

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.410000 Taxes					
100.411101 Real Property (Full Year Levy)	8,023,861.00	0.00	0.00	8,023,861.00	0.00
7/31/2009 genjrl GJ 2940		7,851,218.36			
8/31/2009 genjrl GJ 3105		-5,918.00			
9/30/2009 genjrl GJ 3265		-8,818.81			
10/29/2009 genjrl GJ 3440		-1,081.72			
11/30/2009 genjrl GJ 3590		-16,956.14			
12/11/2009 genjrl GJ 3632		-5,034.16			
1/27/2010 genjrl GJ 3766		-20,839.92			
3/31/2010 genjrl GJ 4061		20,055.28			
4/30/2010 genjrl GJ 4180		-4,023.07			
5/12/2010 genjrl GJ 4256		-8.32			
100.411101 Real Property (Full Year Levy)	8,023,861.00	7,808,593.50	7,808,593.50	215,267.50	97.32
100.411102 Real Property (Semi-Annual Levy)	0.00	0.00	0.00	0.00	0.00
100.411201 Personal Property	0.00	0.00	0.00	0.00	0.00
2/9/2010 sa_b_p_10 B 100		3,737.58			
2/19/2010 sa_b_p_10 B 100		501.60			
4/16/2010 sa_b_p_10 B 100		1,003.31			
4/16/2010 sa_b_p_10 B 100		3,831.52			
4/16/2010 sa_b_p_10 B 100		762.30			
4/21/2010 sa_b_p_10 B 100		68.42			
4/21/2010 sa_b_p_10 B 100		85.47			
4/22/2010 sa_b_p_10 B 100		8.25			
4/22/2010 sa_b_p_10 B 100		44.00			
4/22/2010 sa_b_p_10 B 100		2,017.62			
4/22/2010 sa_b_p_10 B 100		2,108.59			
4/23/2010 sa_b_p_10 B 100		2,297.57			
100.411201 Personal Property	0.00	16,466.23	16,466.23	-16,466.23	0.00
100.411202 Railroad & Public Utilities	222,200.00	0.00	0.00	222,200.00	0.00
3/24/2010 genjrl GJ 4074		102,691.16			
100.411202 Railroad & Public Utilities	222,200.00	102,691.16	102,691.16	119,508.84	46.22
100.411203 Business Personal Property	400,000.00	0.00	0.00	400,000.00	0.00
7/31/2009 genjrl GJ 2940		1,364.88			
12/18/2009 genjrl GJ 3710		159.14			
2/9/2010 sa_b_ta_10 B 100		29,890.63			
2/16/2010 sa_b_ta_07 B 100		3.63			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.411203	Business Personal Property		(Continued)				
2/18/2010	sa_b_ta_09	B	100	768.79			
2/18/2010	sa_b_ta_10	B	100	9,390.15			
2/19/2010	sa_b_ta_07	B	100	301.84			
2/19/2010	sa_b_ta_08	B	100	450.67			
2/19/2010	sa b ta 09	B	100	639.65			
2/19/2010	sa_b_ta_08	B	100	165.55			
2/19/2010	sa_b_ta_09	B	100	1,389.85			
2/22/2010	sa_b_ta_10	B	100	33,816.64			
2/22/2010	sa_b_ta_10	B	100	28,342.93			
2/22/2010	sa b ta 10	B	100	29,414.44			
2/22/2010	sa_b_ta_10	B	100	98,720.82			
2/22/2010	sa_b_ta_10	B	100	13,034.89			
2/22/2010	sa_b_ta_10	B	100	69,669.71			
2/22/2010	sa_b_ta_10	B	100	45,131.13			
2/23/2010	sa b ta 10	B	100	42,250.23			
2/23/2010	sa_b_ta_10	B	100	16,473.60			
2/23/2010	sa_b_ta_10	B	100	14,890.26			
2/23/2010	sa_b_ta_10	B	100	20,117.46			
2/23/2010	sa_b_ta_10	B	100	10,145.41			
2/23/2010	sa b ta 10	B	100	7,959.16			
2/25/2010	sa_b_ta_10	B	100	2,084.39			
3/17/2010	sa_b_ta_10	B	100	22,211.53			
3/24/2010	sa_b_ta_10	B	100	116,226.77			
3/24/2010	genjml	GJ	4074	-102,691.16			
3/25/2010	sa b ta 10	B	100	27,365.36			
3/26/2010	sa_b_ta_10	B	100	18,635.76			
4/16/2010	sa_b_ta_09	B	100	580.47			
4/16/2010	sa_b_ta_10	B	100	14,370.51			
4/21/2010	sa_b_ta_09	B	100	126.17			
4/21/2010	sa b ta 09	B	100	87.45			
4/21/2010	sa_b_ta_07	B	100	0.11			
4/21/2010	sa_b_ta_09	B	100	9.90			
4/21/2010	sa_b_ta_09	B	100	386.43			
4/21/2010	sa_b_ta_09	B	100	421.19			
4/21/2010	sa b ta 08	B	100	0.11			
4/22/2010	sa_b_ta_09	B	100	1,701.04			
4/22/2010	sa_b_ta_09	B	100	67.76			
4/22/2010	sa_b_ta_09	B	100	2.75			
4/22/2010	sa_b_ta_09	B	100	379.61			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.411203	Business Personal Property	(Continued)					
4/22/2010	sa_b_ta_09	B 100		17.60			
4/22/2010	sa_b_ta_08	B 100		15.40			
4/23/2010	sa_b_ta_08	B 100		15.18			
4/23/2010	sa_b_ta_09	B 100		111.54			
4/23/2010	sa b ta 10	B 100		3,916.55			
5/24/2010	sa_b_ta_09	B 100		96.36			
5/24/2010	sa_b_ta_10	B 100		2,984.74			
100.411203	Business Personal Property		400,000.00	583,614.98	583,614.98	-183,614.98	145.90
100.411301	Tax Credits		-633,188.00	0.00	0.00	-633,188.00	0.00
7/31/2009	genjrl	GJ 2940		-2,650.37			
8/14/2009	invoice16	IN 2009 taxcredit		-1,098.05			
8/31/2009	genjrl	GJ 3105		-96,059.04			
9/28/2009	invoice16	IN tax credit 2009		-949.60			
9/28/2009	invoice16	IN tax credit 2009		-1,508.30			
9/29/2009	invoice16	IN 2009 tax credit		-1,101.66			
9/30/2009	genjrl	GJ 3265		-21,684.49			
10/7/2009	invoice16	IN historic tax credit		-2,664.56			
10/29/2009	genjrl	GJ 3440		-267,647.20			
11/6/2009	invoice16	IN tax credt 2009		-2,580.99			
11/6/2009	invoice16	IN tax credit 2009		-908.62			
11/30/2009	genjrl	GJ 3590		-9,437.92			
12/11/2009	genjrl	GJ 3632		-1,446.67			
1/8/2010	invoice16	IN hist tax credit		-1,141.19			
1/8/2010	invoice16	IN tax credit 2009		-969.91			
1/8/2010	invoice16	IN 2009 tax credit		-805.14			
1/21/2010	invoice16	IN tax credit		-2,171.00			
1/27/2010	genjrl	GJ 3766		-3,042.08			
2/28/2010	genjrl	GJ 3955		-2,351.94			
3/31/2010	genjrl	GJ 4061		-3,672.30			
4/30/2010	genjrl	GJ 4180		-3,550.18			
5/12/2010	genjrl	GJ 4256		-3,015.83			
100.411301	Tax Credits		-633,188.00	-430,457.04	-430,457.04	-202,730.96	67.98
100.411401	Provision For Bad Debts		0.00	0.00	0.00	0.00	0.00
100.411501	Prior Years Additions/Abatements		-10,000.00	0.00	0.00	-10,000.00	0.00
7/31/2009	genjrl	GJ 2940		-1,718.05			
11/30/2009	genjrl	GJ 3591		-12,005.94			
3/31/2010	genjrl	GJ 4061		-10,085.68			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.411501 Prior Years Additions/Abatements	(Continued)				
5/12/2010 genjrl GJ 4256		-15.39			
100.411501 Prior Years Additions/Abatements	-10,000.00	-23,825.06	-23,825.06	13,825.06	238.25
100.412101 Penalties & Interest	15,000.00	0.00	0.00	15,000.00	0.00
7/31/2009 genjrl GJ 2941		7,380.08			
8/31/2009 genjrl GJ 3103		1,938.91			
9/25/2009 sa_bill pn B 100		9,653.04			
9/30/2009 genjrl GJ 3240		115.95			
10/21/2009 sa_bill pn B 100		579.68			
10/29/2009 genjrl GJ 3438		4.79			
11/24/2009 sa_bill pn B 100		579.68			
11/25/2009 genjrl GJ 3543		932.16			
12/3/2009 sa_bill pn B 100		579.68			
12/15/2009 genjrl GJ 3652		1,030.99			
1/21/2010 sa_bill pn B 100		579.68			
1/27/2010 genjrl GJ 3765		8,124.77			
2/12/2010 genjrl GJ 3908		2,256.81			
2/16/2010 sa_bill pn B 100		579.68			
3/9/2010 sa_bill pn B 100		579.68			
3/12/2010 genjrl GJ 4004		3,296.15			
4/8/2010 sa_bill pn B 100		2,061.72			
4/30/2010 genjrl GJ 4179		6,856.18			
5/13/2010 sa_bill pn B 100		1,858.13			
5/13/2010 genjrl GJ 4252		7,319.29			
100.412101 Penalties & Interest	15,000.00	56,307.05	56,307.05	-41,307.05	375.38
100.413101 Income Taxes	1,500,000.00	0.00	0.00	1,500,000.00	0.00
7/6/2009 ar-invcsrv IN 100		277,592.35			
8/3/2009 ar-invcsrv IN 100		4,570.29			
9/2/2009 ar-invcsrv IN 100		87,845.51			
10/2/2009 ar-invcsrv IN 100		34,636.64			
10/29/2009 genjrl GJ 3427		-277,592.35			
11/5/2009 ar-invcsrv IN 100		25,450.89			
11/11/2009 ar-invcsrv IA 100		-126,129.18			
11/11/2009 ar-invcsrv IN 100		126,129.18			
11/24/2009 ar-invcsrv IN 100		383,992.04			
12/8/2009 ar-invcsrv IN 100		302,167,043.00			
12/8/2009 ar-invcsrv IA 100		-302,167,043.00			
1/27/2010 ar-invcsrv IN 100		8,020.57			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.413101	Income Taxes			(Continued)				
2/25/2010	ar-invcsrv	IN	100		345,643.06			
3/30/2010	ar-invcsrv	IN	100		352,677.84			
100.413101	Income Taxes			1,500,000.00	1,242,836.84	1,242,836.84	257,163.16	82.86
100.414101	Admission & Amusement			275,000.00	0.00	0.00	275,000.00	0.00
7/22/2009	ar-invcsrv	IN	100		59,031.13			
10/23/2009	ar-invcsrv	IN	100		65,803.10			
10/26/2009	genjrnl	GJ	3371		-59,031.13			
1/15/2010	ar-invcsrv	IN	100		48,834.94			
4/16/2010	ar-invcsrv	IN	100		61,562.10			
100.414101	Admission & Amusement			275,000.00	176,200.14	176,200.14	98,799.86	64.07
100.415103	Highway			747,852.00	0.00	0.00	747,852.00	0.00
7/2/2009	genjrnl	GJ	3839		-35,840.00			
7/28/2009	ar-invcsrv	IN	100		94,462.83			
9/1/2009	ar-invcsrv	IN	100		75,470.13			
10/26/2009	genjrnl	GJ	3371		-94,462.83			
11/30/2009	budadj	BA	RECLASS	-747,852.00				
11/30/2009	budadj	BA	RECLASS	74,785.00				
100.415103	Highway			74,785.00	39,630.13	39,630.13	35,154.87	52.99
Total	Taxes			9,867,658.00	9,572,057.93	9,572,057.93	295,600.07	97.00
100.420000	Licenses & Permits							
100.421101	Street Usage Permits			0.00	0.00	0.00	0.00	0.00
11/23/2009	ar-invcsrv	IN	100		50.00			
12/18/2009	ar-invcsrv	IN	100		50.00			
3/17/2010	ar-invcsrv	IN	100		50.00			
100.421101	Street Usage Permits			0.00	150.00	150.00	-150.00	0.00
100.421102	Parking - Longwell Garage			42,000.00	0.00	0.00	42,000.00	0.00
7/1/2009	ar-invcsrv	IN	100		30.00			
7/2/2009	ar-invcsrv	IN	100		30.00			
7/2/2009	ar-invcsrv	IN	100		1,470.00			
7/6/2009	ar-invcsrv	IN	100		192.00			
7/8/2009	ar-invcsrv	IN	100		60.00			
7/9/2009	ar-invcsrv	IN	100		324.00			
7/10/2009	ar-invcsrv	IN	100		30.00			
7/14/2009	ar-invcsrv	IN	100		288.00			
7/16/2009	ar-invcsrv	IN	100		162.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.421102	Parking - Longwell Garage		(Continued)				
7/17/2009	ar-invcsrv	IN	100	60.00			
7/22/2009	ar-invcsrv	IN	100	162.00			
7/24/2009	ar-invcsrv	IN	100	1,317.90			
7/27/2009	ar-invcsrv	IN	100	60.00			
7/29/2009	ar-invcsrv	IN	100	30.00			
7/30/2009	ar-invcsrv	IN	100	30.00			
7/31/2009	ar-invcsrv	IN	100	168.00			
7/31/2009	genjrl	GJ	2967	-58.00			
8/3/2009	ar-invcsrv	IN	100	1,470.00			
8/3/2009	ar-invcsrv	IN	100	30.00			
8/5/2009	ar-invcsrv	IN	100	30.00			
8/10/2009	ar-invcsrv	IN	100	57.00			
8/12/2009	ar-invcsrv	IN	100	162.00			
8/20/2009	ar-invcsrv	IN	100	90.00			
8/24/2009	ar-invcsrv	IN	100	30.00			
8/26/2009	ar-invcsrv	IN	100	810.00			
8/31/2009	ar-invcsrv	IN	100	90.00			
8/31/2009	ar-invcsrv	IN	100	744.45			
9/1/2009	ar-invcsrv	IN	100	1,197.00			
9/1/2009	ar-invcsrv	IN	100	1,440.00			
9/8/2009	ar-invcsrv	IN	100	60.00			
9/9/2009	ar-invcsrv	IN	100	60.00			
9/11/2009	ar-invcsrv	IN	100	90.00			
9/16/2009	ar-invcsrv	IN	100	30.00			
9/18/2009	ar-invcsrv	IN	100	4,802.06			
9/21/2009	ar-invcsrv	IN	100	1,377.00			
9/24/2009	ar-invcsrv	IN	100	90.00			
9/25/2009	ar-invcsrv	IN	100	30.00			
9/29/2009	ar-invcsrv	IN	100	270.00			
10/1/2009	ar-invcsrv	IN	100	330.00			
