000-316-47-00-00	Utility Tax/Phone	\$2,074.01	\$21,967.65	\$31,596.00	69.53%	\$9,628.35
001-000-000-316-52-53-58	Utility Tax/City Utilities	\$4,891.70	\$33,434.66	\$39,419.00	84.82%	\$5,984.34
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$1,969.26	\$0.00		(\$1,969.26)
001-000-000-317-34-00-00	Real Estate Excise Tax	\$4,324.05	\$13,374.96	\$20,984.00	63.74%	\$7,609.04
	<b>001-000-000-31 Total</b>	<b>\$43,274.96</b>	<b>\$577,375.08</b>	<b>\$870,799.00</b>	<b>66.30%</b>	<b>\$293,423.92</b>
001-000-000-321-90-00-00	Business Licenses/Permits	\$300.00	\$20,977.50	\$21,250.00	98.72%	\$272.50
001-000-000-321-90-00-01	Temp & Contract. Bus. Licenses	\$75.00	\$6,525.00	\$6,500.00	100.38%	(\$25.00)
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$11,331.54	\$15,932.00	71.12%	\$4,600.46
001-000-000-322-10-00-00	Building/Mechanical Permits	\$110.00	\$13,972.50	\$25,768.00	54.22%	\$11,795.50
001-000-000-322-30-00-00	Animal Licenses	\$0.00	\$106.00	\$140.00	75.71%	\$34.00
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$50.00	\$1,150.00	\$900.00	127.78%	(\$250.00)
	<b>001-000-000-32 Total</b>	<b>\$535.00</b>	<b>\$54,062.54</b>	<b>\$70,490.00</b>	<b>76.70%</b>	<b>\$16,427.46</b>
001-000-000-333-15-90-00	Archaeology & Historic Pres Grant	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-000-333-16-80-00	Stimulus Grant	\$1,204.04	\$9,999.00	\$10,000.00	99.99%	\$1.00
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$0.00	\$1,321.16	\$0.00		(\$1,321.16)
001-000-000-336-06-21-00	Crim. Justice Funds/Population	\$0.00	\$750.00	\$1,000.00	75.00%	\$250.00
001-000-000-336-06-26-00	Crim. Justice Funds/Prog's 1-3	\$0.00	\$692.70	\$891.00	77.74%	\$198.30
001-000-000-336-06-51-00	DUI/Other Crim. Justice Assist.	\$0.00	\$153.36	\$241.00	63.63%	\$87.64
001-000-000-336-06-94-00	Liquor Excise	\$0.00	\$4,074.75	\$5,258.00	77.50%	\$1,183.25



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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-95-00	Liquor Profits	\$2,120.05	\$6,692.35	\$9,053.00	73.92%	\$2,360.65
001-000-000-337-00-00-00	In Lieu Prop. Taxes/Brookhaven	\$0.00	\$0.00	\$1,675.00	0.00%	\$1,675.00
001-000-000-337-10-00-00	County Historic Pres Grant Match	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
	<b>001-000-000-33 Total</b>	<b>\$3,324.09</b>	<b>\$23,683.32</b>	<b>\$43,118.00</b>	<b>54.93%</b>	<b>\$19,434.68</b>
001-000-000-341-43-00-00	Budget & Accounting Services	\$400.00	\$3,970.00	\$4,800.00	82.71%	\$830.00
001-000-000-341-60-00-00	Copies/Duplication/Fax	\$0.00	\$120.20	\$100.00	120.20%	(\$20.20)
001-000-000-341-99-00-00	Passport/Naturalization Fees	\$375.00	\$5,350.00	\$12,025.00	44.49%	\$6,675.00
001-000-000-342-10-00-00	Law Enforcement	\$174.00	\$189.80	\$100.00	189.80%	(\$89.80)
001-000-000-345-81-00-00	Zoning And Subdivision Fees	\$0.00	\$2,070.00	\$1,500.00	138.00%	(\$570.00)
001-000-000-345-83-00-00	Plan Checking Fees	\$1,752.00	\$7,450.00	\$12,265.00	60.74%	\$4,815.00
001-000-000-345-89-00-00	Planning/Dev Fees & Charges	\$570.00	\$6,515.00	\$30,000.00	21.72%	\$23,485.00
	<b>001-000-000-34 Total</b>	<b>\$3,271.00</b>	<b>\$25,665.00</b>	<b>\$60,790.00</b>	<b>42.22%</b>	<b>\$35,125.00</b>
