

Revenue Summary

2011 - January

Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
	GENERAL FUND					
001-000-000-308-00-00-00	Beginning Fund Balance	\$24,612.55	\$24,612.55	\$2,500.00	984.50%	(\$22,112.55)
	Total beginning balance	\$24,612.55	\$24,612.55	\$2,500.00	984.50%	(\$22,112.55)
	Taxes					
001-000-000-311-10-00-00	Property Tax	\$11,168.99	\$11,168.99	\$383,129.00	2.92%	\$371,960.01
001-000-000-313-10-00-00	Sales Tax	\$20,363.09	\$20,363.09	\$282,000.00	7.22%	\$261,636.91
001-000-000-313-71-00-00	Sales Tax/Crim. Just. Funds	\$716.55	\$716.55	\$7,901.00	9.07%	\$7,184.45
001-000-000-316-41-00-00	Utility Tax/Electric	\$18,781.08	\$18,781.08	\$68,593.00	27.38%	\$49,811.92
001-000-000-316-45-00-00	Utility Tax/Solid Waste	\$607.00	\$607.00	\$10,632.00	5.71%	\$10,025.00
001-000-000-316-46-00-01	Utility Tax/Cable	\$8,756.77	\$8,756.77	\$18,130.00	48.30%	\$9,373.23
001-000-000-316-47-00-00	Utility Tax/Phone	\$6,435.07	\$6,435.07	\$32,340.00	19.90%	\$25,904.93
001-000-000-316-52-53-58	Utility Tax/City Utilities	\$3,967.66	\$3,967.66	\$42,657.00	9.30%	\$38,689.34
001-000-000-317-20-00-00	Leasehold Excise Tax	\$0.00	\$0.00	\$4,301.00	0.00%	\$4,301.00
001-000-000-317-34-00-00	Real Estate Excise Tax	\$990.00	\$990.00	\$16,082.00	6.16%	\$15,092.00
	Total Taxes	\$71,786.21	\$71,786.21	\$865,765.00	8.29%	\$793,978.79
	License and Permits					
001-000-000-321-90-00-00	Business Licenses/Permits	\$500.00	\$500.00	\$21,000.00	2.38%	\$20,500.00
001-000-000-321-90-00-01	Temp & Contract. Bus. Licenses	\$350.00	\$350.00	\$6,500.00	5.38%	\$6,150.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$0.00	\$15,108.00	0.00%	\$15,108.00
001-000-000-322-10-00-00	Building/Mechanical Permits	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-322-30-00-00	Animal Licenses	\$15.00	\$15.00	\$125.00	12.00%	\$110.00
001-000-000-322-90-00-00	Non-Business Licenses/Permits	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
	Total License and Permits	\$865.00	\$865.00	\$63,633.00	1.36%	\$62,768.00
	Intergovernmental Revenues					
001-000-000-334-03-00-00	DOE Shoreline Grant	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-000-336-06-21-00	Crim. Justice Funds/Population	\$250.00	\$250.00	\$1,000.00	25.00%	\$750.00
001-000-000-336-06-26-00	Crim. Justice Funds/Prog's 1-3	\$235.38	\$235.38	\$891.00	26.42%	\$655.62
001-000-000-336-06-51-00	DUI/Other Crim. Justice Assist.	\$50.74	\$50.74	\$229.00	22.16%	\$178.26