10/1/2009	ar-invcsrv	IN	100	1,440.00			
10/2/2009	ar-invcsrv	IN	100	180.00			
10/6/2009	ar-invcsrv	IN	100	192.00			
10/13/2009	ar-invcsrv	IN	100	27.00			
10/19/2009	ar-invcsrv	IN	100	288.00			
10/20/2009	ar-invcsrv	IN	100	215.00			
10/21/2009	genjrl	GJ	3345	312.25			
10/21/2009	genjrl	GJ	3345	556.50			
10/21/2009	genjrl	GJ	3352	169.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.421102	Parking - Longwell Garage		(Continued)				
10/21/2009	genjrl	GJ	3352	588.25			
10/26/2009	ar-invcsv	IN	100	60.00			
10/26/2009	invoice16	IN	pettycash 10/30/(-16.25			
10/27/2009	ar-invcsv	IN	100	5.00			
10/28/2009	ar-invcsv	IN	100	30.00			
10/29/2009	ar-invcsv	IN	100	30.00			
10/30/2009	ar-invcsv	IN	100	108.00			
10/31/2009	genjrl	GJ	3499	177.25			
10/31/2009	genjrl	GJ	3499	464.50			
10/31/2009	genjrl	GJ	3478	-30.00			
10/31/2009	genjrl	GJ	3478	58.00			
11/2/2009	ar-invcsv	IN	100	1,440.00			
11/2/2009	ar-invcsv	IN	100	90.00			
11/4/2009	ar-invcsv	IN	100	60.00			
11/5/2009	ar-invcsv	IN	100	30.00			
11/11/2009	ar-invcsv	IN	100	552.00			
11/17/2009	ar-invcsv	IN	100	162.00			
11/20/2009	genjrl	GJ	3559	-312.25			
11/20/2009	genjrl	GJ	3559	30.00			
11/20/2009	genjrl	GJ	3559	-169.00			
11/20/2009	genjrl	GJ	3559	-177.25			
11/20/2009	genjrl	GJ	3512	457.25			
11/30/2009	genjrl	GJ	3623	430.50			
12/1/2009	ar-invcsv	IN	100	1,440.00			
12/1/2009	ar-invcsv	IN	100	168.00			
12/2/2009	ar-invcsv	IN	100	95.00			
12/2/2009	ar-invcsv	IN	100	30.00			
12/3/2009	ar-invcsv	IN	100	30.00			
12/4/2009	ar-invcsv	IN	100	30.00			
12/7/2009	ar-invcsv	IN	100	1,200.00			
12/8/2009	ar-invcsv	IN	100	90.00			
12/16/2009	ar-invcsv	IN	100	1,620.00			
12/16/2009	ar-invcsv	IN	100	1,382.15			
12/22/2009	ar-invcsv	IN	100	90.00			
12/23/2009	ar-invcsv	IN	100	30.00			
12/28/2009	ar-invcsv	IN	100	30.00			
12/31/2009	genjrl	GJ	3742	1,896.75			
1/4/2010	ar-invcsv	IN	100	60.00			
1/5/2010	ar-invcsv	IN	100	30.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.421102	Parking - Longwell Garage		(Continued)				
1/6/2010	ar-invcsrv	IN	100	173.00			
1/7/2010	ar-invcsrv	IN	100	90.00			
1/8/2010	ar-invcsrv	IN	100	528.00			
1/25/2010	ar-invcsrv	IN	100	6,582.85			
1/27/2010	ar-invcsrv	IN	100	2,160.00			
1/29/2010	ar-invcsrv	IN	100	60.00			
2/2/2010	ar-invcsrv	IN	100	60.00			
2/4/2010	ar-invcsrv	IN	100	318.00			
2/9/2010	ar-invcsrv	IN	100	90.00			
2/23/2010	ar-invcsrv	IN	100	162.00			
2/25/2010	ar-invcsrv	IN	100	810.00			
2/26/2010	ar-invcsrv	IN	100	1,620.00			
2/28/2010	genjrl	GJ	3991	678.00			
3/2/2010	ar-invcsrv	IN	100	5,810.00			
3/3/2010	ar-invcsrv	IN	100	30.00			
3/3/2010	ar-invcsrv	IN	100	696.00			
3/4/2010	invoice16	IN	pettycash031010	-63.42			
3/5/2010	ar-invcsrv	IN	100	627.00			
3/9/2010	ar-invcsrv	IN	100	30.00			
3/11/2010	ar-invcsrv	IN	100	162.00			
3/18/2010	ar-invcsrv	IN	100	7,355.81			
3/24/2010	ar-invcsrv	IN	100	288.00			
3/26/2010	ar-invcsrv	IN	100	5.00			
3/29/2010	ar-invcsrv	IN	100	90.00			
4/1/2010	ar-invcsrv	IN	100	420.00			
4/5/2010	ar-invcsrv	IN	100	85.00			
4/8/2010	ar-invcsrv	IN	100	90.00			
4/12/2010	ar-invcsrv	IN	100	5.00			
4/14/2010	ar-invcsrv	IN	100	5.00			
4/16/2010	ar-invcsrv	IN	100	897.55			
4/20/2010	genjrl	GJ	4119	-10,240.00			
4/20/2010	ar-invcsrv	IN	100	288.00			
4/22/2010	ar-invcsrv	IN	100	1,800.00			
4/27/2010	ar-invcsrv	IN	100	60.00			
4/28/2010	ar-invcsrv	IN	100	576.00			
4/30/2010	genjrl	GJ	4186	8,946.75			
5/3/2010	ar-invcsrv	IN	100	108.00			
5/5/2010	ar-invcsrv	IN	100	312.00			
5/7/2010	ar-invcsrv	IN	100	348.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.421102	Parking - Longwell Garage	(Continued)					
5/11/2010	ar-invcsrv	IN 100		237.50			
5/17/2010	ar-invcsrv	IN 100		157.50			
5/18/2010	ar-invcsrv	IN 100		157.50			
5/19/2010	ar-invcsrv	IN 100		1,350.00			
5/21/2010	genjrl	GJ 4290		2,610.75			
5/28/2010	ar-invcsrv	IN 100		396.00			
5/31/2010	genjrl	GJ 4344		2,322.75			
100.421102	Parking - Longwell Garage		42,000.00	72,610.60	72,610.60	-30,610.60	172.88
100.421103	Parking - Surface		82,000.00	0.00	0.00	82,000.00	0.00
7/1/2009	ar-invcsrv	IN 100		315.00			
7/2/2009	ar-invcsrv	IN 100		520.00			
7/6/2009	ar-invcsrv	IN 100		40.00			
7/8/2009	ar-invcsrv	IN 100		25.00			
7/9/2009	ar-invcsrv	IN 100		50.00			
7/23/2009	ar-invcsrv	IN 100		57.50			
7/27/2009	ar-invcsrv	IN 100		480.00			
7/29/2009	ar-invcsrv	IN 100		40.00			
7/30/2009	ar-invcsrv	IN 100		45.00			
7/30/2009	ar-invcsrv	IN 100		75.00			
7/31/2009	ar-invcsrv	IN 100		37.50			
8/3/2009	ar-invcsrv	IN 100		694.00			
8/3/2009	ar-invcsrv	IN 100		20.00			
8/5/2009	ar-invcsrv	IN 100		20.00			
8/6/2009	ar-invcsrv	IN 100		10.00			
8/10/2009	ar-invcsrv	IN 100		20.00			
8/12/2009	ar-invcsrv	IN 100		25.00			
8/13/2009	ar-invcsrv	IN 100		270.50			
8/18/2009	ar-invcsrv	IN 100		10.00			
8/20/2009	ar-invcsrv	IN 100		95.00			
8/27/2009	ar-invcsrv	IN 100		720.00			
8/28/2009	ar-invcsrv	IN 100		241.00			
8/31/2009	ar-invcsrv	IN 100		50.00			
9/1/2009	ar-invcsrv	IN 100		835.00			
9/1/2009	ar-invcsrv	IN 100		560.00			
9/2/2009	ar-invcsrv	IN 100		20.00			
9/4/2009	ar-invcsrv	IN 100		75.00			
9/9/2009	ar-invcsrv	IN 100		25.00			
9/11/2009	ar-invcsrv	IN 100		50.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.421103	Parking - Surface						
		(Continued)					
9/16/2009	ar-invcsrv	IN	100	100.00			
9/18/2009	ar-invcsrv	IN	100	270.00			
9/21/2009	ar-invcsrv	IN	100	300.00			
10/1/2009	ar-invcsrv	IN	100	45.00			
10/1/2009	ar-invcsrv	IN	100	560.00			
10/2/2009	ar-invcsrv	IN	100	162.50			
10/6/2009	ar-invcsrv	IN	100	50.00			
10/9/2009	ar-invcsrv	IN	100	10.00			
10/15/2009	ar-invcsrv	IN	100	50.00			
10/19/2009	ar-invcsrv	IN	100	320.00			
10/20/2009	ar-invcsrv	IN	100	675.00			
10/23/2009	ar-invcsrv	IN	100	20.00			
10/23/2009	ar-invcsrv	IN	100	90.00			
10/26/2009	genjml	GJ	3371	-522.00			
10/26/2009	ar-invcsrv	IN	100	40.00			
10/29/2009	ar-invcsrv	IN	100	465.00			
10/30/2009	ar-invcsrv	IN	100	25.00			
11/2/2009	ar-invcsrv	IN	100	560.00			
11/2/2009	ar-invcsrv	IN	100	326.00			
11/4/2009	ar-invcsrv	IN	100	60.00			
11/5/2009	ar-invcsrv	IN	100	75.00			
11/9/2009	ar-invcsrv	IN	100	35.00			
11/11/2009	ar-invcsrv	IN	100	50.00			
11/19/2009	ar-invcsrv	IN	100	375.00			
11/20/2009	ar-invcsrv	IN	100	4,500.00			
11/24/2009	ar-invcsrv	IN	100	2,520.00			
11/30/2009	ar-invcsrv	IN	100	56.25			
12/1/2009	ar-invcsrv	IN	100	560.00			
12/1/2009	ar-invcsrv	IN	100	798.75			
12/2/2009	ar-invcsrv	IN	100	105.00			
12/2/2009	ar-invcsrv	IN	100	77.50			
12/7/2009	ar-invcsrv	IN	100	40.00			
12/11/2009	ar-invcsrv	IN	100	40.00			
12/15/2009	ar-invcsrv	IN	100	50.00			
12/16/2009	ar-invcsrv	IN	100	1,800.00			
12/17/2009	ar-invcsrv	IN	100	2,475.00			
12/18/2009	ar-invcsrv	IN	100	9,318.75			
12/18/2009	ar-invcsrv	IN	100	2,025.00			
12/21/2009	ar-invcsrv	IN	100	450.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.421103	Parking - Surface							
			(Continued)					
12/21/2009	ar-invcsrv	IN	100		20.00			
12/22/2009	ar-invcsrv	IN	100		216.00			
12/23/2009	ar-invcsrv	IN	100		575.00			
12/29/2009	ar-invcsrv	IN	100		405.00			
12/30/2009	ar-invcsrv	IN	100		25.00			
12/31/2009	ar-invcsrv	IN	100		70.00			
1/4/2010	ar-invcsrv	IN	100		2,571.25			
1/5/2010	ar-invcsrv	IN	100		40.00			
1/7/2010	ar-invcsrv	IN	100		20.00			
1/8/2010	ar-invcsrv	IN	100		202.00			
1/15/2010	ar-invcsrv	IN	100		50.00			
1/25/2010	ar-invcsrv	IN	100		25.00			
1/26/2010	ar-invcsrv	IN	100		30.00			
1/27/2010	ar-invcsrv	IN	100		20.00			
1/27/2010	ar-invcsrv	IN	100		37.50			
1/28/2010	ar-invcsrv	IN	100		20.00			
1/29/2010	ar-invcsrv	IN	100		40.00			
2/1/2010	ar-invcsrv	IN	100		40.00			
2/2/2010	ar-invcsrv	IN	100		560.00			
2/2/2010	ar-invcsrv	IN	100		85.00			
2/3/2010	ar-invcsrv	IN	100		60.00			
2/4/2010	ar-invcsrv	IN	100		40.00			
2/9/2010	ar-invcsrv	IN	100		20.00			
2/18/2010	ar-invcsrv	IN	100		502.00			
2/22/2010	ar-invcsrv	IN	100		50.00			
2/23/2010	ar-invcsrv	IN	100		20.00			
2/24/2010	ar-invcsrv	IN	100		1,343.50			
2/24/2010	ar-invcsrv	IA	100		-200.00			
2/26/2010	ar-invcsrv	IN	100		255.00			
3/2/2010	ar-invcsrv	IN	100		475.00			
3/3/2010	ar-invcsrv	IN	100		140.00			
3/3/2010	ar-invcsrv	IN	100		410.00			
3/5/2010	ar-invcsrv	IN	100		10.00			
3/18/2010	ar-invcsrv	IN	100		40.00			
3/18/2010	ar-invcsrv	IN	100		390.00			
3/19/2010	ar-invcsrv	IN	100		40.00			
3/24/2010	ar-invcsrv	IN	100		320.00			
3/26/2010	ar-invcsrv	IN	100		45.00			
3/31/2010	ar-invcsrv	IN	100		50.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.421103	Parking - Surface							
			(Continued)					
4/1/2010	ar-invcsrv	IA	100		-346.25			
4/1/2010	ar-invcsrv	IN	100		640.00			
4/5/2010	ar-invcsrv	IN	100		20.00			
4/8/2010	ar-invcsrv	IN	100		1,951.25			
4/9/2010	ar-invcsrv	IN	100		85.00			
4/14/2010	ar-invcsrv	IN	100		20.00			
4/14/2010	ar-invcsrv	IN	100		135.00			
4/16/2010	ar-invcsrv	IN	100		50.00			
4/21/2010	ar-invcsrv	IN	100		10.00			
4/27/2010	ar-invcsrv	IN	100		385.00			
5/3/2010	ar-invcsrv	IN	100		711.00			
5/4/2010	ar-invcsrv	IN	100		365.00			
5/5/2010	ar-invcsrv	IN	100		45.00			
5/7/2010	ar-invcsrv	IN	100		50.00			
5/11/2010	ar-invcsrv	IN	100		20.00			
5/13/2010	ar-invcsrv	IN	100		50.00			
5/17/2010	ar-invcsrv	IN	100		1,020.00			
5/18/2010	ar-invcsrv	IN	100		20.00			
5/21/2010	ar-invcsrv	IN	100		675.00			
5/24/2010	ar-invcsrv	IN	100		10.00			
5/26/2010	ar-invcsrv	IN	100		517.50			
5/27/2010	ar-invcsrv	IN	100		30.00			
5/28/2010	ar-invcsrv	IN	100		308.00			
100.421103	Parking - Surface			82,000.00	50,217.00	50,217.00	31,783.00	61.24
100.421104	Parking-West Square Garage			0.00	0.00	0.00	0.00	0.00
11/20/2009	genjrl	GJ	3559		312.25			
11/20/2009	genjrl	GJ	3559		-30.00			
11/20/2009	genjrl	GJ	3559		169.00			
11/20/2009	genjrl	GJ	3559		177.25			
11/20/2009	genjrl	GJ	3512		272.00			
11/30/2009	genjrl	GJ	3623		236.50			
12/22/2009	ar-invcsrv	IN	100		30.00			
12/31/2009	genjrl	GJ	3742		309.50			
2/1/2010	ar-invcsrv	IN	100		30.00			
2/2/2010	ar-invcsrv	IN	100		1,440.00			
2/9/2010	ar-invcsrv	IN	100		30.00			
2/25/2010	ar-invcsrv	IN	100		30.00			