001-000-000-353-10-00-00	Traffic Infractions	\$446.64	\$3,333.14	\$6,355.00	52.45%	\$3,021.86
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$41.63	\$120.00	34.69%	\$78.37
001-000-000-354-00-00-00	Parking	\$170.00	\$642.14	\$600.00	107.02%	(\$42.14)
001-000-000-355-20-00-00	DUI	\$347.66	\$1,480.28	\$1,100.00	134.57%	(\$380.28)
001-000-000-355-80-00-00	Criminal Traffic	\$226.55	\$1,840.36	\$2,760.00	66.68%	\$919.64
001-000-000-356-90-00-00	Non-Traffic Criminal	\$0.00	\$74.69	\$40.00	186.73%	(\$34.69)
	<b>001-000-000-35 Total</b>	<b>\$1,190.85</b>	<b>\$7,412.24</b>	<b>\$10,975.00</b>	<b>67.54%</b>	<b>\$3,562.76</b>
001-000-000-361-11-00-00	Interest Earned	\$76.70	\$452.38	\$2,200.00	20.56%	\$1,747.62
001-000-000-361-40-01-00	Interest/Municipal Court	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
001-000-000-362-50-00-01	VIC/District Court Rent	\$1,350.00	\$6,075.00	\$8,100.00	75.00%	\$2,025.00
001-000-000-362-60-00-00	Rent - Fire Hall	\$2,687.00	\$23,791.43	\$31,644.00	75.18%	\$7,852.57
001-000-000-367-00-00-00	Contributions/Donations	\$0.00	\$1,033.50	\$300.00	344.50%	(\$733.50)
001-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-000-369-72-00-00	Employee Benefit Contributions	\$828.52	\$7,714.07	\$9,899.00	77.93%	\$2,184.93
001-000-000-369-90-00-00	Other Misc'l Revenue/Minor Adj's	\$0.00	\$35.02	\$600.00	5.84%	\$564.98
001-000-000-369-90-02-00	NSF Fees	\$4.12	\$104.12	\$60.00	173.53%	(\$44.12)
	<b>001-000-000-36 Total</b>	<b>\$4,946.34</b>	<b>\$39,205.52</b>	<b>\$52,873.00</b>	<b>74.15%</b>	<b>\$13,667.48</b>



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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-381-10-00-00	Loans Received	\$0.00	\$55,000.00	\$150,000.00	36.67%	\$95,000.00
001-000-000-386-97-00-00	Court/JIS-Trauma-Sch. Zn. Safety	\$124.26	\$974.85	\$0.00		(\$974.85)
001-000-000-389-00-00-02	Refunds/Reimbursements	\$0.00	\$5.60	\$0.00		(\$5.60)
	<b>001-000-000-38 Total</b>	<b>\$124.26</b>	<b>\$55,980.45</b>	<b>\$150,000.00</b>	<b>37.32%</b>	<b>\$94,019.55</b>
001-000-000-397-00-00-03	Operating Transfer - Water/401	\$6,334.00	\$57,006.00	\$76,008.00	75.00%	\$19,002.00
001-000-000-397-00-00-04	Operating Transfer - Sewer/402	\$6,977.09	\$62,793.77	\$83,725.00	75.00%	\$20,931.23
001-000-000-397-00-00-05	Operating Transfer - St's/101	\$4,457.75	\$40,119.75	\$53,493.00	75.00%	\$13,373.25
001-000-000-397-00-00-06	Transfer In - Tourism 105	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
001-000-000-397-00-00-07	Operating Transfer - Storm 403	\$2,357.16	\$21,214.48	\$28,286.00	75.00%	\$7,071.52
001-000-000-397-21-10-00	Transfer In - Cashouts/303	\$0.00	\$6,046.03	\$0.00		(\$6,046.03)
	<b>001-000-000-39 Total</b>	<b>\$20,126.00</b>	<b>\$189,680.03</b>	<b>\$246,512.00</b>	<b>76.95%</b>	<b>\$56,831.97</b>
	<b>Fund Total</b>	<b>\$76,792.50</b>	<b>\$974,095.56</b>	<b>\$1,507,057.00</b>	<b>64.64%</b>	<b>\$532,961.44</b>
<b>STREET FUND</b>						
101-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$12,212.71	\$13,045.00	93.62%	\$832.29
	<b>101-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$12,212.71</b>	<b>\$13,045.00</b>	<b>93.62%</b>	<b>\$832.29</b>
