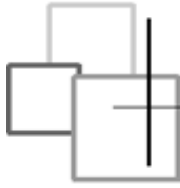


# Revenue Summary

2010 - Dec

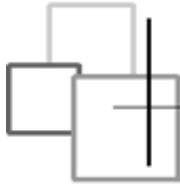
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>GENERAL FUND</b>						
001-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$1,031.38	\$1,031.00	100.04%	(\$0.38)
	<b>Total beginning balance</b>	<b>\$0.00</b>	<b>\$1,031.38</b>	<b>\$1,031.00</b>	<b>100.04%</b>	<b>(\$0.38)</b>
<b>Taxes</b>						
001-000-000-311-10-00-00	Property Tax	\$73,150.91	\$368,952.08	\$368,952.00	100.00%	(\$0.08)
001-000-000-313-10-00-00	Sales Tax	\$22,504.04	\$290,550.34	\$290,563.00	100.00%	\$12.66
001-000-000-313-71-00-00	Sales Tax/Crim. Just. Funds	\$698.09	\$9,299.40	\$9,309.00	99.90%	\$9.60
001-000-000-316-41-00-00	Utility Tax/Electric	\$0.00	\$63,894.70	\$68,067.00	93.87%	\$4,172.30
001-000-000-316-45-00-00	Utility Tax/Solid Waste	\$1,040.07	\$10,478.14	\$10,521.00	99.59%	\$42.86
001-000-000-316-46-00-01	Utility Tax/Cable	\$0.00	\$18,295.44	\$17,996.00	101.66%	(\$299.44)
001-000-000-316-47-00-00	Utility Tax/Phone	\$1,034.38	\$29,142.15	\$31,596.00	92.23%	\$2,453.85
001-000-000-316-52-53-58	Utility Tax/City Utilities	\$4,460.15	\$46,243.78	\$39,419.00	117.31%	(\$6,824.78)
001-000-000-317-20-00-00	Leasehold Excise Tax	\$207.34	\$2,176.60	\$0.00		(\$2,176.60)
001-000-000-317-34-00-00	Real Estate Excise Tax	\$136.13	\$15,832.64	\$15,830.00	100.02%	(\$2.64)
	<b>Total Taxes</b>	<b>\$103,231.11</b>	<b>\$854,865.27</b>	<b>\$852,253.00</b>	<b>100.31%</b>	<b>(\$2,612.27)</b>
<b>Licenses and Permits</b>						
001-000-000-321-90-00-00	Business Licenses/Permits	\$125.00	\$21,102.50	\$21,250.00	99.31%	\$147.50
001-000-000-321-90-00-01	Temp & Contract. Bus. Licenses	\$150.00	\$7,050.00	\$6,500.00	108.46%	(\$550.00)
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$15,246.21	\$15,932.00	95.70%	\$685.79
001-000-000-322-10-00-00	Building/Mechanical Permits	\$6,398.50	\$23,998.50	\$25,768.00	93.13%	\$1,769.50
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	\$100.00	\$1,350.00	\$900.00	150.00%	(\$450.00)
	<b>Total Licenses and Permits</b>	<b>\$6,773.50</b>	<b>\$68,853.21</b>	<b>\$70,490.00</b>	<b>97.68%</b>	<b>\$1,636.79</b>
<b>Intergovernmental Revenues</b>						
001-000-000-333-15-90-00	Archaeology & Historic Pres Grant	\$9,000.00	\$9,000.00	\$9,000.00	100.00%	\$0.00
001-000-000-333-16-50-00	Equipment Grant/LPD	\$0.00	\$800.00	\$0.00		(\$800.00)
001-000-000-333-16-80-00	Stimulus Grant	\$0.00	\$9,999.00	\$10,000.00	99.99%	\$1.00