2/28/2010	genjrl	GJ	3991		224.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.421104	Parking-West Square Garage	(Continued)				
3/2/2010	ar-invcsrv IN 100		1,470.00			
3/9/2010	ar-invcsrv IA 100		-720.00			
3/24/2010	ar-invcsrv IN 100		30.00			
3/26/2010	ar-invcsrv IN 100		30.00			
3/29/2010	ar-invcsrv IN 100		5.00			
4/1/2010	ar-invcsrv IN 100		1,440.00			
4/5/2010	ar-invcsrv IN 100		30.00			
4/8/2010	ar-invcsrv IN 100		167.00			
4/30/2010	genjrl GJ 4186		444.50			
5/3/2010	ar-invcsrv IN 100		30.00			
5/4/2010	ar-invcsrv IN 100		1,440.00			
5/5/2010	ar-invcsrv IN 100		30.00			
5/7/2010	ar-invcsrv IN 100		30.00			
5/21/2010	genjrl GJ 4290		562.75			
5/28/2010	ar-invcsrv IN 100		30.00			
5/31/2010	genjrl GJ 4344		248.00			
100.421104	Parking-West Square Garage	0.00	8,497.75	8,497.75	-8,497.75	0.00
100.422101	Beer, Wine & Liquor	13,000.00	0.00	0.00	13,000.00	0.00
100.422102	Traders	29,000.00	0.00	0.00	29,000.00	0.00
7/21/2009	ar-invcsrv IN 100		6,219.14			
8/28/2009	ar-invcsrv IN 100		1,493.86			
9/23/2009	ar-invcsrv IN 100		453.13			
10/23/2009	ar-invcsrv IN 100		636.08			
10/26/2009	genjrl GJ 3371		-6,219.14			
11/24/2009	ar-invcsrv IN 100		149.39			
12/18/2009	ar-invcsrv IN 100		139.59			
1/20/2010	ar-invcsrv IN 100		459.71			
2/3/2010	ar-invcsrv IN 100		156.57			
3/5/2010	ar-invcsrv IN 100		122.43			
4/20/2010	ar-invcsrv IN 100		2,539.00			
5/7/2010	ar-invcsrv IN 100		47,232.42			
100.422102	Traders	29,000.00	53,382.18	53,382.18	-24,382.18	184.08
100.423101	Building & Equipment Permits	9,000.00	0.00	0.00	9,000.00	0.00
7/20/2009	ar-invcsrv IN 100		875.10			
10/13/2009	ar-invcsrv IN 100		937.35			
1/11/2010	ar-invcsrv IN 100		411.06			
4/20/2010	ar-invcsrv IN 100		863.81			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.423101	Building & Equipment Permits	(Continued)				
5/31/2010	genjml GJ 4359		-550.00			
100.423101	Building & Equipment Permits	9,000.00	2,537.32	2,537.32	6,462.68	28.19
100.423102	Cable Television Franchise Fees	155,000.00	0.00	0.00	155,000.00	0.00
7/2/2009	genjml GJ 3836		-47,056.00			
7/28/2009	ar-invcsrv IN 100		47,055.79			
11/3/2009	ar-invcsrv IN 100		44,967.55			
11/6/2009	invoice16 IN 3rd qtr-2009		-17,987.02			
1/21/2010	ar-invcsrv IN 100		47,032.82			
2/3/2010	invoice16 IN 4th qtr 2009		-18,813.13			
4/28/2010	ar-invcsrv IN 100		45,911.52			
5/17/2010	invoice16 IN 1st qtr 2010		-18,364.61			
100.423102	Cable Television Franchise Fees	155,000.00	82,746.92	82,746.92	72,253.08	53.39
100.423103	Other	57,421.00	0.00	0.00	57,421.00	0.00
7/29/2009	ar-invcsrv IN 100		100.00			
8/21/2009	ar-invcsrv IN 100		35.70			
10/27/2009	ar-invcsrv IN 100		50.00			
11/30/2009	budadj BA RECLASS	-57,421.00				
1/5/2010	ar-invcsrv IN 100		25.00			
100.423103	Other	0.00	210.70	210.70	-210.70	0.00
100.423104	Utility Permits	0.00	0.00	0.00	0.00	0.00
7/28/2009	ar-invcsrv IN 100		1,500.00			
8/11/2009	ar-invcsrv IN 100		500.00			
9/25/2009	ar-invcsrv IN 100		500.00			
11/23/2009	ar-invcsrv IN 100		500.00			
12/1/2009	ar-invcsrv IN 100		2,000.00			
12/10/2009	ar-invcsrv IN 100		9,100.00			
12/10/2009	ar-invcsrv IA 100		-9,100.00			
12/11/2009	ar-invcsrv IN 100		9,550.00			
1/11/2010	ar-invcsrv IN 100		500.00			
1/21/2010	ar-invcsrv IN 100		500.00			
1/26/2010	ar-invcsrv IN 100		500.00			
2/25/2010	ar-invcsrv IN 100		1,000.00			
3/8/2010	ar-invcsrv IN 100		1,000.00			
3/17/2010	ar-invcsrv IN 100		500.00			
3/24/2010	ar-invcsrv IN 100		500.00			
4/7/2010	ar-invcsrv IN 100		1,000.00			
4/20/2010	ar-invcsrv IN 100		4,000.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.423104	Utility Permits							
			(Continued)					
4/28/2010	ar-invcsrv	IN	100		500.00			
5/5/2010	ar-invcsrv	IN	100		500.00			
5/7/2010	ar-invcsrv	IN	100		500.00			
5/24/2010	ar-invcsrv	IN	100		4,000.00			
100.423104	Utility Permits			0.00	29,550.00	29,550.00	-29,550.00	0.00
100.423105	Zoning Permits			0.00	0.00	0.00	0.00	0.00
7/28/2009	ar-invcsrv	IN	100		800.00			
8/3/2009	ar-invcsrv	IN	100		200.00			
8/25/2009	ar-invcsrv	IN	100		200.00			
9/4/2009	ar-invcsrv	IN	100		200.00			
9/10/2009	ar-invcsrv	IN	100		600.00			
9/28/2009	ar-invcsrv	IN	100		400.00			
10/15/2009	ar-invcsrv	IN	100		200.00			
10/19/2009	ar-invcsrv	IN	100		200.00			
11/19/2009	ar-invcsrv	IN	100		200.00			
11/24/2009	ar-invcsrv	IN	100		400.00			
12/18/2009	ar-invcsrv	IN	100		200.00			
1/19/2010	ar-invcsrv	IN	100		200.00			
2/1/2010	ar-invcsrv	IN	100		200.00			
2/19/2010	ar-invcsrv	IN	100		800.00			
3/16/2010	ar-invcsrv	IN	100		200.00			
3/26/2010	ar-invcsrv	IN	100		200.00			
3/30/2010	ar-invcsrv	IN	100		200.00			
4/8/2010	ar-invcsrv	IN	100		600.00			
4/12/2010	ar-invcsrv	IN	100		800.00			
4/22/2010	ar-invcsrv	IN	100		200.00			
4/27/2010	ar-invcsrv	IN	100		600.00			
4/30/2010	genjrn	GJ	4210		-200.00			
5/6/2010	ar-invcsrv	IN	100		200.00			
100.423105	Zoning Permits			0.00	7,600.00	7,600.00	-7,600.00	0.00
100.423107	Sign Permits			0.00	0.00	0.00	0.00	0.00
7/20/2009	ar-invcsrv	IN	100		50.00			
7/24/2009	ar-invcsrv	IN	100		32.00			
7/27/2009	ar-invcsrv	IN	100		80.00			
8/4/2009	ar-invcsrv	IN	100		50.00			
8/5/2009	ar-invcsrv	IN	100		100.00			
8/13/2009	ar-invcsrv	IN	100		800.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.423107 Sign Permits	(Continued)				
8/18/2009 ar-invcsrv IN 100		20.00			
8/28/2009 ar-invcsrv IN 100		20.00			
9/22/2009 ar-invcsrv IN 100		250.00			
9/24/2009 ar-invcsrv IN 100		550.00			
9/29/2009 ar-invcsrv IN 100		100.00			
10/8/2009 ar-invcsrv IN 100		30.00			
10/28/2009 ar-invcsrv IN 100		4.00			
11/10/2009 ar-invcsrv IN 100		4.00			
11/10/2009 ar-invcsrv IN 100		50.00			
12/1/2009 ar-invcsrv IN 100		20.00			
12/10/2009 ar-invcsrv IN 100		250.00			
12/18/2009 ar-invcsrv IN 100		200.00			
1/19/2010 invoice16 IN refund		-50.00			
1/29/2010 ar-invcsrv IN 100		100.00			
2/12/2010 ar-invcsrv IN 100		100.00			
2/24/2010 ar-invcsrv IN 100		50.00			
3/5/2010 ar-invcsrv IN 100		50.00			
4/8/2010 ar-invcsrv IN 100		150.00			
4/16/2010 ar-invcsrv IN 100		50.00			
4/28/2010 ar-invcsrv IN 100		50.00			
5/11/2010 ar-invcsrv IN 100		300.00			
5/12/2010 ar-invcsrv IN 100		50.00			
5/13/2010 ar-invcsrv IN 100		50.00			
100.423107 Sign Permits	0.00	3,510.00	3,510.00	-3,510.00	0.00
Total Licenses & Permits	330,000.00	311,012.47	311,012.47	18,987.53	94.25
100.430000 Intergovernmental					
100.431100 Grants from Federal Agencies	0.00	0.00	0.00	0.00	0.00
4/30/2010 genjrl GJ 4254		53,524.00			
5/6/2010 budadj BA 050610	-162,549.28				
5/6/2010 genjrl GJ 4270		162,549.28			
5/14/2010 budadj BA RECLASS	53,524.00				
5/14/2010 budadj BA RECLASS	162,549.28				
5/14/2010 budadj BA RECLASS	162,549.28				
5/31/2010 genjrl GJ 4328		162,549.28			
5/31/2010 genjrl GJ 4337		-162,549.28			
100.431100 Grants from Federal Agencies	216,073.28	216,073.28	216,073.28	0.00	100.00
100.431140 Other	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.432100 Grants from State Government	0.00	0.00	0.00	0.00	0.00
11/13/2009 ar-invcsrv IN 100		26,580.00			
11/17/2009 genjrl GJ 3555		-26,580.00			
12/3/2009 ar-invcsrv IN 100		49,764.00			
2/4/2010 ar-invcsrv IN 100		5,580.00			
2/9/2010 ar-invcsrv IA 100		-5,580.00			
3/31/2010 ar-invcsrv IN 100		22,497.74			
3/31/2010 budadj BA ECYCLE	-22,497.74				
5/14/2010 budadj BA RECLASS	22,497.74				
5/14/2010 budadj BA RECLASS	22,497.74				
100.432100 Grants from State Government	22,497.74	72,261.74	72,261.74	-49,764.00	321.20
100.432101 Police Protection	400,000.00	0.00	0.00	400,000.00	0.00
7/2/2009 genjrl GJ 3840		-91,741.00			
7/8/2009 ar-invcsrv IN 100		91,741.13			
10/6/2009 ar-invcsrv IN 100		63,706.50			
3/30/2010 ar-invcsrv IN 100		63,706.50			
3/31/2010 genjrl GJ 4086		10,488.05			
4/20/2010 genjrl GJ 4118		-50.00			
4/29/2010 genjrl GJ 4160		1,200.00			
4/30/2010 genjrl GJ 4255		50.00			
100.432101 Police Protection	400,000.00	139,101.18	139,101.18	260,898.82	34.78
100.432102 Program Open Space	0.00	0.00	0.00	0.00	0.00
7/2/2009 genjrl GJ 3841		-43,298.00			
7/2/2009 genjrl GJ 3841		-23,475.00			
7/2/2009 genjrl GJ 3841		-8,282.00			
10/2/2009 ar-invcsrv IN 100		1,304.17			
10/6/2009 ar-invcsrv IN 100		2,411.00			
1/5/2010 ar-invcsrv IN 100		63,706.50			
100.432102 Program Open Space	0.00	-7,633.33	-7,633.33	7,633.33	0.00
100.432103 Other	0.00	0.00	0.00	0.00	0.00
8/13/2009 ar-invcsrv IN 100		15,751.00			
3/25/2010 genjrl GJ 4075		-15,751.00			
100.432103 Other	0.00	0.00	0.00	0.00	0.00
100.432104 Traffic Safety & Overtime Funding	55,800.00	0.00	0.00	55,800.00	0.00
7/2/2009 ar-invcsrv IA 100		-364.68			
7/2/2009 ar-invcsrv IN 100		364.68			
7/2/2009 ar-invcsrv IN 100		364.68			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.432104	Traffic Safety & Overtime Funding	(Continued)					
7/8/2009	ar-invcsrv	IN 100		2,410.62			
7/24/2009	ar-invcsrv	IN 100		786.91			
8/13/2009	ar-invcsrv	IN 100		600.76			
8/27/2009	ar-invcsrv	IN 100		599.34			
9/2/2009	ar-invcsrv	IN 100		1,495.00			
9/15/2009	ar-invcsrv	IN 100		286.69			
9/22/2009	ar-invcsrv	IN 100		2,317.24			
9/25/2009	ar-invcsrv	IN 100		361.16			
10/6/2009	ar-invcsrv	IN 100		197.17			
10/13/2009	ar-invcsrv	IN 100		350.18			
10/15/2009	ar-invcsrv	IN 100		364.68			
10/21/2009	ar-invcsrv	IN 100		1,337.60			
10/26/2009	genjrl	GJ 3371		-716.82			
10/26/2009	genjrl	GJ 3371		-525.00			
10/26/2009	genjrl	GJ 3371		-761.00			
10/26/2009	genjrl	GJ 3371		-4,187.57			
10/26/2009	genjrl	GJ 3371		-1,069.28			
10/27/2009	ar-invcsrv	IN 100		1,822.83			
11/4/2009	ar-invcsrv	IN 100		597.24			
11/24/2009	genjrl	GJ 3563		1,337.60			
11/24/2009	ar-invcsrv	IN 100		303.90			
12/23/2009	ar-invcsrv	IN 100		296.35			
12/23/2009	ar-invcsrv	IN 100		361.16			
1/19/2010	ar-invcsrv	IN 100		243.12			
2/18/2010	ar-invcsrv	IN 100		558.20			
3/8/2010	ar-invcsrv	IN 100		364.68			
4/1/2010	ar-invcsrv	IA 100		-361.16			
4/9/2010	ar-invcsrv	IN 100		630.16			
5/4/2010	ar-invcsrv	IN 100		436.64			
5/21/2010	budadj	BA GRANT-OT	500.00				
5/25/2010	ar-invcsrv	IN 100		3,700.00			
5/25/2010	budadj	BA POLICE	3,700.00				
5/26/2010	ar-invcsrv	IN 100		106.37			