101-000-000-322-40-00-00	Inspection/Permit Fees	\$0.00	\$390.00	\$300.00	130.00%	(\$90.00)
	<b>101-000-000-32 Total</b>	<b>\$0.00</b>	<b>\$390.00</b>	<b>\$300.00</b>	<b>130.00%</b>	<b>(\$90.00)</b>
101-000-000-333-20-20-03	CMA Park & Ride	\$7,061.36	\$39,716.91	\$415,200.00	9.57%	\$375,483.09
101-000-000-335-00-84-00	Capron Refunds	\$10,854.63	\$74,309.88	\$99,512.00	74.67%	\$25,202.12
101-000-000-336-00-87-00	Street Fuel Tax	\$2,175.27	\$17,577.76	\$24,893.00	70.61%	\$7,315.24
	<b>101-000-000-33 Total</b>	<b>\$20,091.26</b>	<b>\$131,604.55</b>	<b>\$539,605.00</b>	<b>24.39%</b>	<b>\$408,000.45</b>
101-000-000-343-83-00-00	Storm/Surface Services	\$0.00	(\$21.74)	\$0.00		\$21.74
	<b>101-000-000-34 Total</b>	<b>\$0.00</b>	<b>(\$21.74)</b>	<b>\$0.00</b>		<b>\$21.74</b>
101-000-000-361-11-00-00	Interest Earned	\$0.00	\$20.97	\$392.00	5.35%	\$371.03
101-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
	<b>101-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$20.97</b>	<b>\$692.00</b>	<b>3.03%</b>	<b>\$671.03</b>
101-000-000-379-00-00-00	Capital Contributions	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	<b>101-000-000-37 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>



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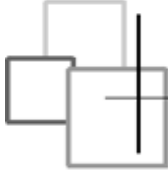
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-397-00-00-00	Transfer In	\$0.00	\$32,506.00	\$65,012.00	50.00%	\$32,506.00
	<b>101-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$32,506.00</b>	<b>\$65,012.00</b>	<b>50.00%</b>	<b>\$32,506.00</b>
	<b>Fund Total</b>	<b>\$20,091.26</b>	<b>\$176,712.49</b>	<b>\$633,654.00</b>	<b>27.89%</b>	<b>\$456,941.51</b>
<b>LANGLEY PARK FUND</b>						
102-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$3,194.60	\$5,040.00	63.38%	\$1,845.40
	<b>102-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$3,194.60</b>	<b>\$5,040.00</b>	<b>63.38%</b>	<b>\$1,845.40</b>
102-000-000-361-11-00-00	Interest Earned	\$0.00	\$11.70	\$40.00	29.25%	\$28.30
	<b>102-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$11.70</b>	<b>\$40.00</b>	<b>29.25%</b>	<b>\$28.30</b>
102-000-000-397-00-00-00	Transfer In	\$0.00	\$3,250.00	\$6,500.00	50.00%	\$3,250.00
	<b>102-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$6,500.00</b>	<b>50.00%</b>	<b>\$3,250.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$6,456.30</b>	<b>\$11,580.00</b>	<b>55.75%</b>	<b>\$5,123.70</b>
<b>CEMETERY FUND</b>						
104-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$109.49	\$1,583.00	6.92%	\$1,473.51
	<b>104-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$109.49</b>	<b>\$1,583.00</b>	<b>6.92%</b>	<b>\$1,473.51</b>
104-000-000-343-60-00-00	Sale of Plots (52%)	\$3,085.00	\$22,188.00	\$5,900.00	376.07%	(\$16,288.00)
	<b>104-000-000-34 Total</b>	<b>\$3,085.00</b>	<b>\$22,188.00</b>	<b>\$5,900.00</b>	<b>376.07%</b>	<b>(\$16,288.00)</b>
104-000-000-361-11-00-00	Interest Earned	\$0.00	\$16.41	\$68.00	24.13%	\$51.59
104-000-000-369-90-00-00	Miscellaneous	\$0.00	\$5.00	\$10.00	50.00%	\$5.00
	<b>104-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$21.41</b>	<b>\$78.00</b>	<b>27.45%</b>	<b>\$56.59</b>