# Revenue Summary

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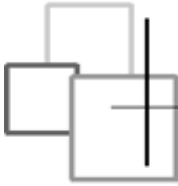
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	\$0.00	\$1,321.16	\$0.00		(\$1,321.16)
001-000-000-336-06-21-00	Crim. Justice Funds/Population	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
001-000-000-336-06-26-00	Crim. Justice Funds/Prog's 1-3	\$0.00	\$927.20	\$891.00	104.06%	(\$36.20)
001-000-000-336-06-51-00	DUI/Other Crim. Justice Assist.	\$0.00	\$203.91	\$241.00	84.61%	\$37.09
001-000-000-336-06-94-00	Liquor Excise	\$0.00	\$5,450.64	\$5,258.00	103.66%	(\$192.64)
001-000-000-336-06-95-00	Liquor Profits	\$2,106.63	\$8,798.98	\$9,053.00	97.19%	\$254.02
001-000-000-337-00-00-00	In Lieu Prop. Taxes/Brookhaven	\$0.00	\$1,669.21	\$1,675.00	99.65%	\$5.79
001-000-000-337-10-00-00	County Hist Pres Grant Match	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
	<b>Total Intergovernmental</b>	<b>\$11,106.63</b>	<b>\$45,170.10</b>	<b>\$43,118.00</b>	<b>104.76%</b>	<b>(\$2,052.10)</b>
	<b>Charges for Goods &amp; Services</b>					
001-000-000-341-43-00-00	Budget & Accounting Services	\$400.00	\$5,170.00	\$5,170.00	100.00%	\$0.00
001-000-000-341-60-00-00	Copies/Duplication/Fax	\$0.00	\$131.00	\$100.00	131.00%	(\$31.00)
001-000-000-341-99-00-00	Passport/Naturalization Fees	\$675.00	\$6,850.00	\$6,700.00	102.24%	(\$150.00)
001-000-000-342-10-00-00	Law Enforcement	\$6.00	\$195.80	\$100.00	195.80%	(\$95.80)
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	\$127.00	\$11,422.00	\$11,400.00	100.19%	(\$22.00)
001-000-000-345-89-00-00	Planning/Dev Fees & Charges	\$1,950.00	\$9,960.00	\$9,800.00	101.63%	(\$160.00)
	<b>Total Charges for Service</b>	<b>\$3,158.00</b>	<b>\$35,798.80</b>	<b>\$34,770.00</b>	<b>102.96%</b>	<b>(\$1,028.80)</b>
	<b>Fines and Penalties</b>					
001-000-000-353-10-00-00	Traffic Infractions	\$263.85	\$4,423.08	\$4,265.00	103.71%	(\$158.08)
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$41.63	\$40.00	104.08%	(\$1.63)
001-000-000-354-00-00-00	Parking	\$30.00	\$697.14	\$600.00	116.19%	(\$97.14)
001-000-000-355-20-00-00	DUI	\$54.87	\$1,805.43	\$1,800.00	100.30%	(\$5.43)
001-000-000-355-80-00-00	Criminal Traffic	\$144.62	\$2,076.21	\$2,000.00	103.81%	(\$76.21)
001-000-000-356-90-00-00	Non-Traffic Criminal	\$0.00	\$74.69	\$40.00	186.73%	(\$34.69)
	<b>Total Fines and Penalties</b>	<b>\$493.34</b>	<b>\$9,118.18</b>	<b>\$8,745.00</b>	<b>104.27%</b>	<b>(\$373.18)</b>
	<b>Miscellaneous Revenue</b>					
001-000-000-361-11-00-00	Interest Earned	(\$44.92)	\$488.02	\$2,200.00	22.18%	\$1,711.98