100.432104	Traffic Safety & Overtime Funding		60,000.00	14,609.45	14,609.45	45,390.55	24.35
100.432105	Domestic Violence Grant		63,100.00	0.00	0.00	63,100.00	0.00
10/29/2009	genjrl	GJ 3427		-15,751.00			
11/17/2009	ar-invcsrv	IN 100		15,478.00			
2/5/2010	budadj	BA VAWA	-15,736.00				

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.432105 Domestic Violence Grant	(Continued)				
2/8/2010 ar-invcsv IN 100		15,736.00			
3/25/2010 genjrl GJ 4075		15,751.00			
100.432105 Domestic Violence Grant	47,364.00	31,214.00	31,214.00	16,150.00	65.90
100.432106 Byrne Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00
100.432107 Capital Grants - Community Dev.	0.00	0.00	0.00	0.00	0.00
100.432108 Community Development Projects	0.00	0.00	0.00	0.00	0.00
100.432109 Maple Street Initiative Grant-08	0.00	0.00	0.00	0.00	0.00
10/26/2009 genjrl GJ 3371		-9,777.55			
10/27/2009 ar-invcsv IN 100		24,602.55			
10/29/2009 genjrl GJ 3424		14,825.00			
10/29/2009 genjrl GJ 3424		9,777.50			
100.432109 Maple Street Initiative Grant-08	0.00	39,427.50	39,427.50	-39,427.50	0.00
100.432110 Operating Grants - Public Safety	0.00	0.00	0.00	0.00	0.00
100.432112 Special Loans Program - 37 Union Street	0.00	0.00	0.00	0.00	0.00
7/28/2009 ar-invcsv IN 100		84,404.50			
8/7/2009 budadj BA NEW	84,404.50				
11/30/2009 genjrl GJ 3610		-84,404.00			
11/30/2009 genjrl GJ 3611		15,000.00			
11/30/2009 genjrl GJ 3612		30,000.00			
2/5/2010 genjrl GJ 3912		5,580.00			
5/31/2010 genjrl GJ 4360		39,104.50			
5/31/2010 genjrl GJ 4361		1,365.00			
5/31/2010 genjrl GJ 4363		26,580.00			
5/31/2010 genjrl GJ 4364		1,012.50			
100.432112 Special Loans Program - 37 Union Street	84,404.50	118,642.50	118,642.50	-34,238.00	140.56
100.432114 Tri-Street Neighborhood Streetscape	0.00	0.00	0.00	0.00	0.00
2/5/2010 budadj BA #72401	-100,000.00				
2/17/2010 ar-invcsv IN 100		57,385.11			
5/14/2010 budadj BA RECLASS	100,000.00				
5/14/2010 budadj BA RECLASS	100,000.00				
100.432114 Tri-Street Neighborhood Streetscape	100,000.00	57,385.11	57,385.11	42,614.89	57.39
100.433101 PA Avenue Streetscape	0.00	0.00	0.00	0.00	0.00
2/5/2010 budadj BA #62401	-175,000.00				
5/14/2010 budadj BA RECLASS	175,000.00				

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.433101	PA Avenue Streetscape		(Continued)				
5/14/2010	budadj	BA RECLASS	175,000.00				
100.433101	PA Avenue Streetscape		175,000.00	0.00	0.00	175,000.00	0.00
100.433102	Other		0.00	0.00	0.00	0.00	0.00
5/19/2010	ar-invcsrv	IN 100		4,018.00			
5/31/2010	genjrl	GJ 4350		31,258.00			
100.433102	Other		0.00	35,276.00	35,276.00	-35,276.00	0.00
100.433103	County Town Agreement		855,226.00	0.00	0.00	855,226.00	0.00
1/20/2010	genjrl	GJ 3821		841,001.00			
1/31/2010	budadj	BA RECLASS	-9,900.00				
2/9/2010	ar-invcsrv	IN 100		175,000.00			
3/23/2010	genjrl	GJ 4064		9,900.00			
100.433103	County Town Agreement		845,326.00	1,025,901.00	1,025,901.00	-180,575.00	121.36
100.433104	Roads		0.00	0.00	0.00	0.00	0.00
1/20/2010	genjrl	GJ 3821		12,854.00			
100.433104	Roads		0.00	12,854.00	12,854.00	-12,854.00	0.00
100.433105	Program Open Space County Match		0.00	0.00	0.00	0.00	0.00
7/2/2009	genjrl	GJ 3841		-2,411.00			
7/2/2009	genjrl	GJ 3841		-2,506.00			
7/2/2009	genjrl	GJ 3841		-460.00			
10/2/2009	ar-invcsrv	IN 100		460.12			
100.433105	Program Open Space County Match		0.00	-4,916.88	-4,916.88	4,916.88	0.00
100.433106	Roads		0.00	0.00	0.00	0.00	0.00
100.433107	Tree Commission Workshop		0.00	0.00	0.00	0.00	0.00
9/15/2009	ar-invcsrv	IN 100		1,660.00			
9/16/2009	ar-invcsrv	IN 100		400.00			
9/23/2009	ar-invcsrv	IN 100		200.00			
9/24/2009	ar-invcsrv	IN 100		490.00			
9/25/2009	ar-invcsrv	IN 100		490.00			
9/29/2009	ar-invcsrv	IN 100		490.00			
10/1/2009	ar-invcsrv	IN 100		300.00			
10/6/2009	ar-invcsrv	IN 100		290.00			
10/6/2009	ar-invcsrv	IN 100		380.00			
10/9/2009	ar-invcsrv	IN 100		100.00			
11/5/2009	ar-invcsrv	IN 100		200.00			
100.433107	Tree Commission Workshop		0.00	5,000.00	5,000.00	-5,000.00	0.00

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.433108 School Bus	(Continued)				
100.433108 School Bus	0.00	0.00	0.00	0.00	0.00
11/24/2009 genjml GJ 3563		-1,337.60			
1/12/2010 ar-invcsv IN 100		2,349.76			
3/26/2010 ar-invcsv IN 100		302.60			
100.433108 School Bus	0.00	1,314.76	1,314.76	-1,314.76	0.00
100.433109 Alcohol Forum	0.00	0.00	0.00	0.00	0.00
1/20/2010 ar-invcsv IN 100		1,066.91			
100.433109 Alcohol Forum	0.00	1,066.91	1,066.91	-1,066.91	0.00
100.433112 Target	0.00	0.00	0.00	0.00	0.00
100.433113 DUI	0.00	0.00	0.00	0.00	0.00
100.433114 Eradication	0.00	0.00	0.00	0.00	0.00
100.433115 GOCCP	0.00	0.00	0.00	0.00	0.00
100.433116 Smooth Operator	0.00	0.00	0.00	0.00	0.00
5/21/2010 budadj BA GRANT-OT	1,900.00				
100.433116 Smooth Operator	1,900.00	0.00	0.00	1,900.00	0.00
100.433117 BJag 2009-SB-B9-0123 - Federal	0.00	0.00	0.00	0.00	0.00
11/30/2009 budadj BA RECLASS	57,421.00				
100.433117 BJag 2009-SB-B9-0123 - Federal	57,421.00	0.00	0.00	57,421.00	0.00
100.433118 BJag 2009-DJ-BX-1429 - Federal	0.00	0.00	0.00	0.00	0.00
2/5/2010 budadj BA BJAG 1429	-13,882.00				
5/14/2010 budadj BA RECLASS	13,882.00				
5/14/2010 budadj BA RECLASS	13,882.00				
100.433118 BJag 2009-DJ-BX-1429 - Federal	13,882.00	0.00	0.00	13,882.00	0.00
100.433120 Citation Revenue	0.00	0.00	0.00	0.00	0.00
100.433122 R.A.A.M - Police	0.00	0.00	0.00	0.00	0.00
11/5/2009 ar-invcsv IN 100		372.04			
12/14/2009 ar-invcsv IN 100		1,237.27			
12/18/2009 ar-invcsv IN 100		1,165.66			
1/5/2010 ar-invcsv IN 100		1,165.66			
5/7/2010 ar-invcsv IN 100		787.32			
5/21/2010 budadj BA GRANT-OT	7,226.32				
5/27/2010 ar-invcsv IN 100		587.05			
100.433122 R.A.A.M - Police	7,226.32	5,315.00	5,315.00	1,911.32	73.55

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.433123 Wakefield Valley Trail Extension	(Continued)				
100.433123 Wakefield Valley Trail Extension	0.00	0.00	0.00	0.00	0.00
11/11/2009 ar-invcsrv IN 100		8,282.22			
100.433123 Wakefield Valley Trail Extension	0.00	8,282.22	8,282.22	-8,282.22	0.00
100.433124 King Park Improvements	0.00	0.00	0.00	0.00	0.00
11/11/2009 ar-invcsrv IN 100		43,393.00			
100.433124 King Park Improvements	0.00	43,393.00	43,393.00	-43,393.00	0.00
100.433125 City Park Building Renovations	0.00	0.00	0.00	0.00	0.00
11/11/2009 ar-invcsrv IN 100		23,475.15			
2/5/2010 budadj BA CITY PARK	-23,475.15				
4/27/2010 ar-invcsrv IN 100		366.32			
5/14/2010 budadj BA RECLASS	23,475.15				
5/14/2010 budadj BA RECLASS	23,475.15				
5/20/2010 ar-invcsrv IN 100		32,922.00			
100.433125 City Park Building Renovations	23,475.15	56,763.47	56,763.47	-33,288.32	241.80
100.433126 Capital Parks & Playgrounds	0.00	0.00	0.00	0.00	0.00
100.433129 Aggressive Driver	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	2,054,569.99	1,871,330.91	1,871,330.91	183,239.08	91.08
100.440000 Charges for Services					
100.441101 Sale of Maps & Pubs	0.00	0.00	0.00	0.00	0.00
7/2/2009 genjrl GJ 2957		-328.00			
7/2/2009 genjrl GJ 2957		-426.00			
7/2/2009 ar-invcsrv IN 100		754.00			
7/17/2009 ar-invcsrv IN 100		10.00			
11/17/2009 ar-invcsrv IN 100		52.00			
1/20/2010 ar-invcsrv IN 100		360.00			
100.441101 Sale of Maps & Pubs	0.00	422.00	422.00	-422.00	0.00
100.441103 Postcards	0.00	0.00	0.00	0.00	0.00
9/15/2009 ar-invcsrv IN 100		24.00			
9/21/2009 ar-invcsrv IN 100		24.00			
100.441103 Postcards	0.00	48.00	48.00	-48.00	0.00
100.441104 Special Cap Ben Asses	80,000.00	0.00	0.00	80,000.00	0.00
7/28/2009 ar-invbass IN 100		15,360.00			
8/25/2009 ar-invbass IN 100		3,840.00			
9/4/2009 ar-invbass IN 100		3,840.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.441104	Special Cap Ben Asses	(Continued)					
9/10/2009	ar-invbass	IN 100		11,520.00			
9/28/2009	ar-invbass	IN 100		7,680.00			
11/24/2009	ar-invbass	IN 100		7,680.00			
12/18/2009	ar-invbass	IN 100		3,840.00			
1/19/2010	ar-invbass	IN 100		6,528.00			
2/1/2010	ar-invbass	IN 100		3,840.00			
2/9/2010	ar-invbass	IN 100		200.00			
2/19/2010	ar-invbass	IN 100		11,520.00			
3/16/2010	ar-invbass	IN 100		3,840.00			
3/26/2010	ar-invbass	IN 100		3,840.00			
3/30/2010	ar-invbass	IN 100		11,064.00			
4/8/2010	ar-invbass	IN 100		3,840.00			
4/22/2010	ar-invbass	IN 100		3,840.00			
4/27/2010	ar-invbass	IN 100		11,520.00			
4/30/2010	genjrl	GJ 4210		200.00			
100.441104	Special Cap Ben Asses		80,000.00	113,992.00	113,992.00	-33,992.00	142.49
100.442101	Daily Garage Parking		6,000.00	0.00	0.00	6,000.00	0.00
2/28/2010	genjrl	GJ 3991		155.00			
4/7/2010	budadj	BA STREETS	-1,016.19				
4/8/2010	ar-invcsrv	IN 100		1,016.19			
100.442101	Daily Garage Parking		4,983.81	1,171.19	1,171.19	3,812.62	23.50
100.442102	Parking Meters		150,000.00	0.00	0.00	150,000.00	0.00
7/6/2009	ar-invcsrv	IN 100		5,929.01			
7/14/2009	ar-invcsrv	IN 100		5,801.37			
7/23/2009	ar-invcsrv	IN 100		4,715.84			
8/7/2009	ar-invcsrv	IN 100		6,074.55			
8/31/2009	ar-invcsrv	IN 100		7,337.97			
9/18/2009	ar-invcsrv	IN 100		5,731.93			
10/9/2009	ar-invcsrv	IN 100		6,252.38			
10/16/2009	ar-invcsrv	IN 100		5,154.15			
10/29/2009	genjrl	GJ 3419		-5,929.01			
11/4/2009	ar-invcsrv	IN 100		6,401.63			
11/13/2009	ar-invcsrv	IN 100		6,338.15			
12/3/2009	ar-invcsrv	IN 100		7,551.50			
12/29/2009	ar-invcsrv	IN 100		6,236.48			
1/7/2010	ar-invcsrv	IN 100		5,167.71			
1/15/2010	ar-invcsrv	IN 100		4,976.14			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.442102	Parking Meters							
			(Continued)					
2/2/2010	ar-invcsrv	IN	100		6,375.51			
3/8/2010	ar-invcsrv	IN	100		9,957.84			
4/20/2010	ar-invcsrv	IN	100		12,582.23			
5/3/2010	ar-invcsrv	IN	100		5,480.19			
5/28/2010	ar-invcsrv	IN	100		8,855.51			
100.442102	Parking Meters			150,000.00	120,991.08	120,991.08	29,008.92	80.66
100.444101	Swimming Pool Fees			35,000.00	0.00	0.00	35,000.00	0.00
7/1/2009	ar-invcsrv	IN	100		605.00			
7/2/2009	genjrl	GJ	2957		328.00			
7/2/2009	genjrl	GJ	2957		426.00			
7/6/2009	ar-invcsrv	IN	100		1,362.00			
7/7/2009	ar-invcsrv	IN	100		1,545.00			
7/8/2009	ar-invcsrv	IN	100		473.00			
7/9/2009	ar-invcsrv	IN	100		683.00			