104-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$1,880.00	0.00%	\$1,880.00
	<b>104-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,880.00</b>	<b>0.00%</b>	<b>\$1,880.00</b>
	<b>Fund Total</b>	<b>\$3,085.00</b>	<b>\$22,318.90</b>	<b>\$9,441.00</b>	<b>236.40%</b>	<b>(\$12,877.90)</b>
<b>TOURISM FUND</b>						
105-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$43,898.09	\$32,961.00	133.18%	(\$10,937.09)
	<b>105-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$43,898.09</b>	<b>\$32,961.00</b>	<b>133.18%</b>	<b>(\$10,937.09)</b>
105-000-000-313-30-00-00	Hotel/Motel Tax	\$11,419.72	\$59,165.58	\$99,110.00	59.70%	\$39,944.42
	<b>105-000-000-31 Total</b>	<b>\$11,419.72</b>	<b>\$59,165.58</b>	<b>\$99,110.00</b>	<b>59.70%</b>	<b>\$39,944.42</b>
105-000-000-361-11-00-00	Interest Earned	\$0.00	\$69.95	\$278.00	25.16%	\$208.05
	<b>105-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$69.95</b>	<b>\$278.00</b>	<b>25.16%</b>	<b>\$208.05</b>
	<b>Fund Total</b>	<b>\$11,419.72</b>	<b>\$103,133.62</b>	<b>\$132,349.00</b>	<b>77.93%</b>	<b>\$29,215.38</b>



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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>G O BOND '94 FUND</b>						
201-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$105.92	\$40.00	264.80%	(\$65.92)
	<b>201-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$105.92</b>	<b>\$40.00</b>	<b>264.80%</b>	<b>(\$65.92)</b>
201-000-000-361-11-00-00	Interest Earned	\$0.00	\$0.19	\$10.00	1.90%	\$9.81
	<b>201-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$10.00</b>	<b>1.90%</b>	<b>\$9.81</b>
201-000-000-397-00-00-00	Transfer In	\$0.00	\$4,463.75	\$34,102.00	13.09%	\$29,638.25
	<b>201-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$4,463.75</b>	<b>\$34,102.00</b>	<b>13.09%</b>	<b>\$29,638.25</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$4,569.86</b>	<b>\$34,152.00</b>	<b>13.38%</b>	<b>\$29,582.14</b>
<b>CAPITAL RESERVE FUND</b>						
303-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$548,016.83	\$524,629.00	104.46%	(\$23,387.83)
	<b>303-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$548,016.83</b>	<b>\$524,629.00</b>	<b>104.46%</b>	<b>(\$23,387.83)</b>
303-000-000-317-35-00-00	Real Estate Excise Tax	\$4,324.04	\$13,374.91	\$20,984.00	63.74%	\$7,609.09
	<b>303-000-000-31 Total</b>	<b>\$4,324.04</b>	<b>\$13,374.91</b>	<b>\$20,984.00</b>	<b>63.74%</b>	<b>\$7,609.09</b>
303-000-000-343-60-00-00	Cemetery Lot Sale (48%)	\$1,000.00	\$10,122.00	\$4,320.00	234.31%	(\$5,802.00)
	<b>303-000-000-34 Total</b>	<b>\$1,000.00</b>	<b>\$10,122.00</b>	<b>\$4,320.00</b>	<b>234.31%</b>	<b>(\$5,802.00)</b>
303-000-000-361-11-00-01	Interest Earned	\$0.00	\$1,290.32	\$3,000.00	43.01%	\$1,709.68
303-000-000-367-00-00-01	Donations/Beautify City Hall	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
	<b>303-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$1,290.32</b>	<b>\$3,125.00</b>	<b>41.29%</b>	<b>\$1,834.68</b>
303-000-000-388-10-00-01	Water Fees/Tank Surplus	\$0.00	\$0.00	\$23,350.00	0.00%	\$23,350.00
303-000-000-389-00-00-00	P-patch fees	\$188.35	\$1,458.06	\$0.00		(\$1,458.06)