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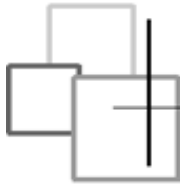
001-000-000-336-06-94-00	Liquor Excise	\$1,353.20	\$1,353.20	\$5,478.00	24.70%	\$4,124.80
001-000-000-336-06-95-00	Liquor Profits	\$0.00	\$0.00	\$8,074.00	0.00%	\$8,074.00
	Total Intergovernmental Charges for Goods & Service	\$1,889.32	\$1,889.32	\$35,672.00	5.30%	\$33,782.68
001-000-000-341-43-00-00	Budget & Accounting Services	\$400.00	\$400.00	\$4,800.00	8.33%	\$4,400.00
001-000-000-341-60-00-00	Copies/Duplication/Fax	\$5.85	\$5.85	\$100.00	5.85%	\$94.15
001-000-000-341-99-00-00	Passport/Naturalization Fees	\$500.00	\$500.00	\$7,012.00	7.13%	\$6,512.00
001-000-000-342-10-00-00	Law Enforcement	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-000-345-81-00-00	Zoning And Subdivision Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-000-345-83-00-00	Plan Checking Fees	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-000-345-89-00-00	Planning/Dev Fees & Charges	\$240.00	\$240.00	\$18,000.00	1.33%	\$17,760.00
	Total Goods & Services Fines & Penalties	\$1,145.85	\$1,145.85	\$44,012.00	2.60%	\$42,866.15
001-000-000-353-10-00-00	Traffic Infractions	\$180.96	\$180.96	\$4,650.00	3.89%	\$4,469.04
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
001-000-000-354-00-00-00	Parking	\$25.00	\$25.00	\$310.00	8.06%	\$285.00
001-000-000-355-20-00-00	DUI	\$123.55	\$123.55	\$1,699.00	7.27%	\$1,575.45
001-000-000-355-80-00-00	Criminal Traffic	\$42.03	\$42.03	\$1,982.00	2.12%	\$1,939.97
001-000-000-356-90-00-00	Non-Traffic Criminal	\$0.00	\$0.00	\$60.00	0.00%	\$60.00
	Total fines & penalties	\$371.54	\$371.54	\$8,736.00	4.25%	\$8,364.46
	Miscellaneous Revenue					
001-000-000-361-11-00-00	Interest Earned	\$13.61	\$13.61	\$513.00	2.65%	\$499.39
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	\$0.00	\$0.00	\$10,998.00	0.00%	\$10,998.00
001-000-000-362-60-00-00	Rent - Fire Hall	\$2,687.00	\$2,687.00	\$32,244.00	8.33%	\$29,557.00
001-000-000-367-00-00-00	Contributions/Donations	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-000-369-72-00-00	Employee Benefit Contributions	\$355.81	\$355.81	\$10,677.00	3.33%	\$10,321.19
001-000-000-369-90-00-00	Other Misc'l Revenue/Minor Adj's	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-000-369-90-02-00	NSF Fees	\$140.00	\$140.00	\$60.00	233.33%	(\$80.00)
	Total Misc. Revenues	\$3,196.42	\$3,196.42	\$54,882.00	5.82%	\$51,685.58



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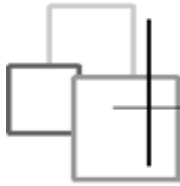
	Non-Revenues					
001-000-000-386-97-00-00	Court/JIS-Trauma-Sch. Zn. Safety	\$92.78	\$92.78	\$900.00	10.31%	\$807.22
	Total Non-Revenues	\$92.78	\$92.78	\$900.00	10.31%	\$807.22
	Transfers In					
001-000-000-397-00-00-00	Admin Transfer from Cemetery	\$0.00	\$0.00	\$2,624.00	0.00%	\$2,624.00
001-000-000-397-00-00-01	Transfer In - Grant services	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-000-397-00-00-03	Operating Transfer - Water/401	\$5,867.00	\$5,867.00	\$70,404.00	8.33%	\$64,537.00
001-000-000-397-00-00-04	Operating Transfer - Sewer/402	\$8,102.42	\$8,102.42	\$97,229.00	8.33%	\$89,126.58
001-000-000-397-00-00-05	Operating Transfer - St's/101	\$2,395.16	\$2,395.16	\$28,742.00	8.33%	\$26,346.84
001-000-000-397-00-00-07	Operating Transfer - Storm 403	\$2,698.17	\$2,698.17	\$32,378.00	8.33%	\$29,679.83
001-000-000-397-21-10-00	Transfer In - Cashouts/303	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
	Total Transfers In	\$19,062.75	\$19,062.75	\$283,877.00	6.72%	\$264,814.25
	Fund Total	\$123,022.42	\$123,022.42	\$1,359,977.00	9.05%	\$1,236,954.58
	STREET FUND					
101-000-000-308-00-00-00	Beginning Fund Balance	\$12,666.98	\$12,666.98	\$25,000.00	50.67%	\$12,333.02
101-000-000-322-40-00-00	Inspection/Permit Fees	\$100.00	\$100.00	\$500.00	20.00%	\$400.00
101-000-000-333-20-20-01	STP Grant-2nd Street- Phase 1	\$0.00	\$0.00	\$216,250.00	0.00%	\$216,250.00
101-000-000-333-20-20-03	CMA Park & Ride	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
101-000-000-335-00-84-00	Capron Refunds	\$7,712.91	\$7,712.91	\$95,182.00	8.10%	\$87,469.09
101-000-000-336-00-87-00	Street Fuel Tax	\$1,871.17	\$1,871.17	\$23,906.00	7.83%	\$22,034.83
101-000-000-361-11-00-00	Interest Earned	\$5.39	\$5.39	\$30.00	17.97%	\$24.61
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	\$0.00	\$0.00	\$25,012.00	0.00%	\$25,012.00
101-000-000-397-00-00-01	Transfer-In/from 303	\$0.00	\$0.00	\$33,750.00	0.00%	\$33,750.00
	Fund Total	\$22,356.45	\$22,356.45	\$814,630.00	2.74%	\$792,273.55