7/10/2009	ar-invcsrv	IN	100		1,080.00			
7/13/2009	ar-invcsrv	IN	100		1,140.00			
7/14/2009	ar-invcsrv	IN	100		539.00			
7/15/2009	ar-invcsrv	IN	100		579.00			
7/16/2009	invoice16	IN	240		-200.00			
7/16/2009	ar-invcsrv	IN	100		632.00			
7/17/2009	ar-invcsrv	IN	100		626.00			
7/20/2009	ar-invcsrv	IN	100		746.00			
7/21/2009	ar-invcsrv	IN	100		168.00			
7/22/2009	ar-invcsrv	IN	100		83.00			
7/23/2009	ar-invcsrv	IN	100		176.00			
7/24/2009	ar-invcsrv	IN	100		55.00			
7/27/2009	ar-invcsrv	IN	100		710.00			
7/28/2009	ar-invcsrv	IN	100		742.00			
7/29/2009	ar-invcsrv	IN	100		565.00			
7/30/2009	ar-invcsrv	IN	100		5.00			
7/31/2009	ar-invcsrv	IN	100		442.00			
8/3/2009	ar-invcsrv	IN	100		585.00			
8/4/2009	ar-invcsrv	IN	100		341.00			
8/5/2009	ar-invcsrv	IN	100		420.00			
8/6/2009	ar-invcsrv	IN	100		146.00			
8/7/2009	ar-invcsrv	IN	100		168.00			
8/10/2009	ar-invcsrv	IN	100		1,787.00			
8/11/2009	ar-invcsrv	IN	100		607.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444101	Swimming Pool Fees							
			(Continued)					
8/12/2009	ar-invcsrv	IN	100		326.00			
8/13/2009	ar-invcsrv	IN	100		187.00			
8/14/2009	ar-invcsrv	IN	100		100.00			
8/17/2009	ar-invcsrv	IN	100		1,112.00			
8/18/2009	ar-invcsrv	IN	100		395.00			
8/19/2009	ar-invcsrv	IN	100		327.00			
8/20/2009	ar-invcsrv	IN	100		177.00			
8/21/2009	ar-invcsrv	IN	100		187.00			
8/24/2009	ar-invcsrv	IN	100		490.00			
8/25/2009	ar-invcsrv	IN	100		461.50			
8/31/2009	ar-invcsrv	IN	100		364.00			
9/9/2009	ar-invcsrv	IN	100		558.00			
2/8/2010	ar-invcsrv	IN	100		200.00			
2/22/2010	ar-invcsrv	IN	100		200.00			
2/23/2010	ar-invcsrv	IN	100		988.00			
2/25/2010	ar-invcsrv	IN	100		200.00			
3/9/2010	ar-invcsrv	IN	100		260.00			
3/11/2010	ar-invcsrv	IN	100		460.00			
3/15/2010	ar-invcsrv	IN	100		400.00			
3/23/2010	ar-invcsrv	IN	100		260.00			
3/26/2010	ar-invcsrv	IN	100		600.00			
3/29/2010	ar-invcsrv	IN	100		200.00			
4/5/2010	ar-invcsrv	IN	100		400.00			
4/7/2010	ar-invcsrv	IN	100		1,000.00			
4/8/2010	ar-invcsrv	IN	100		200.00			
4/9/2010	ar-invcsrv	IN	100		200.00			
4/20/2010	ar-invcsrv	IN	100		460.00			
4/20/2010	ar-invcsrv	IN	100		1,440.00			
4/21/2010	ar-invcsrv	IN	100		200.00			
4/22/2010	ar-invcsrv	IN	100		260.00			
4/26/2010	ar-invcsrv	IN	100		200.00			
4/28/2010	ar-invcsrv	IN	100		660.00			
5/7/2010	ar-invcsrv	IN	100		200.00			
5/7/2010	ar-invcsrv	IN	100		460.00			
5/13/2010	ar-invcsrv	IN	100		260.00			
5/14/2010	ar-invcsrv	IN	100		200.00			
5/17/2010	ar-invcsrv	IN	100		1,006.00			
5/19/2010	ar-invcsrv	IN	100		400.00			
5/20/2010	ar-invcsrv	IN	100		400.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444101	Swimming Pool Fees			(Continued)				
5/21/2010	ar-invcsrv	IN	100		460.00			
5/25/2010	ar-invcsrv	IN	100		1,780.00			
5/26/2010	ar-invcsrv	IN	100		660.00			
5/27/2010	ar-invcsrv	IN	100		920.00			
5/28/2010	ar-invcsrv	IN	100		632.00			
100.444101	Swimming Pool Fees			35,000.00	38,414.50	38,414.50	-3,414.50	109.76
100.444102	Concessions			200.00	0.00	0.00	200.00	0.00
3/17/2010	ar-invcsrv	IN	100		370.68			
100.444102	Concessions			200.00	370.68	370.68	-170.68	185.34
100.444103	Family Center			235,000.00	0.00	0.00	235,000.00	0.00
7/1/2009	ar-invcsrv	IN	100		963.00			
7/2/2009	ar-invcsrv	IN	100		771.00			
7/6/2009	ar-invcsrv	IN	100		1,858.00			
7/7/2009	ar-invcsrv	IN	100		1,290.00			
7/8/2009	ar-invcsrv	IN	100		1,330.00			
7/9/2009	ar-invcsrv	IN	100		1,398.00			
7/10/2009	ar-invcsrv	IN	100		832.00			
7/13/2009	ar-invcsrv	IN	100		1,880.00			
7/14/2009	ar-invcsrv	IN	100		1,113.00			
7/15/2009	ar-invcsrv	IN	100		753.00			
7/16/2009	ar-invcsrv	IN	100		468.00			
7/17/2009	ar-invcsrv	IN	100		1,051.00			
7/20/2009	ar-invcsrv	IN	100		1,010.00			
7/21/2009	ar-invcsrv	IN	100		1,057.00			
7/22/2009	ar-invcsrv	IN	100		1,198.20			
7/23/2009	ar-invcsrv	IN	100		995.00			
7/24/2009	ar-invcsrv	IN	100		627.00			
7/27/2009	ar-invcsrv	IN	100		657.00			
7/28/2009	ar-invcsrv	IN	100		1,534.00			
7/29/2009	ar-invcsrv	IN	100		1,168.00			
7/30/2009	ar-invcsrv	IN	100		782.00			
7/31/2009	ar-invcsrv	IN	100		464.00			
8/3/2009	ar-invcsrv	IN	100		652.00			
8/4/2009	ar-invcsrv	IN	100		1,035.00			
8/5/2009	ar-invcsrv	IN	100		1,297.00			
8/6/2009	ar-invcsrv	IN	100		720.00			
8/7/2009	ar-invcsrv	IN	100		736.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444103 Family Center	(Continued)				
8/10/2009 ar-invcsrv IN 100		730.00			
8/11/2009 ar-invcsrv IN 100		1,390.00			
8/12/2009 ar-invcsrv IN 100		785.00			
8/13/2009 ar-invcsrv IN 100		1,200.00			
8/14/2009 ar-invcsrv IN 100		465.00			
8/17/2009 ar-invcsrv IN 100		1,259.00			
8/18/2009 ar-invcsrv IN 100		1,648.00			
8/19/2009 ar-invcsrv IN 100		521.00			
8/20/2009 ar-invcsrv IN 100		836.00			
8/21/2009 ar-invcsrv IN 100		467.00			
8/24/2009 ar-invcsrv IN 100		1,286.00			
8/25/2009 ar-invcsrv IN 100		896.00			
8/26/2009 ar-invcsrv IN 100		1,055.00			
8/27/2009 ar-invcsrv IN 100		860.00			
8/28/2009 ar-invcsrv IN 100		1,352.00			
8/31/2009 ar-invcsrv IN 100		963.00			
9/1/2009 ar-invcsrv IN 100		3,580.00			
9/2/2009 ar-invcsrv IN 100		1,119.00			
9/4/2009 ar-invcsrv IN 100		815.00			
9/4/2009 ar-invcsrv IN 100		1,048.00			
9/8/2009 ar-invcsrv IN 100		1,557.00			
9/9/2009 ar-invcsrv IN 100		1,444.00			
9/11/2009 ar-invcsrv IN 100		1,455.00			
9/11/2009 ar-invcsrv IN 100		614.00			
9/14/2009 ar-invcsrv IN 100		1,208.00			
9/15/2009 ar-invcsrv IN 100		1,500.00			
9/16/2009 ar-invcsrv IN 100		1,811.00			
9/17/2009 ar-invcsrv IN 100		1,337.00			
9/18/2009 ar-invcsrv IN 100		750.00			
9/21/2009 ar-invcsrv IN 100		954.00			
9/22/2009 ar-invcsrv IN 100		990.00			
9/23/2009 ar-invcsrv IN 100		816.00			
9/24/2009 ar-invcsrv IN 100		695.00			
9/25/2009 ar-invcsrv IN 100		470.00			
9/29/2009 ar-invcsrv IN 100		395.00			
9/29/2009 ar-invcsrv IN 100		969.00			
10/1/2009 ar-invcsrv IN 100		708.00			
10/2/2009 ar-invcsrv IN 100		1,467.00			
10/6/2009 ar-invcsrv IN 100		1,622.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444103	Family Center			(Continued)				
10/6/2009	ar-invcsrv	IN	100		982.00			
10/8/2009	ar-invcsrv	IN	100		982.00			
10/8/2009	ar-invcsrv	IA	100		-982.00			
10/8/2009	ar-invcsrv	IN	100		1,622.00			
10/9/2009	ar-invcsrv	IN	100		762.00			
10/9/2009	ar-invcsrv	IA	100		-762.00			
10/12/2009	ar-invcsrv	IN	100		1,035.00			
10/13/2009	ar-invcsrv	IN	100		1,434.00			
10/14/2009	ar-invcsrv	IN	100		1,052.00			
10/15/2009	ar-invcsrv	IN	100		1,099.00			
10/16/2009	ar-invcsrv	IN	100		495.00			
10/16/2009	ar-invcsrv	IN	100		525.00			
10/19/2009	ar-invcsrv	IN	100		1,225.00			
10/20/2009	ar-invcsrv	IN	100		624.00			
10/21/2009	ar-invcsrv	IN	100		1,025.00			
10/22/2009	ar-invcsrv	IN	100		980.00			
10/23/2009	ar-invcsrv	IN	100		851.00			
10/26/2009	ar-invcsrv	IN	100		1,012.00			
10/27/2009	ar-invcsrv	IN	100		591.00			
10/28/2009	ar-invcsrv	IN	100		733.00			
10/29/2009	ar-invcsrv	IN	100		380.00			
10/30/2009	ar-invcsrv	IN	100		315.00			
11/2/2009	ar-invcsrv	IN	100		624.00			
11/4/2009	ar-invcsrv	IN	100		1,377.00			
11/5/2009	ar-invcsrv	IN	100		2,106.00			
11/6/2009	ar-invcsrv	IN	100		1,712.00			
11/9/2009	ar-invcsrv	IN	100		1,656.00			
11/11/2009	ar-invcsrv	IN	100		1,487.00			
11/12/2009	ar-invcsrv	IN	100		1,076.00			
11/12/2009	ar-invcsrv	IN	100		1,062.00			
11/13/2009	ar-invcsrv	IN	100		677.00			
11/17/2009	ar-invcsrv	IN	100		1,901.00			
11/17/2009	ar-invcsrv	IN	100		1,250.00			
11/19/2009	ar-invcsrv	IN	100		2,052.00			
11/20/2009	ar-invcsrv	IN	100		490.00			
11/24/2009	ar-invcsrv	IN	100		1,569.00			
11/25/2009	ar-invcsrv	IN	100		1,135.00			
11/30/2009	ar-invcsrv	IN	100		1,730.00			
12/2/2009	ar-invcsrv	IN	100		1,029.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444103	Family Center			(Continued)				
12/2/2009	ar-invcsrv	IN	100		910.00			
12/3/2009	ar-invcsrv	IN	100		1,556.00			
12/4/2009	ar-invcsrv	IN	100		1,033.00			
12/7/2009	ar-invcsrv	IN	100		1,605.00			
12/8/2009	ar-invcsrv	IN	100		1,235.00			
12/9/2009	ar-invcsrv	IN	100		695.00			
12/10/2009	ar-invcsrv	IN	100		1,059.00			
12/14/2009	ar-invcsrv	IN	100		2,611.00			
12/15/2009	ar-invcsrv	IN	100		1,423.00			
12/16/2009	ar-invcsrv	IN	100		1,240.00			
12/18/2009	ar-invcsrv	IN	100		425.00			
12/18/2009	ar-invcsrv	IN	100		710.00			
12/21/2009	ar-invcsrv	IN	100		160.00			
12/21/2009	ar-invcsrv	IN	100		730.00			
12/22/2009	ar-invcsrv	IN	100		873.00			
12/23/2009	ar-invcsrv	IN	100		1,055.00			
12/28/2009	ar-invcsrv	IN	100		2,820.00			
12/29/2009	ar-invcsrv	IN	100		1,326.00			
12/30/2009	ar-invcsrv	IN	100		835.00			
12/31/2009	ar-invcsrv	IN	100		1,314.00			
1/4/2010	ar-invcsrv	IN	100		2,368.00			
1/5/2010	ar-invcsrv	IN	100		2,272.00			
1/6/2010	ar-invcsrv	IN	100		1,628.00			
1/7/2010	ar-invcsrv	IN	100		1,595.00			
1/8/2010	ar-invcsrv	IN	100		1,096.00			
1/11/2010	ar-invcsrv	IN	100		1,909.00			
1/12/2010	ar-invcsrv	IN	100		1,491.00			
1/13/2010	ar-invcsrv	IN	100		1,577.00			
1/14/2010	ar-invcsrv	IN	100		1,341.00			
1/15/2010	ar-invcsrv	IN	100		1,047.00			
1/19/2010	ar-invcsrv	IN	100		3,941.00			
1/20/2010	ar-invcsrv	IN	100		1,570.00			
1/21/2010	ar-invcsrv	IN	100		568.00			
1/25/2010	ar-invcsrv	IN	100		491.00			
1/26/2010	ar-invcsrv	IN	100		1,767.00			
1/27/2010	ar-invcsrv	IN	100		1,679.50			
1/27/2010	ar-invcsrv	IN	100		1,132.00			
1/28/2010	ar-invcsrv	IN	100		740.00			
2/1/2010	ar-invcsrv	IN	100		2,015.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444103	Family Center			(Continued)				
2/2/2010	ar-invcsrv	IN	100		1,337.00			
2/3/2010	ar-invcsrv	IN	100		1,515.00			
2/4/2010	ar-invcsrv	IN	100		899.00			
2/8/2010	ar-invcsrv	IN	100		1,770.00			
2/9/2010	ar-invcsrv	IN	100		1,219.00			
2/12/2010	ar-invcsrv	IN	100		640.00			
2/16/2010	ar-invcsrv	IN	100		2,683.00			
2/17/2010	ar-invcsrv	IN	100		1,835.00			
2/18/2010	ar-invcsrv	IN	100		1,550.00			
2/22/2010	ar-invcsrv	IN	100		3,975.47			
2/23/2010	ar-invcsrv	IN	100		1,181.53			
2/24/2010	ar-invcsrv	IN	100		936.00			
2/25/2010	ar-invcsrv	IN	100		855.00			
2/26/2010	ar-invcsrv	IN	100		819.00			
3/2/2010	ar-invcsrv	IN	100		1,181.00			
3/3/2010	ar-invcsrv	IN	100		1,819.00			