# Revenue Summary

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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-361-40-01-00	Interest/Municipal Court	\$97.80	\$97.80	\$0.00		(\$97.80)
001-000-000-362-50-00-01	VIC/District Court Rent	\$675.00	\$8,100.00	\$8,100.00	100.00%	\$0.00
001-000-000-362-60-00-00	Rent - Fire Hall	\$2,687.00	\$31,852.43	\$31,644.00	100.66%	(\$208.43)
001-000-000-367-00-00-00	Contributions/Donations	\$0.00	\$1,037.50	\$300.00	345.83%	(\$737.50)
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	\$851.22	\$10,253.49	\$9,899.00	103.58%	(\$354.49)
001-000-000-369-90-00-00	Other Misc'l Rev/Minor Adj's	\$5.00	\$40.02	\$600.00	6.67%	\$559.98
001-000-000-369-90-02-00	NSF Fees	\$20.00	\$324.23	\$60.00	540.38%	(\$264.23)
	<b>Total Miscellaneous Revenue</b>	<b>\$4,291.10</b>	<b>\$52,193.49</b>	<b>\$52,833.00</b>	<b>98.79%</b>	<b>\$639.51</b>
	<b>Non-Revenues</b>					
001-000-000-381-10-00-00	Loans Received	\$0.00	\$73,000.00	\$73,000.00	100.00%	\$0.00
001-000-000-386-97-00-00	Court/JIS-Trauma-Sch. Zn. Safety	\$97.23	\$1,191.76	\$1,129.00	105.56%	(\$62.76)
001-000-000-389-00-00-02	Refunds/Reimbursements	\$0.00	\$5.60	\$0.00		(\$5.60)
	<b>Total Non-Revenues</b>	<b>\$97.23</b>	<b>\$74,197.36</b>	<b>\$74,129.00</b>	<b>100.09%</b>	<b>(\$68.36)</b>
	<b>Transfers In</b>					
001-000-000-397-00-00-03	Operating Transfer - Water/401	\$6,334.00	\$76,008.00	\$76,008.00	100.00%	\$0.00
001-000-000-397-00-00-04	Operating Transfer - Sewer/402	\$6,977.05	\$83,725.00	\$83,725.00	100.00%	\$0.00
001-000-000-397-00-00-05	Operating Transfer - St's/101	\$4,457.75	\$53,493.00	\$53,493.00	100.00%	\$0.00
001-000-000-397-00-00-06	Transfer In - Tourism 105	\$2,500.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
001-000-000-397-00-00-07	Operating Transfer - Storm 403	\$2,357.16	\$28,285.96	\$28,286.00	100.00%	\$0.04
001-000-000-397-21-10-00	Transfer In - Cashouts/303	\$0.00	\$6,046.03	\$0.00		(\$6,046.03)
	<b>Total Transfers In</b>	<b>\$22,625.96</b>	<b>\$252,557.99</b>	<b>\$246,512.00</b>	<b>102.45%</b>	<b>(\$6,045.99)</b>
	<b>Fund Total</b>	<b>\$151,776.87</b>	<b>\$1,393,785.78</b>	<b>\$1,383,881.00</b>	<b>100.72%</b>	<b>(\$9,904.78)</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
101-000-000-322-40-00-00	Inspection/Permit Fees	\$0.00	\$490.00	\$300.00	163.33%	(\$190.00)
101-000-000-333-20-20-03	CMA Park & Ride	\$7,926.87	\$47,643.78	\$415,200.00	11.47%	\$367,556.22
101-000-000-335-00-84-00	Capron Refunds	\$8,649.16	\$101,641.02	\$99,512.00	102.14%	(\$2,129.02)



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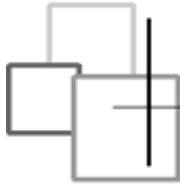
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
101-000-000-336-00-87-00	Street Fuel Tax	\$2,072.05	\$23,825.75	\$24,893.00	95.71%	\$1,067.25
101-000-000-343-83-00-00	Storm/Surface Services	\$0.00	(\$21.74)	\$0.00		\$21.74
101-000-000-361-11-00-00	Interest Earned	\$5.08	\$37.12	\$392.00	9.47%	\$354.88
101-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$468.57	\$300.00	156.19%	(\$168.57)
101-000-000-379-00-00-00	Capital Contributions	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
101-000-000-397-00-00-00	Transfer In	\$10,836.00	\$65,012.00	\$65,012.00	100.00%	\$0.00
	<b>Fund Total</b>	<b>\$29,489.16</b>	<b>\$251,309.21</b>	<b>\$633,654.00</b>	<b>39.66%</b>	<b>\$382,344.79</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
102-000-000-361-11-00-00	Interest Earned	\$1.78	\$16.40	\$40.00	41.00%	\$23.60
102-000-000-397-00-00-00	Transfer In	\$3,250.00	\$6,500.00	\$6,500.00	100.00%	\$0.00
	<b>102-000-000-39 Total</b>	<b>\$3,250.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,251.78</b>	<b>\$9,711.00</b>	<b>\$11,580.00</b>	<b>83.86%</b>	<b>\$1,869.00</b>