	<b>303-000-000-38 Total</b>	<b>\$188.35</b>	<b>\$1,458.06</b>	<b>\$23,350.00</b>	<b>6.24%</b>	<b>\$21,891.94</b>
303-000-000-397-00-00-00	Transfer In - PD vehicle reserve	\$0.00	\$1,000.00	\$2,500.00	40.00%	\$1,500.00
303-000-000-397-00-00-00	Transfer In/VIC Reserves	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
303-000-000-397-00-62-00	Transfer In-City Hall/Library	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
303-000-000-397-20-00-00	Transfer In -Stormwater equipment	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
303-000-000-397-34-00-00	Transfer In-Water Reserves	\$0.00	\$45,132.50	\$85,265.00	52.93%	\$40,132.50
303-000-000-397-42-00-00	Transfer In-Streets Reserves	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
303-000-000-397-48-00-00	Transfer In-Vehicle/Equip Repl	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
	<b>303-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$46,132.50</b>	<b>\$125,465.00</b>	<b>36.77%</b>	<b>\$79,332.50</b>
	<b>Fund Total</b>	<b>\$5,512.39</b>	<b>\$620,394.62</b>	<b>\$701,873.00</b>	<b>88.39%</b>	<b>\$81,478.38</b>



# Revenue Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>WATER FUND</b>						
401-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$132,432.98	\$65,240.00	202.99%	(\$67,192.98)
	<b>401-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$132,432.98</b>	<b>\$65,240.00</b>	<b>202.99%</b>	<b>(\$67,192.98)</b>
401-000-000-343-40-00-00	Water Services	\$45,157.40	\$335,912.58	\$431,917.00	77.77%	\$96,004.42
401-000-000-343-40-00-01	Inspection/Installation Fees	\$0.00	\$451.00	\$500.00	90.20%	\$49.00
	<b>401-000-000-34 Total</b>	<b>\$45,157.40</b>	<b>\$336,363.58</b>	<b>\$432,417.00</b>	<b>77.79%</b>	<b>\$96,053.42</b>
401-000-000-361-11-00-00	Interest Earned	\$0.00	\$740.23	\$1,139.00	64.99%	\$398.77
401-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$80.00	\$0.00		(\$80.00)
	<b>401-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$820.23</b>	<b>\$1,139.00</b>	<b>72.01%</b>	<b>\$318.77</b>
	<b>Fund Total</b>	<b>\$45,157.40</b>	<b>\$469,616.79</b>	<b>\$498,796.00</b>	<b>94.15%</b>	<b>\$29,179.21</b>
<b>SEWER FUND</b>						
402-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$118,003.64	\$82,855.00	142.42%	(\$35,148.64)
	<b>402-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$118,003.64</b>	<b>\$82,855.00</b>	<b>142.42%</b>	<b>(\$35,148.64)</b>
402-000-000-343-50-00-00	Sewer Services	\$19,930.04	\$167,578.94	\$230,845.00	72.59%	\$63,266.06
402-000-000-343-50-00-01	Inspection/Permit Fees	\$0.00	\$300.00	\$500.00	60.00%	\$200.00
402-000-000-343-70-00-00	Septage/Compost	\$14,570.00	\$120,323.08	\$88,211.00	136.40%	(\$32,112.08)



# Revenue Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
402-000-000-343-70-00-01	Yard Waste	\$1,230.00	\$11,646.75	\$18,659.00	62.42%	\$7,012.25
402-000-000-349-18-00-00	Office Rental	\$0.00	\$0.00	\$7,597.00	0.00%	\$7,597.00
	<b>402-000-000-34 Total</b>	<b>\$35,730.04</b>	<b>\$299,848.77</b>	<b>\$345,812.00</b>	<b>86.71%</b>	<b>\$45,963.23</b>
402-000-000-361-11-00-00	Interest Earned	\$0.00	\$359.98	\$803.00	44.83%	\$443.02