3/3/2010	ar-invcsrv	IN	100		1,404.00			
3/5/2010	ar-invcsrv	IN	100		1,355.00			
3/5/2010	ar-invcsrv	IN	100		1,031.00			
3/8/2010	ar-invcsrv	IN	100		2,220.00			
3/9/2010	ar-invcsrv	IN	100		2,073.00			
3/15/2010	ar-invcsrv	IN	100		4,639.00			
3/17/2010	ar-invcsrv	IN	100		4,101.00			
3/18/2010	ar-invcsrv	IN	100		905.00			
3/19/2010	ar-invcsrv	IN	100		775.00			
3/23/2010	ar-invcsrv	IN	100		2,690.00			
3/24/2010	ar-invcsrv	IN	100		1,031.00			
3/26/2010	ar-invcsrv	IN	100		1,695.00			
3/29/2010	ar-invcsrv	IN	100		975.00			
3/31/2010	ar-invcsrv	IN	100		1,053.00			
4/1/2010	ar-invcsrv	IN	100		1,288.00			
4/5/2010	ar-invcsrv	IN	100		2,456.00			
4/7/2010	ar-invcsrv	IN	100		2,585.00			
4/8/2010	ar-invcsrv	IN	100		1,211.00			
4/9/2010	ar-invcsrv	IN	100		790.00			
4/12/2010	ar-invcsrv	IN	100		1,612.00			
4/14/2010	ar-invcsrv	IN	100		1,443.00			
4/14/2010	ar-invcsrv	IN	100		962.00			
4/16/2010	ar-invcsrv	IN	100		743.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444103	Family Center							
			(Continued)					
4/16/2010	ar-invcsrv	IN	100		676.00			
4/20/2010	ar-invcsrv	IN	100		1,459.00			
4/20/2010	ar-invcsrv	IN	100		1,190.00			
4/21/2010	ar-invcsrv	IN	100		1,088.00			
4/22/2010	ar-invcsrv	IN	100		1,142.00			
4/26/2010	ar-invcsrv	IN	100		2,150.55			
4/28/2010	ar-invcsrv	IN	100		985.00			
4/30/2010	ar-invcsrv	IN	100		2,611.00			
5/3/2010	ar-invcsrv	IN	100		1,115.00			
5/5/2010	ar-invcsrv	IN	100		1,326.00			
5/7/2010	ar-invcsrv	IN	100		2,373.00			
5/7/2010	ar-invcsrv	IN	100		578.00			
5/11/2010	ar-invcsrv	IN	100		1,593.00			
5/12/2010	ar-invcsrv	IN	100		1,953.00			
5/13/2010	ar-invcsrv	IN	100		2,315.00			
5/14/2010	ar-invcsrv	IN	100		805.00			
5/17/2010	ar-invcsrv	IN	100		1,437.00			
5/18/2010	ar-invcsrv	IN	100		1,508.00			
5/19/2010	ar-invcsrv	IN	100		1,433.00			
5/20/2010	ar-invcsrv	IN	100		902.00			
5/21/2010	ar-invcsrv	IN	100		677.00			
5/24/2010	ar-invcsrv	IN	100		1,619.00			
5/25/2010	ar-invcsrv	IN	100		1,308.00			
5/26/2010	ar-invcsrv	IN	100		1,016.00			
5/27/2010	ar-invcsrv	IN	100		661.00			
5/28/2010	ar-invcsrv	IN	100		506.00			
100.444103	Family Center			235,000.00	261,110.25	261,110.25	-26,110.25	111.11
100.444104	Summer Camp			60,000.00	0.00	0.00	60,000.00	0.00
7/1/2009	ar-invcsrv	IN	100		1,920.00			
7/2/2009	ar-invcsrv	IN	100		72.00			
7/7/2009	ar-invcsrv	IN	100		1,866.00			
7/8/2009	ar-invcsrv	IN	100		515.00			
7/10/2009	ar-invcsrv	IN	100		300.00			
7/13/2009	ar-invcsrv	IN	100		205.00			
7/15/2009	ar-invcsrv	IN	100		2,680.00			
7/17/2009	ar-invcsrv	IN	100		195.00			
7/20/2009	ar-invcsrv	IN	100		500.00			
7/21/2009	ar-invcsrv	IN	100		1,572.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444104	Summer Camp						
		(Continued)					
7/22/2009	ar-invcsrv	IN	100	880.00			
7/27/2009	ar-invcsrv	IN	100	740.00			
7/28/2009	ar-invcsrv	IN	100	1,236.00			
7/29/2009	ar-invcsrv	IN	100	645.00			
7/30/2009	ar-invcsrv	IN	100	275.00			
7/31/2009	ar-invcsrv	IN	100	60.00			
8/3/2009	ar-invcsrv	IN	100	230.00			
8/5/2009	ar-invcsrv	IN	100	1,789.00			
8/6/2009	ar-invcsrv	IN	100	520.00			
8/6/2009	invoice16	IN	8409	-60.00			
8/7/2009	ar-invcsrv	IN	100	130.00			
8/10/2009	ar-invcsrv	IN	100	115.00			
8/11/2009	ar-invcsrv	IN	100	905.00			
8/12/2009	ar-invcsrv	IN	100	530.00			
8/14/2009	ar-invcsrv	IN	100	330.00			
8/17/2009	ar-invcsrv	IN	100	80.00			
8/18/2009	ar-invcsrv	IN	100	1,486.94			
8/19/2009	ar-invcsrv	IN	100	130.00			
8/20/2009	ar-invcsrv	IN	100	417.94			
8/24/2009	ar-invcsrv	IN	100	50.00			
8/27/2009	ar-invcsrv	IN	100	125.00			
9/1/2009	ar-invcsrv	IN	100	217.94			
9/2/2009	ar-invcsrv	IN	100	260.00			
9/4/2009	ar-invcsrv	IN	100	30.00			
9/9/2009	ar-invcsrv	IN	100	60.00			
9/11/2009	ar-invcsrv	IN	100	75.00			
9/15/2009	ar-invcsrv	IN	100	80.00			
9/18/2009	ar-invcsrv	IN	100	108.97			
10/6/2009	ar-invcsrv	IN	100	790.00			
10/9/2009	ar-invcsrv	IN	100	240.00			
10/9/2009	ar-invcsrv	IA	100	-240.00			
11/6/2009	ar-invcsrv	IN	100	115.00			
11/11/2009	ar-invcsrv	IN	100	500.00			
4/20/2010	ar-invcsrv	IN	100	175.00			
4/26/2010	ar-invcsrv	IN	100	275.00			
4/28/2010	ar-invcsrv	IN	100	1,870.00			
4/30/2010	ar-invcsrv	IN	100	55.00			
5/3/2010	ar-invcsrv	IN	100	2,555.00			
5/5/2010	ar-invcsrv	IN	100	630.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444104	Summer Camp							
			(Continued)					
5/7/2010	ar-invcsrv	IN	100		55.00			
5/7/2010	ar-invcsrv	IN	100		165.00			
5/11/2010	ar-invcsrv	IN	100		55.00			
5/13/2010	ar-invcsrv	IN	100		675.00			
5/17/2010	ar-invcsrv	IN	100		3,225.00			
5/18/2010	ar-invcsrv	IN	100		1,150.00			
5/25/2010	ar-invcsrv	IN	100		990.00			
5/26/2010	ar-invcsrv	IN	100		3,193.44			
5/27/2010	ar-invcsrv	IN	100		480.00			
5/28/2010	ar-invcsrv	IN	100		195.00			
100.444104	Summer Camp			60,000.00	38,420.23	38,420.23	21,579.77	64.03
100.444105	Flower/Jazz			6,000.00	0.00	0.00	6,000.00	0.00
9/8/2009	ar-invcsrv	IN	100		400.00			
9/9/2009	ar-invcsrv	IN	100		600.00			
9/14/2009	ar-invcsrv	IN	100		100.00			
9/22/2009	ar-invcsrv	IN	100		100.00			
9/23/2009	ar-invcsrv	IN	100		100.00			
2/2/2010	ar-invcsrv	IN	100		1,475.00			
2/8/2010	ar-invcsrv	IN	100		1,850.00			
2/16/2010	ar-invcsrv	IN	100		150.00			
2/18/2010	ar-invcsrv	IN	100		725.00			
2/22/2010	ar-invcsrv	IN	100		225.00			
2/23/2010	ar-invcsrv	IN	100		300.00			
3/2/2010	ar-invcsrv	IN	100		475.00			
3/2/2010	invoice16	IN	07885		-25.00			
3/3/2010	ar-invcsrv	IN	100		150.00			
3/5/2010	ar-invcsrv	IN	100		525.00			
3/17/2010	ar-invcsrv	IN	100		675.00			
3/19/2010	ar-invcsrv	IN	100		75.00			
3/23/2010	ar-invcsrv	IN	100		225.00			
3/31/2010	ar-invcsrv	IN	100		450.00			
4/5/2010	ar-invcsrv	IN	100		150.00			
4/7/2010	ar-invcsrv	IN	100		225.00			
4/12/2010	ar-invcsrv	IN	100		225.00			
4/22/2010	ar-invcsrv	IN	100		925.00			
4/26/2010	ar-invcsrv	IN	100		125.00			
5/5/2010	ar-invcsrv	IN	100		150.00			
5/14/2010	ar-invcsrv	IN	100		1,593.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444105	Flower/Jazz			(Continued)				
5/20/2010	budadj	BA	EASTER/5K	1,688.00				
100.444105	Flower/Jazz			7,688.00	11,968.00	11,968.00	-4,280.00	155.67
100.444107	3 on 3 Basketball			1,000.00	0.00	0.00	1,000.00	0.00
7/6/2009	ar-invcsrv	IN	100		160.00			
7/13/2009	ar-invcsrv	IN	100		80.00			
7/29/2009	ar-invcsrv	IN	100		100.00			
8/20/2009	ar-invcsrv	IN	100		100.00			
9/21/2009	ar-invcsrv	IN	100		15.00			
10/1/2009	ar-invcsrv	IN	100		100.00			
100.444107	3 on 3 Basketball			1,000.00	555.00	555.00	445.00	55.50
100.444108	Mother/Son			7,300.00	0.00	0.00	7,300.00	0.00
7/2/2009	ar-invcsrv	IN	100		60.00			
7/6/2009	ar-invcsrv	IN	100		60.00			
7/14/2009	ar-invcsrv	IN	100		120.00			
7/16/2009	ar-invcsrv	IN	100		60.00			
8/5/2009	ar-invcsrv	IN	100		60.00			
8/20/2009	ar-invcsrv	IN	100		60.00			
8/26/2009	ar-invcsrv	IN	100		60.00			
8/27/2009	ar-invcsrv	IN	100		60.00			
9/1/2009	ar-invcsrv	IN	100		60.00			
9/2/2009	ar-invcsrv	IN	100		120.00			
9/4/2009	ar-invcsrv	IN	100		240.00			
9/4/2009	ar-invcsrv	IN	100		660.00			
9/9/2009	ar-invcsrv	IN	100		120.00			
9/11/2009	ar-invcsrv	IN	100		60.00			
9/11/2009	ar-invcsrv	IN	100		300.00			
9/14/2009	ar-invcsrv	IN	100		60.00			
9/15/2009	ar-invcsrv	IN	100		480.00			
9/17/2009	ar-invcsrv	IN	100		60.00			
9/18/2009	ar-invcsrv	IN	100		360.00			
9/22/2009	ar-invcsrv	IN	100		660.00			
9/23/2009	ar-invcsrv	IN	100		180.00			
9/24/2009	ar-invcsrv	IN	100		300.00			
9/25/2009	ar-invcsrv	IN	100		60.00			
9/29/2009	ar-invcsrv	IN	100		60.00			
9/29/2009	ar-invcsrv	IN	100		300.00			
10/1/2009	ar-invcsrv	IN	100		240.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444108	Mother/Son			(Continued)				
10/2/2009	ar-invcsrv	IN	100		300.00			
10/6/2009	ar-invcsrv	IN	100		240.00			
10/8/2009	ar-invcsrv	IN	100		180.00			
10/12/2009	ar-invcsrv	IN	100		60.00			
10/14/2009	ar-invcsrv	IN	100		180.00			
10/15/2009	ar-invcsrv	IN	100		60.00			
3/5/2010	ar-invcsrv	IN	100		1,620.00			
3/5/2010	ar-invcsrv	IN	100		120.00			
3/8/2010	ar-invcsrv	IN	100		600.00			
3/9/2010	ar-invcsrv	IN	100		1,860.00			
3/11/2010	ar-invcsrv	IN	100		120.00			
3/17/2010	ar-invcsrv	IN	100		60.00			
3/18/2010	ar-invcsrv	IN	100		180.00			
3/19/2010	ar-invcsrv	IN	100		480.00			
3/23/2010	ar-invcsrv	IN	100		480.00			
3/26/2010	ar-invcsrv	IN	100		60.00			
3/29/2010	ar-invcsrv	IN	100		780.00			
4/1/2010	ar-invcsrv	IN	100		60.00			
4/7/2010	ar-invcsrv	IN	100		180.00			
4/8/2010	ar-invcsrv	IN	100		300.00			
4/14/2010	ar-invcsrv	IN	100		120.00			
4/20/2010	ar-invcsrv	IN	100		600.00			
4/20/2010	ar-invcsrv	IN	100		120.00			
4/21/2010	ar-invcsrv	IN	100		180.00			
4/22/2010	ar-invcsrv	IN	100		60.00			
4/28/2010	ar-invcsrv	IN	100		60.00			
4/30/2010	ar-invcsrv	IN	100		60.00			
5/3/2010	ar-invcsrv	IN	100		60.00			
5/3/2010	ar-invcsrv	IN	100		60.00			
5/4/2010	ar-invcsrv	IA	100		-60.00			
5/5/2010	ar-invcsrv	IN	100		180.00			
5/11/2010	ar-invcsrv	IN	100		120.00			
5/12/2010	ar-invcsrv	IN	100		120.00			
5/13/2010	ar-invcsrv	IN	100		60.00			
5/27/2010	ar-invcsrv	IN	100		120.00			
100.444108	Mother/Son			7,300.00	14,640.00	14,640.00	-7,340.00	200.55
100.444109	Holiday Programs			1,000.00	0.00	0.00	1,000.00	0.00
9/9/2009	ar-invcsrv	IN	100		100.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444109	Holiday Programs						
		(Continued)					
11/12/2009	ar-invcsrv	IN 100		140.00			
11/17/2009	ar-invcsrv	IN 100		40.00			
11/17/2009	ar-invcsrv	IN 100		195.00			
11/19/2009	ar-invcsrv	IN 100		160.00			
11/20/2009	ar-invcsrv	IN 100		100.00			
11/24/2009	ar-invcsrv	IN 100		100.00			
11/25/2009	ar-invcsrv	IN 100		100.00			
11/30/2009	ar-invcsrv	IN 100		40.00			
12/4/2009	ar-invcsrv	IN 100		20.00			
1/15/2010	ar-invcsrv	IN 100		26.00			
1/20/2010	ar-invcsrv	IN 100		75.00			
1/26/2010	ar-invcsrv	IN 100		60.00			
1/27/2010	ar-invcsrv	IN 100		15.00			
1/28/2010	ar-invcsrv	IN 100		198.00			
2/1/2010	ar-invcsrv	IN 100		46.18			
2/2/2010	ar-invcsrv	IN 100		45.00			
2/3/2010	ar-invcsrv	IN 100		15.00			
2/8/2010	ar-invcsrv	IN 100		30.00			
2/17/2010	ar-invcsrv	IN 100		30.00			
2/24/2010	invoice16	IN 022210		-15.00			
5/14/2010	ar-invcsrv	IN 100		598.10			