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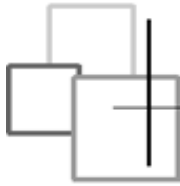
LANGLEY PARK FUND						
102-000-000-308-00-00-00	Beginning Fund Balance	\$3,156.19	\$3,156.19	\$3,395.00	92.97%	\$238.81
102-000-000-361-11-00-00	Interest Earned	\$1.92	\$1.92	\$20.00	9.60%	\$18.08
102-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
	Fund Total	\$3,158.11	\$3,158.11	\$9,915.00	31.85%	\$6,756.89
CEMETERY FUND						
104-000-000-308-00-00-00	Beginning Fund Balance	\$13,135.75	\$13,135.75	\$10,948.00	119.98%	(\$2,187.75)
104-000-000-343-60-00-00	Sale of plots (75%)	\$360.00	\$360.00	\$8,800.00	4.09%	\$8,440.00
104-000-000-361-11-00-00	Interest Earned	\$5.20	\$5.20	\$25.00	20.80%	\$19.80
104-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
	Fund Total	\$13,500.95	\$13,500.95	\$20,373.00	66.27%	\$6,872.05
TOURISM FUND						
105-000-000-308-00-00-00	Beginning Fund Balance	\$33,148.44	\$33,148.44	\$24,951.00	132.85%	(\$8,197.44)
105-000-000-313-30-00-00	Hotel/Motel Tax	\$5,120.82	\$5,120.82	\$84,667.00	6.05%	\$79,546.18
105-000-000-361-11-00-00	Interest Earned	\$9.62	\$9.62	\$98.00	9.82%	\$88.38
105-000-000-397-00-00-00	Transfers-In from reserves	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
	Fund Total	\$38,278.88	\$38,278.88	\$127,716.00	29.97%	\$89,437.12
LIBRARY BOND FUND						
201-000-000-308-00-00-00	Beginning Fund Balance	\$106.20	\$106.20	\$106.00	100.19%	(\$0.20)
201-000-000-361-11-00-00	Interest Earned	\$0.02	\$0.02	\$0.00		(\$0.02)
201-000-000-397-00-00-00	Transfer In	\$0.00	\$0.00	\$32,477.00	0.00%	\$32,477.00
	Fund Total	\$106.22	\$106.22	\$32,583.00	0.33%	\$32,476.78
CAPITAL RESERVE FUND						
303-000-000-308-00-00-00	Beginning Fund Balance	\$614,824.76	\$614,824.76	\$537,347.00	114.42%	(\$77,477.76)
303-000-000-317-35-00-00	Real Estate Excise Tax	\$990.00	\$990.00	\$16,082.00	6.16%	\$15,092.00
303-000-000-343-60-00-00	Cemetery plot sale (25%)	\$325.00	\$325.00	\$3,400.00	9.56%	\$3,075.00
303-000-000-361-11-00-01	Interest Earned	\$195.75	\$195.75	\$1,528.00	12.81%	\$1,332.25