402-000-000-369-00-00-00	Misc. Revenues	\$0.00	\$20.00	\$0.00		(\$20.00)
	<b>402-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$379.98</b>	<b>\$803.00</b>	<b>47.32%</b>	<b>\$423.02</b>
	<b>Fund Total</b>	<b>\$35,730.04</b>	<b>\$418,232.39</b>	<b>\$429,470.00</b>	<b>97.38%</b>	<b>\$11,237.61</b>
<b>STORMWATER FUND</b>						
403-000-000-343-83-00-00	Storm Drainage	\$16,569.20	\$114,280.33	\$143,028.00	79.90%	\$28,747.67
	<b>403-000-000-34 Total</b>	<b>\$16,569.20</b>	<b>\$114,280.33</b>	<b>\$143,028.00</b>	<b>79.90%</b>	<b>\$28,747.67</b>
403-000-000-361-00-00-00	Interest and Other Earnings	\$0.00	\$7.01	\$0.00		(\$7.01)
	<b>403-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$7.01</b>	<b>\$0.00</b>		<b>(\$7.01)</b>
403-000-000-397-00-00-00	Transfers-In	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
	<b>403-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$16,569.20</b>	<b>\$120,287.34</b>	<b>\$149,028.00</b>	<b>80.71%</b>	<b>\$28,740.66</b>
<b>SEWER IMPROVEMENT FUND</b>						
408-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$395,984.15	\$155,039.00	255.41%	(\$240,945.15)
408-000-000-308-00-00-01	Reserve Balance	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
408-000-000-308-00-00-02	SRF/Bond Reserve Balance	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
	<b>408-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$395,984.15</b>	<b>\$374,039.00</b>	<b>105.87%</b>	<b>(\$21,945.15)</b>
408-000-000-361-11-00-00	Interest Earned	\$0.00	\$929.87	\$3,500.00	26.57%	\$2,570.13
408-000-000-368-00-00-00	Assessments/Principal	\$0.00	\$3,860.48	\$0.00		(\$3,860.48)
	<b>408-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$4,790.35</b>	<b>\$3,500.00</b>	<b>136.87%</b>	<b>(\$1,290.35)</b>
408-000-000-379-00-00-00	Connection Fees	\$0.00	\$10,693.08	\$23,226.00	46.04%	\$12,532.92
	<b>408-000-000-37 Total</b>	<b>\$0.00</b>	<b>\$10,693.08</b>	<b>\$23,226.00</b>	<b>46.04%</b>	<b>\$12,532.92</b>
408-000-000-382-90-00-01	ULID#8 Surcharge	\$1,398.21	\$10,491.35	\$16,600.00	63.20%	\$6,108.65
	<b>408-000-000-38 Total</b>	<b>\$1,398.21</b>	<b>\$10,491.35</b>	<b>\$16,600.00</b>	<b>63.20%</b>	<b>\$6,108.65</b>
408-000-000-397-00-00-00	Transfer In/Capital Reserves	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>408-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
	<b>Fund Total</b>	<b>\$1,398.21</b>	<b>\$421,958.93</b>	<b>\$422,365.00</b>	<b>99.90%</b>	<b>\$406.07</b>



# Revenue Summary

2010 - Sept

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>SCOTT MEMORIAL FUND</b>						
625-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$3,197.60	\$3,199.00	99.96%	\$1.40
	<b>625-000-000-30 Total</b>	<b>\$0.00</b>	<b>\$3,197.60</b>	<b>\$3,199.00</b>	<b>99.96%</b>	<b>\$1.40</b>
625-000-000-361-11-00-00	Interest Earned	\$0.00	\$6.64	\$25.00	26.56%	\$18.36
	<b>625-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$6.64</b>	<b>\$25.00</b>	<b>26.56%</b>	<b>\$18.36</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$3,204.24</b>	<b>\$3,224.00</b>	<b>99.39%</b>	<b>\$19.76</b>
<b>Grand Total</b>						
		<b>\$215,755.72</b>	<b>\$3,340,981.04</b>	<b>\$4,532,989.00</b>	<b>73.70%</b>	<b>\$1,192,007.96</b>