5/20/2010	budadj	BA EASTER/5K	538.10				
100.444109	Holiday Programs		1,538.10	2,118.28	2,118.28	-580.18	137.72
100.444110	Mother/Daughter Tea		2,500.00	0.00	0.00	2,500.00	0.00
2/24/2010	ar-invcsrv	IN 100		150.00			
2/25/2010	ar-invcsrv	IN 100		25.00			
2/26/2010	ar-invcsrv	IN 100		25.00			
3/5/2010	ar-invcsrv	IN 100		75.00			
3/8/2010	ar-invcsrv	IN 100		75.00			
3/9/2010	ar-invcsrv	IN 100		25.00			
3/17/2010	ar-invcsrv	IN 100		75.00			
3/18/2010	ar-invcsrv	IN 100		100.00			
3/19/2010	ar-invcsrv	IN 100		25.00			
3/23/2010	ar-invcsrv	IN 100		75.00			
3/26/2010	ar-invcsrv	IN 100		25.00			
4/1/2010	ar-invcsrv	IN 100		25.00			
4/5/2010	ar-invcsrv	IN 100		50.00			
4/7/2010	ar-invcsrv	IN 100		50.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444110	Mother/Daughter Tea			(Continued)				
4/8/2010	ar-invcsrv	IN	100		25.00			
4/9/2010	ar-invcsrv	IN	100		25.00			
4/12/2010	ar-invcsrv	IN	100		50.00			
100.444110	Mother/Daughter Tea			2,500.00	900.00	900.00	1,600.00	36.00
100.444111	Rent-King Dutterer			3,400.00	0.00	0.00	3,400.00	0.00
7/1/2009	ar-invcsrv	IN	100		225.00			
7/6/2009	ar-invcsrv	IN	100		15.00			
7/7/2009	ar-invcsrv	IN	100		225.00			
7/14/2009	ar-invcsrv	IN	100		105.00			
7/21/2009	ar-invcsrv	IN	100		150.00			
7/22/2009	ar-invcsrv	IN	100		75.00			
7/27/2009	ar-invcsrv	IN	100		75.00			
8/5/2009	ar-invcsrv	IN	100		225.00			
8/10/2009	ar-invcsrv	IN	100		75.00			
8/11/2009	ar-invcsrv	IN	100		75.00			
8/17/2009	ar-invcsrv	IN	100		75.00			
8/18/2009	ar-invcsrv	IN	100		120.00			
8/27/2009	invoice16	IN	81209		-75.00			
8/28/2009	ar-invcsrv	IN	100		75.00			
8/31/2009	ar-invcsrv	IN	100		75.00			
9/3/2009	invoice16	IN	8/24/09		-40.00			
9/4/2009	ar-invcsrv	IN	100		2,463.00			
9/8/2009	ar-invcsrv	IN	100		75.00			
9/10/2009	invoice16	IN	090209		-75.00			
9/11/2009	ar-invcsrv	IN	100		1,006.25			
9/16/2009	ar-invcsrv	IN	100		75.00			
9/17/2009	ar-invcsrv	IN	100		115.00			
9/21/2009	ar-invcsrv	IN	100		75.00			
9/22/2009	ar-invcsrv	IN	100		225.00			
9/29/2009	ar-invcsrv	IN	100		75.00			
10/22/2009	ar-invcsrv	IN	100		75.00			
11/17/2009	ar-invcsrv	IN	100		75.00			
1/15/2010	ar-invcsrv	IN	100		40.00			
2/2/2010	ar-invcsrv	IN	100		75.00			
2/8/2010	ar-invcsrv	IN	100		2,300.00			
3/3/2010	ar-invcsrv	IN	100		75.00			
3/5/2010	ar-invcsrv	IN	100		150.00			
3/11/2010	ar-invcsrv	IN	100		75.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444111	Rent-King Dutterer							
			(Continued)					
3/15/2010	ar-invcsrv	IN	100		765.00			
3/17/2010	ar-invcsrv	IN	100		150.00			
3/23/2010	ar-invcsrv	IN	100		240.00			
3/26/2010	ar-invcsrv	IN	100		225.00			
3/29/2010	ar-invcsrv	IN	100		150.00			
4/1/2010	ar-invcsrv	IN	100		75.00			
4/5/2010	ar-invcsrv	IN	100		150.00			
4/9/2010	ar-invcsrv	IN	100		75.00			
4/20/2010	ar-invcsrv	IN	100		300.00			
4/20/2010	ar-invcsrv	IN	100		75.00			
4/22/2010	ar-invcsrv	IN	100		150.00			
4/26/2010	ar-invcsrv	IN	100		315.00			
4/28/2010	ar-invcsrv	IN	100		150.00			
4/30/2010	ar-invcsrv	IN	100		165.00			
5/3/2010	ar-invcsrv	IN	100		80.00			
5/4/2010	ar-invcsrv	IA	100		-94.00			
5/5/2010	ar-invcsrv	IN	100		75.00			
5/7/2010	ar-invcsrv	IN	100		240.00			
5/7/2010	ar-invcsrv	IN	100		225.00			
5/11/2010	ar-invcsrv	IA	100		-75.00			
5/11/2010	ar-invcsrv	IN	100		75.00			
5/14/2010	ar-invcsrv	IN	100		225.00			
5/17/2010	ar-invcsrv	IN	100		75.00			
5/21/2010	ar-invcsrv	IN	100		40.00			
5/25/2010	ar-invcsrv	IN	100		75.00			
5/27/2010	ar-invcsrv	IN	100		240.00			
100.444111	Rent-King Dutterer			3,400.00	12,540.25	12,540.25	-9,140.25	368.83
100.444112	Community Building			3,400.00	0.00	0.00	3,400.00	0.00
7/7/2009	ar-invcsrv	IN	100		390.00			
7/16/2009	ar-invcsrv	IN	100		75.00			
9/11/2009	ar-invcsrv	IN	100		75.00			
9/15/2009	ar-invcsrv	IN	100		170.00			
9/21/2009	ar-invcsrv	IN	100		65.00			
9/29/2009	ar-invcsrv	IN	100		180.00			
10/2/2009	ar-invcsrv	IN	100		80.00			
10/8/2009	ar-invcsrv	IN	100		140.00			
10/12/2009	ar-invcsrv	IN	100		120.00			
10/14/2009	ar-invcsrv	IN	100		30.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444112	Community Building			(Continued)				
10/22/2009	ar-invcsrv	IN	100		120.00			
10/26/2009	ar-invcsrv	IN	100		100.00			
11/2/2009	ar-invcsrv	IN	100		380.00			
11/12/2009	ar-invcsrv	IN	100		90.00			
11/17/2009	ar-invcsrv	IN	100		60.00			
12/18/2009	ar-invcsrv	IN	100		270.00			
1/12/2010	ar-invcsrv	IN	100		100.00			
1/27/2010	ar-invcsrv	IN	100		60.00			
2/2/2010	ar-invcsrv	IN	100		120.00			
2/22/2010	ar-invcsrv	IN	100		180.00			
2/23/2010	ar-invcsrv	IN	100		150.00			
2/25/2010	ar-invcsrv	IN	100		120.00			
3/2/2010	ar-invcsrv	IN	100		150.00			
3/8/2010	ar-invcsrv	IN	100		90.00			
3/15/2010	ar-invcsrv	IN	100		60.00			
3/29/2010	ar-invcsrv	IN	100		120.00			
4/5/2010	ar-invcsrv	IN	100		90.00			
4/20/2010	ar-invcsrv	IN	100		75.00			
4/26/2010	ar-invcsrv	IN	100		75.00			
4/30/2010	ar-invcsrv	IN	100		25.00			
5/25/2010	ar-invcsrv	IN	100		30.00			
100.444112	Community Building			3,400.00	3,790.00	3,790.00	-390.00	111.47
100.444113	Other			1,200.00	0.00	0.00	1,200.00	0.00
12/15/2009	ar-invcsrv	IN	100		1,000.00			
4/23/2010	budadj	BA	INSCKS	-15,837.00				
4/23/2010	budadj	BA	INSCKS	-4,259.90				
4/27/2010	ar-invcsrv	IN	100		20,096.90			
100.444113	Other			-18,896.90	21,096.90	21,096.90	-39,993.80	0.00
100.444114	Daddy/Daughter			7,300.00	0.00	0.00	7,300.00	0.00
7/2/2009	ar-invcsrv	IN	100		60.00			
7/6/2009	ar-invcsrv	IN	100		180.00			
7/7/2009	ar-invcsrv	IN	100		60.00			
7/15/2009	ar-invcsrv	IN	100		60.00			
7/16/2009	ar-invcsrv	IN	100		60.00			
7/27/2009	ar-invcsrv	IN	100		300.00			
7/31/2009	ar-invcsrv	IN	100		120.00			
8/4/2009	ar-invcsrv	IN	100		120.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444114	Daddy/Daughter						
		(Continued)					
8/5/2009	ar-invcsrv	IN	100	60.00			
8/18/2009	ar-invcsrv	IN	100	60.00			
8/20/2009	ar-invcsrv	IN	100	300.00			
8/24/2009	ar-invcsrv	IN	100	120.00			
8/25/2009	ar-invcsrv	IN	100	60.00			
8/26/2009	ar-invcsrv	IN	100	60.00			
9/2/2009	ar-invcsrv	IN	100	120.00			
9/4/2009	ar-invcsrv	IN	100	60.00			
9/9/2009	ar-invcsrv	IN	100	60.00			
9/11/2009	ar-invcsrv	IN	100	60.00			
9/14/2009	ar-invcsrv	IN	100	120.00			
9/15/2009	ar-invcsrv	IN	100	180.00			
9/18/2009	ar-invcsrv	IN	100	120.00			
9/22/2009	ar-invcsrv	IN	100	120.00			
9/25/2009	ar-invcsrv	IN	100	60.00			
9/29/2009	ar-invcsrv	IN	100	240.00			
10/2/2009	ar-invcsrv	IN	100	240.00			
10/6/2009	ar-invcsrv	IN	100	60.00			
10/9/2009	ar-invcsrv	IN	100	60.00			
10/9/2009	ar-invcsrv	IA	100	-60.00			
10/12/2009	ar-invcsrv	IN	100	240.00			
10/15/2009	ar-invcsrv	IN	100	60.00			
10/16/2009	ar-invcsrv	IN	100	120.00			
10/16/2009	ar-invcsrv	IN	100	60.00			
10/19/2009	ar-invcsrv	IN	100	60.00			
10/20/2009	ar-invcsrv	IN	100	360.00			
10/22/2009	ar-invcsrv	IN	100	180.00			
10/23/2009	ar-invcsrv	IN	100	60.00			
3/5/2010	ar-invcsrv	IN	100	2,760.00			
3/5/2010	ar-invcsrv	IN	100	300.00			
3/8/2010	ar-invcsrv	IN	100	660.00			
3/9/2010	ar-invcsrv	IN	100	120.00			
3/11/2010	ar-invcsrv	IN	100	240.00			
3/15/2010	ar-invcsrv	IN	100	540.00			
3/17/2010	ar-invcsrv	IN	100	130.00			
3/23/2010	ar-invcsrv	IN	100	120.00			
3/26/2010	ar-invcsrv	IN	100	60.00			
3/29/2010	ar-invcsrv	IN	100	60.00			
4/5/2010	ar-invcsrv	IN	100	300.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444114	Daddy/Daughter						
		(Continued)					
4/7/2010	ar-invcsrv	IN 100		120.00			
4/8/2010	ar-invcsrv	IN 100		120.00			
4/14/2010	ar-invcsrv	IN 100		420.00			
4/20/2010	ar-invcsrv	IN 100		180.00			
4/26/2010	ar-invcsrv	IN 100		60.00			
4/28/2010	ar-invcsrv	IN 100		60.00			
5/5/2010	ar-invcsrv	IN 100		60.00			
5/11/2010	ar-invcsrv	IN 100		60.00			
5/12/2010	ar-invcsrv	IN 100		120.00			
5/13/2010	ar-invcsrv	IN 100		60.00			
5/14/2010	ar-invcsrv	IN 100		360.00			
5/17/2010	ar-invcsrv	IN 100		130.00			
5/18/2010	invoice16	IN 051410		-60.00			
5/18/2010	ar-invcsrv	IN 100		240.00			
5/19/2010	ar-invcsrv	IN 100		60.00			
5/20/2010	ar-invcsrv	IN 100		60.00			
5/25/2010	ar-invcsrv	IN 100		60.00			
5/27/2010	ar-invcsrv	IN 100		300.00			
100.444114	Daddy/Daughter		7,300.00	11,900.00	11,900.00	-4,600.00	163.01
100.444115	Plan Application & Review Fees		0.00	0.00	0.00	0.00	0.00
9/21/2009	ar-invcsrv	IN 100		1,200.00			
11/4/2009	ar-invcsrv	IN 100		500.00			
12/4/2009	ar-invcsrv	IN 100		1,700.00			
12/15/2009	ar-invcsrv	IN 100		4,400.00			
2/25/2010	ar-invcsrv	IN 100		1,100.00			
3/5/2010	ar-invcsrv	IN 100		6,400.00			
3/11/2010	ar-invcsrv	IN 100		1,700.00			
3/24/2010	ar-invcsrv	IN 100		1,700.00			
4/20/2010	ar-invcsrv	IN 100		1,700.00			
4/21/2010	ar-invcsrv	IN 100		2,300.00			
100.444115	Plan Application & Review Fees		0.00	22,700.00	22,700.00	-22,700.00	0.00
100.444116	Recreation - Fundraising Account		0.00	0.00	0.00	0.00	0.00
12/10/2009	invoice16	IN 67371		-853.00			
12/10/2009	ar-invcsrv	IN 100		1,915.00			
12/10/2009	invoice16	IN 120709		-500.00			
5/20/2010	ar-invcsrv	IN 100		50,000.00			
100.444116	Recreation - Fundraising Account		0.00	50,562.00	50,562.00	-50,562.00	0.00

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.444123 Construction Inspection Fees	(Continued)				
100.444123 Construction Inspection Fees	0.00	0.00	0.00	0.00	0.00
9/4/2009 ar-invcsrv IN 100		44,247.00			
10/20/2009 ar-invcsrv IN 100		1,248.00			
10/21/2009 ar-invcsrv IA 100		-1,248.00			
10/22/2009 ar-invcsrv IN 100		1,248.00			
100.444123 Construction Inspection Fees	0.00	45,495.00	45,495.00	-45,495.00	0.00
100.444124 Zoning & Annexation Fees	0.00	0.00	0.00	0.00	0.00
8/14/2009 ar-invcsrv IN 100		50.00			
10/27/2009 ar-invcsrv IN 100		400.00			
11/17/2009 ar-invcsrv IN 100		50.00			
11/19/2009 ar-invcsrv IN 100		400.00			
1/7/2010 ar-invcsrv IN 100		400.00			
2/19/2010 ar-invcsrv IN 100		100.00			
3/9/2010 ar-invcsrv IN 100		1,550.00			
4/26/2010 ar-invcsrv IN 100		50.00			
4/28/2010 ar-invcsrv IN 100		600.00			
100.444124 Zoning & Annexation Fees	0.00	3,600.00	3,600.00	-3,600.00	0.00
Total Charges for Services	580,413.01	776,805.36	776,805.36	-196,392.35	133.84
100.450000 Fines & Forfeitures					