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303-000-000-381-20-00-00	Interfund Loan Pymt 001	\$0.00	\$0.00	\$18,833.00	0.00%	\$18,833.00
303-000-000-388-10-00-01	Water Fees/Tank Surplus	\$0.00	\$0.00	\$11,570.00	0.00%	\$11,570.00
303-000-000-389-00-00-00	P-patch fees	\$300.00	\$300.00	\$0.00		(\$300.00)
303-000-000-397-00-00-00	Transfer In - PD vehicle reserve	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
303-000-000-397-00-62-00	Transfer In-City Hall/Library	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$0.00	\$90,265.00	0.00%	\$90,265.00
303-000-000-397-42-00-00	Transfer In-Streets Reserves	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
303-000-000-397-48-00-00	Transfer In-Vehicle/Equip Repl	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
	Fund Total	\$616,635.51	\$616,635.51	\$719,225.00	85.74%	\$102,589.49
WATER FUND						
401-000-000-308-00-00-00	Beginning Fund Balance	\$226,033.84	\$226,033.84	\$26,417.00	855.64%	(\$199,616.84)
401-000-000-343-40-00-00	Water Services	\$34,375.69	\$34,375.69	\$436,132.00	7.88%	\$401,756.31
401-000-000-343-40-00-01	Inspection/Installation Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
401-000-000-361-11-00-00	Interest Earned	\$116.80	\$116.80	\$1,002.00	11.66%	\$885.20
401-000-000-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
	Fund Total	\$260,526.33	\$260,526.33	\$464,001.00	56.15%	\$203,474.67
SEWER FUND						
402-000-000-308-00-00-00	Beginning Fund Balance	\$170,580.49	\$170,580.49	\$112,905.00	151.08%	(\$57,675.49)
402-000-000-343-50-00-00	Sewer Services	\$20,009.55	\$20,009.55	\$231,864.00	8.63%	\$211,854.45
402-000-000-343-50-00-01	Inspection/Permit Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
402-000-000-343-70-00-00	Septage/Compost	\$8,552.00	\$8,552.00	\$100,000.00	8.55%	\$91,448.00
402-000-000-343-70-00-01	Yard Waste	\$241.00	\$241.00	\$18,600.00	1.30%	\$18,359.00
402-000-000-349-18-00-00	Office Rental	\$0.00	\$0.00	\$7,597.00	0.00%	\$7,597.00
402-000-000-361-11-00-00	Interest Earned	\$62.93	\$62.93	\$621.00	10.13%	\$558.07
402-000-000-369-00-00-00	Misc. Revenues	\$1,075.15	\$1,075.15	\$0.00		(\$1,075.15)
	Fund Total	\$200,521.12	\$200,521.12	\$471,887.00	42.49%	\$271,365.88



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STORM-WATER FUND						
403-000-000-308-00-00-00	Beginning Fund Balance	\$19,124.05	\$19,124.05	\$3,255.00	587.53%	(\$15,869.05)
403-000-000-343-83-00-00	Storm Drainage	\$13,968.33	\$13,968.33	\$193,320.00	7.23%	\$179,351.67
403-000-000-361-00-00-00	Interest and Other Earnings	\$11.02	\$11.02	\$11.00	100.18%	(\$0.02)
	Fund Total	\$33,103.40	\$33,103.40	\$196,586.00	16.84%	\$163,482.60
SEWER IMPROVEMENT FUND						
408-000-000-308-00-00-00	Beginning Fund Balance	\$405,115.02	\$405,115.02	\$101,275.00	400.01%	(\$303,840.02)
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
	408-000-000-30 Total	\$405,115.02	\$405,115.02	\$320,275.00	126.49%	(\$84,840.02)
408-000-000-361-11-00-00	Interest Earned	\$93.42	\$93.42	\$1,000.00	9.34%	\$906.58
408-000-000-379-00-00-00	Connection Fees	\$0.00	\$0.00	\$11,633.00	0.00%	\$11,633.00
408-000-000-382-90-00-01	ULID#8 Surcharge	\$946.53	\$946.53	\$13,639.00	6.94%	\$12,692.47
408-000-000-397-00-00-00	Transfer In/Capital Reserves	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Fund Total	\$406,154.97	\$406,154.97	\$351,547.00	115.53%	(\$54,607.97)
SCOTT MEMORIAL FUND						
625-000-000-308-00-00-00	Beginning Fund Balance	\$3,207.05	\$3,207.05	\$3,205.00	100.06%	(\$2.05)
625-000-000-361-11-00-00	Interest Earned	\$0.64	\$0.64	\$7.00	9.14%	\$6.36
	Fund Total	\$3,207.69	\$3,207.69	\$3,212.00	99.87%	\$4.31
ALL FUNDS						
	Grand Total	\$1,720,572.05	\$1,720,572.05	\$4,571,652.00	37.64%	\$2,851,079.95