# Revenue Summary

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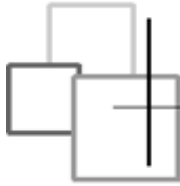
Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<b>CEMETERY FUND</b>						
104-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$109.49	\$1,583.00	6.92%	\$1,473.51
104-000-000-343-60-00-00	Sale of plots (75%)	\$70.00	\$23,298.00	\$5,900.00	394.88%	(\$17,398.00)
104-000-000-361-11-00-00	Interest Earned	\$4.95	\$37.13	\$68.00	54.60%	\$30.87
104-000-000-369-90-00-00	Miscellaneous	\$0.00	\$5.00	\$10.00	50.00%	\$5.00
104-000-000-397-00-00-00	Transfer In	\$240.00	\$240.00	\$1,880.00	12.77%	\$1,640.00
	<b>Fund Total</b>	<b>\$314.95</b>	<b>\$23,689.62</b>	<b>\$9,441.00</b>	<b>250.92%</b>	<b>(\$14,248.62)</b>



# Revenue Summary

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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
<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)
105-000-000-313-30-00-00	Hotel/Motel Tax	\$7,443.06	\$90,599.36	\$99,110.00	91.41%	\$8,510.64
105-000-000-361-11-00-00	Interest Earned	\$9.77	\$104.14	\$278.00	37.46%	\$173.86
	<b>Fund Total</b>	<b>\$7,452.83</b>	<b>\$134,601.59</b>	<b>\$132,349.00</b>	<b>101.70%</b>	<b>(\$2,252.59)</b>
<b>LIBRARY BOND FUND</b>						
201-000-000-308-00-00-00	Beginning Fund Balance	\$0.00	\$105.92	\$40.00	264.80%	(\$65.92)
201-000-000-361-11-00-00	Interest Earned	\$0.00	\$0.28	\$10.00	2.80%	\$9.72
201-000-000-397-00-00-00	Transfer In	\$0.00	\$33,927.50	\$34,102.00	99.49%	\$174.50
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$34,033.70</b>	<b>\$34,152.00</b>	<b>99.65%</b>	<b>\$118.30</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)
303-000-000-317-35-00-00	Real Estate Excise Tax	\$136.12	\$15,832.58	\$20,984.00	75.45%	\$5,151.42
303-000-000-343-60-00-00	Cemetery plot sale (25%)	\$15.00	\$10,467.00	\$4,320.00	242.29%	(\$6,147.00)
303-000-000-361-11-00-01	Interest Earned	\$197.32	\$1,900.15	\$3,000.00	63.34%	\$1,099.85
303-000-000-367-00-00-01	Donations/Beautify City Hall	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
303-000-000-381-20-00-00	Interfund Loan Pymt 001	\$0.00	\$15,000.00	\$0.00		(\$15,000.00)
303-000-000-388-10-00-01	Water Fees/Tank Surplus	\$17,747.50	\$17,747.50	\$23,350.00	76.01%	\$5,602.50
303-000-000-389-00-00-00	P-patch fees	\$430.12	\$4,970.91	\$0.00		(\$4,970.91)
303-000-000-397-00-00-00	Transfer In - PD vehicle reserve	\$3,500.00	\$4,500.00	\$2,500.00	180.00%	(\$2,000.00)
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	\$2,000.00	\$2,000.00	\$2,500.00	80.00%	\$500.00
303-000-000-397-20-00-00	Transfer In -Stormwater equipment	\$1,200.00	\$1,200.00	\$1,200.00	100.00%	\$0.00
303-000-000-397-34-00-00	Transfer In-Water Reserves	\$22,566.25	\$90,265.00	\$85,265.00	105.86%	(\$5,000.00)
303-000-000-397-42-00-00	Transfer In-Streets Reserves	\$5,000.00	\$5,000.00	\$2,000.00	250.00%	(\$3,000.00)
303-000-000-397-48-00-00	Transfer In-Vehicle/Equip Repl	\$27,000.00	\$27,000.00	\$30,000.00	90.00%	\$3,000.00



# Revenue Summary

2010 - Dec

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
	<b>Fund Total</b>	<b>\$79,792.31</b>	<b>\$743,899.97</b>	<b>\$701,873.00</b>	<b>105.99%</b>	<b>(\$42,026.97)</b>
	<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)
401-000-000-343-40-00-00	Water Services	\$45,302.07	\$466,388.08	\$431,917.00	107.98%	(\$34,471.08)
401-000-000-343-40-00-01	Inspection/Installation Fees	\$230.00	\$681.00	\$500.00	136.20%	(\$181.00)
401-000-000-361-11-00-00	Interest Earned	\$115.60	\$1,162.95	\$1,139.00	102.10%	(\$23.95)
401-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$603.58	\$0.00		(\$603.58)
	<b>Fund Total</b>	<b>\$45,647.67</b>	<b>\$601,268.59</b>	<b>\$498,796.00</b>	<b>120.54%</b>	<b>(\$102,472.59)</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)
402-000-000-343-50-00-00	Sewer Services	\$23,345.75	\$231,179.69	\$230,845.00	100.14%	(\$334.69)
402-000-000-343-50-00-01	Inspection/Permit Fees	\$300.00	\$700.00	\$500.00	140.00%	(\$200.00)
402-000-000-343-70-00-00	Septage/Compost	\$10,324.00	\$153,374.08	\$88,211.00	173.87%	(\$65,163.08)
402-000-000-343-70-00-01	Yard Waste	\$603.00	\$14,200.75	\$18,659.00	76.11%	\$4,458.25
402-000-000-349-18-00-00	Office Rental	\$7,597.00	\$7,597.00	\$7,597.00	100.00%	\$0.00
402-000-000-361-11-00-00	Interest Earned	\$60.74	\$583.49	\$803.00	72.66%	\$219.51
402-000-000-369-00-00-00	Misc. Revenues	\$20.00	\$9,170.45	\$0.00		(\$9,170.45)
	<b>Fund Total</b>	<b>\$42,250.49</b>	<b>\$534,809.10</b>	<b>\$429,470.00</b>	<b>124.53%</b>	<b>(\$105,339.10)</b>
	<b>STORM-WATER FUND</b>					
403-000-000-343-83-00-00	Storm Drainage	\$14,793.59	\$155,858.99	\$143,028.00	108.97%	(\$12,830.99)
403-000-000-361-00-00-00	Interest and Other Earnings	\$9.84	\$33.49	\$0.00		(\$33.49)
	<b>403-000-000-36 Total</b>	<b>\$9.84</b>	<b>\$33.49</b>	<b>\$0.00</b>		<b>(\$33.49)</b>
403-000-000-397-00-00-00	Transfers-In	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
	<b>Fund Total</b>	<b>\$14,803.43</b>	<b>\$161,892.48</b>	<b>\$149,028.00</b>	<b>108.63%</b>	<b>(\$12,864.48)</b>
	<b>SEWER IMPROVEMENT FUND</b>					



# Revenue Summary

2010 - Dec

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
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
408-000-000-361-11-00-00	Interest Earned	\$110.53	\$1,326.65	\$3,500.00	37.90%	\$2,173.35
408-000-000-368-00-00-00	Assessments/Principal	\$0.00	\$3,860.48	\$0.00		(\$3,860.48)
408-000-000-379-00-00-00	Connection Fees	\$12,029.72	\$28,069.34	\$23,226.00	120.85%	(\$4,843.34)
408-000-000-382-90-00-01	ULID#8 Surcharge	\$1,800.16	\$16,056.34	\$16,600.00	96.72%	\$543.66
408-000-000-397-00-00-00	Transfer In/Capital Reserves	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
	<b>Fund Total</b>	<b>\$18,940.41</b>	<b>\$450,296.96</b>	<b>\$422,365.00</b>	<b>106.61%</b>	<b>(\$27,931.96)</b>
<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
625-000-000-361-11-00-00	Interest Earned	\$0.73	\$9.45	\$25.00	37.80%	\$15.55
	<b>Fund Total</b>	<b>\$0.73</b>	<b>\$3,207.05</b>	<b>\$3,224.00</b>	<b>99.47%</b>	<b>\$16.95</b>
	<b>Grand Total</b>	<b>\$393,720.63</b>	<b>\$4,342,505.05</b>	<b>\$4,409,813.00</b>	<b>98.47%</b>	<b>\$67,307.95</b>