100.450000 Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
100.451100 Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00
2/28/2010 genjml GJ 3983		108.00			
3/5/2010 ar-invcsrv IN 100		662.00			
100.451100 Fines and Forfeitures	0.00	770.00	770.00	-770.00	0.00
100.451101 Meter Violations	13,400.00	0.00	0.00	13,400.00	0.00
7/2/2009 ar-invcsrv IN 100		65.00			
7/8/2009 ar-invcsrv IN 100		15.00			
7/10/2009 ar-invcsrv IN 100		140.00			
7/14/2009 ar-invcsrv IN 100		15.00			
7/16/2009 ar-invcsrv IN 100		40.00			
7/20/2009 ar-invcsrv IN 100		65.00			
7/21/2009 ar-invcsrv IN 100		55.00			
7/24/2009 ar-invcsrv IN 100		50.00			
7/27/2009 ar-invcsrv IN 100		80.00			
7/27/2009 ar-invcsrv IN 100		15.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451101	Meter Violations						
		(Continued)					
7/29/2009	ar-invcsrv	IN	100	110.00			
7/30/2009	ar-invcsrv	IN	100	15.00			
8/4/2009	ar-invcsrv	IN	100	65.00			
8/5/2009	ar-invcsrv	IN	100	65.00			
8/11/2009	ar-invcsrv	IN	100	30.00			
8/11/2009	ar-invcsrv	IN	100	15.00			
8/13/2009	ar-invcsrv	IN	100	30.00			
8/13/2009	ar-invcsrv	IN	100	25.00			
8/14/2009	ar-invcsrv	IN	100	15.00			
8/18/2009	ar-invcsrv	IN	100	15.00			
8/19/2009	ar-invcsrv	IN	100	40.00			
8/20/2009	ar-invcsrv	IN	100	15.00			
8/21/2009	ar-invcsrv	IN	100	50.00			
8/24/2009	ar-invcsrv	IN	100	15.00			
8/26/2009	ar-invcsrv	IN	100	15.00			
8/27/2009	ar-invcsrv	IN	100	90.00			
8/28/2009	ar-invcsrv	IN	100	15.00			
8/28/2009	ar-invcsrv	IN	100	115.00			
9/1/2009	ar-invcsrv	IN	100	65.00			
9/1/2009	ar-invcsrv	IN	100	30.00			
9/3/2009	ar-invcsrv	IN	100	15.00			
9/4/2009	ar-invcsrv	IN	100	160.00			
9/8/2009	ar-invcsrv	IN	100	270.00			
9/9/2009	ar-invcsrv	IN	100	110.00			
9/10/2009	ar-invcsrv	IN	100	275.00			
9/11/2009	ar-invcsrv	IN	100	250.00			
9/15/2009	ar-invcsrv	IN	100	140.00			
9/16/2009	ar-invcsrv	IN	100	135.00			
9/17/2009	ar-invcsrv	IN	100	50.00			
9/18/2009	ar-invcsrv	IN	100	50.00			
9/21/2009	ar-invcsrv	IN	100	70.00			
9/22/2009	ar-invcsrv	IN	100	80.00			
9/24/2009	ar-invcsrv	IN	100	15.00			
9/25/2009	ar-invcsrv	IN	100	130.00			
9/28/2009	ar-invcsrv	IN	100	115.00			
9/29/2009	ar-invcsrv	IN	100	240.00			
9/29/2009	ar-invcsrv	IN	100	115.00			
10/1/2009	ar-invcsrv	IN	100	15.00			
10/2/2009	ar-invcsrv	IN	100	100.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451101	Meter Violations						
		(Continued)					
10/2/2009	ar-invcsrv	IN 100		120.00			
10/6/2009	ar-invcsrv	IN 100		225.00			
10/7/2009	ar-invcsrv	IN 100		15.00			
10/8/2009	ar-invcsrv	IN 100		15.00			
10/9/2009	ar-invcsrv	IN 100		120.00			
10/12/2009	ar-invcsrv	IN 100		75.00			
10/12/2009	ar-invcsrv	IN 100		30.00			
10/14/2009	ar-invcsrv	IN 100		150.00			
10/15/2009	ar-invcsrv	IN 100		15.00			
10/19/2009	ar-invcsrv	IN 100		40.00			
10/20/2009	ar-invcsrv	IN 100		30.00			
10/21/2009	ar-invcsrv	IN 100		40.00			
10/22/2009	ar-invcsrv	IN 100		65.00			
10/23/2009	ar-invcsrv	IN 100		50.00			
10/26/2009	ar-invcsrv	IN 100		60.00			
10/28/2009	ar-invcsrv	IN 100		780.00			
11/2/2009	ar-invcsrv	IN 100		165.00			
11/3/2009	ar-invcsrv	IN 100		245.00			
11/4/2009	ar-invcsrv	IN 100		225.00			
11/5/2009	ar-invcsrv	IN 100		70.00			
11/6/2009	ar-invcsrv	IN 100		15.00			
11/9/2009	ar-invcsrv	IN 100		100.00			
11/10/2009	ar-invcsrv	IN 100		145.00			
11/11/2009	ar-invcsrv	IN 100		60.00			
11/13/2009	ar-invcsrv	IN 100		90.00			
11/13/2009	ar-invcsrv	IN 100		55.00			
11/16/2009	ar-invcsrv	IN 100		30.00			
11/17/2009	ar-invcsrv	IN 100		75.00			
11/18/2009	ar-invcsrv	IN 100		25.00			
11/23/2009	ar-invcsrv	IN 100		50.00			
11/25/2009	ar-invcsrv	IN 100		15.00			
12/1/2009	ar-invcsrv	IN 100		45.00			
12/1/2009	ar-invcsrv	IN 100		70.00			
12/3/2009	ar-invcsrv	IN 100		150.00			
12/9/2009	ar-invcsrv	IN 100		100.00			
12/9/2009	ar-invcsrv	IN 100		40.00			
12/11/2009	ar-invcsrv	IN 100		15.00			
12/16/2009	ar-invcsrv	IN 100		25.00			
12/17/2009	ar-invcsrv	IN 100		25.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451101 Meter Violations	(Continued)				
12/18/2009 ar-invcsrv IN 100		80.00			
12/21/2009 ar-invcsrv IN 100		80.00			
12/22/2009 ar-invcsrv IN 100		65.00			
12/22/2009 ar-invcsrv IN 100		15.00			
12/24/2009 ar-invcsrv IN 100		40.00			
12/29/2009 ar-invcsrv IN 100		55.00			
12/29/2009 ar-invcsrv IN 100		55.00			
12/31/2009 ar-invcsrv IN 100		25.00			
1/5/2010 ar-invcsrv IN 100		40.00			
1/5/2010 ar-invcsrv IN 100		150.00			
1/6/2010 ar-invcsrv IN 100		160.00			
1/11/2010 ar-invcsrv IN 100		30.00			
1/13/2010 ar-invcsrv IN 100		15.00			
1/13/2010 ar-invcsrv IN 100		165.00			
1/14/2010 ar-invcsrv IN 100		15.00			
1/20/2010 ar-invcsrv IN 100		555.00			
1/21/2010 ar-invcsrv IN 100		150.00			
1/21/2010 ar-invcsrv IN 100		55.00			
1/25/2010 ar-invcsrv IN 100		110.00			
1/29/2010 ar-invcsrv IN 100		100.00			
2/2/2010 ar-invcsrv IN 100		40.00			
2/4/2010 ar-invcsrv IN 100		310.00			
2/16/2010 ar-invcsrv IN 100		40.00			
2/17/2010 ar-invcsrv IN 100		15.00			
2/25/2010 ar-invcsrv IN 100		15.00			
3/1/2010 ar-invcsrv IN 100		55.00			
3/2/2010 ar-invcsrv IN 100		100.00			
3/8/2010 ar-invcsrv IN 100		40.00			
3/11/2010 ar-invcsrv IN 100		100.00			
3/11/2010 ar-invcsrv IN 100		40.00			
3/12/2010 ar-invcsrv IN 100		55.00			
3/16/2010 ar-invcsrv IN 100		60.00			
3/19/2010 ar-invcsrv IN 100		760.00			
3/23/2010 ar-invcsrv IN 100		40.00			
3/25/2010 ar-invcsrv IN 100		15.00			
3/30/2010 ar-invcsrv IN 100		80.00			
3/31/2010 ar-invcsrv IN 100		100.00			
4/5/2010 ar-invcsrv IN 100		15.00			
4/6/2010 ar-invcsrv IN 100		30.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451101	Meter Violations							
			(Continued)					
4/7/2010	ar-invcsrv	IN	100		90.00			
4/8/2010	ar-invcsrv	IN	100		15.00			
4/20/2010	ar-invcsrv	IN	100		90.00			
4/23/2010	ar-invcsrv	IN	100		125.00			
5/3/2010	ar-invcsrv	IN	100		80.00			
5/3/2010	ar-invcsrv	IN	100		15.00			
5/4/2010	ar-invcsrv	IN	100		80.00			
5/5/2010	ar-invcsrv	IN	100		100.00			
5/6/2010	ar-invcsrv	IN	100		210.00			
5/10/2010	ar-invcsrv	IN	100		155.00			
5/10/2010	ar-invcsrv	IN	100		120.00			
5/11/2010	ar-invcsrv	IN	100		15.00			
5/12/2010	ar-invcsrv	IN	100		155.00			
5/14/2010	ar-invcsrv	IN	100		80.00			
5/17/2010	ar-invcsrv	IN	100		290.00			
5/18/2010	ar-invcsrv	IN	100		55.00			
5/21/2010	ar-invcsrv	IN	100		105.00			
5/24/2010	ar-invcsrv	IN	100		45.00			
5/25/2010	ar-invcsrv	IN	100		80.00			
5/26/2010	ar-invcsrv	IN	100		30.00			
5/27/2010	ar-invcsrv	IN	100		75.00			
100.451101	Meter Violations			13,400.00	13,255.00	13,255.00	145.00	98.92
100.451102	City Summons			45,000.00	0.00	0.00	45,000.00	0.00
7/2/2009	ar-invcsrv	IN	100		125.00			
7/2/2009	ar-invcsrv	IN	100		75.00			
7/6/2009	ar-invcsrv	IN	100		125.00			
7/7/2009	ar-invcsrv	IN	100		25.00			
7/8/2009	ar-invcsrv	IN	100		340.00			
7/10/2009	ar-invcsrv	IN	100		50.00			
7/10/2009	ar-invcsrv	IN	100		200.00			
7/14/2009	ar-invcsrv	IN	100		236.00			
7/15/2009	ar-invcsrv	IN	100		150.00			
7/16/2009	ar-invcsrv	IN	100		50.00			
7/16/2009	ar-invcsrv	IN	100		115.00			
7/20/2009	ar-invcsrv	IN	100		115.00			
7/21/2009	ar-invcsrv	IN	100		200.00			
7/22/2009	ar-invcsrv	IN	100		110.00			
7/24/2009	ar-invcsrv	IN	100		25.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451102	City Summons							
			(Continued)					
7/27/2009	ar-invcsrv	IN	100		25.00			
7/27/2009	ar-invcsrv	IN	100		210.00			
7/29/2009	ar-invcsrv	IN	100		210.00			
7/29/2009	ar-invcsrv	IN	100		100.00			
7/30/2009	ar-invcsrv	IN	100		25.00			
7/31/2009	ar-invcsrv	IN	100		120.00			
8/4/2009	ar-invcsrv	IN	100		160.00			
8/4/2009	ar-invcsrv	IN	100		310.00			
8/5/2009	ar-invcsrv	IN	100		175.00			
8/6/2009	ar-invcsrv	IN	100		175.00			
8/7/2009	ar-invcsrv	IN	100		100.00			
8/11/2009	ar-invcsrv	IN	100		175.00			
8/13/2009	ar-invcsrv	IN	100		90.00			
8/13/2009	ar-invcsrv	IN	100		210.00			
8/14/2009	ar-invcsrv	IN	100		50.00			
8/18/2009	ar-invcsrv	IN	100		335.00			
8/19/2009	ar-invcsrv	IN	100		170.00			
8/20/2009	ar-invcsrv	IN	100		50.00			
8/21/2009	ar-invcsrv	IN	100		150.00			
8/24/2009	ar-invcsrv	IN	100		225.00			
8/24/2009	ar-invcsrv	IN	100		75.00			
8/26/2009	ar-invcsrv	IN	100		220.00			
8/27/2009	ar-invcsrv	IN	100		50.00			
8/28/2009	ar-invcsrv	IN	100		75.00			
8/28/2009	ar-invcsrv	IN	100		210.00			
9/1/2009	ar-invcsrv	IN	100		585.00			
9/1/2009	ar-invcsrv	IN	100		175.00			
9/3/2009	ar-invcsrv	IN	100		125.00			
9/3/2009	ar-invcsrv	IN	100		270.00			
9/4/2009	ar-invcsrv	IN	100		175.00			
9/8/2009	ar-invcsrv	IN	100		765.00			
9/9/2009	ar-invcsrv	IN	100		360.00			
9/10/2009	ar-invcsrv	IN	100		125.00			
9/11/2009	ar-invcsrv	IN	100		160.00			
9/15/2009	ar-invcsrv	IN	100		100.00			
9/16/2009	ar-invcsrv	IN	100		175.00			
9/17/2009	ar-invcsrv	IN	100		150.00			
9/18/2009	ar-invcsrv	IN	100		495.00			
9/21/2009	ar-invcsrv	IN	100		100.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451102	City Summons			(Continued)				
9/22/2009	ar-invcsrv	IN	100		325.00			
9/22/2009	ar-invcsrv	IN	100		50.00			
9/24/2009	ar-invcsrv	IN	100		160.00			
9/25/2009	ar-invcsrv	IN	100		350.00			
9/28/2009	ar-invcsrv	IN	100		175.00			
9/29/2009	ar-invcsrv	IN	100		85.00			
9/29/2009	ar-invcsrv	IN	100		235.00			
10/1/2009	ar-invcsrv	IN	100		390.00			
10/2/2009	ar-invcsrv	IN	100		75.00			
10/2/2009	ar-invcsrv	IN	100		185.00			
10/6/2009	ar-invcsrv	IN	100		100.00			
10/7/2009	ar-invcsrv	IN	100		125.00			
10/8/2009	ar-invcsrv	IN	100		210.00			
10/9/2009	ar-invcsrv	IN	100		285.00			
10/12/2009	ar-invcsrv	IN	100		150.00			
10/12/2009	ar-invcsrv	IN	100		50.00			
10/14/2009	ar-invcsrv	IN	100		175.00			
10/14/2009	ar-invcsrv	IN	100		75.00			
10/15/2009	ar-invcsrv	IN	100		215.00			
10/19/2009	ar-invcsrv	IN	100		260.00			
10/20/2009	ar-invcsrv	IN	100		200.00			
10/21/2009	ar-invcsrv	IN	100		355.00			
10/22/2009	ar-invcsrv	IN	100		100.00			
10/22/2009	ar-invcsrv	IN	100		100.00			
10/23/2009	ar-invcsrv	IN	100		125.00			
10/26/2009	ar-invcsrv	IN	100		175.00			
10/28/2009	ar-invcsrv	IN	100		125.00			
10/28/2009	ar-invcsrv	IN	100		175.00			
10/29/2009	ar-invcsrv	IN	100		60.00			
11/2/2009	ar-invcsrv	IN	100		135.00			
11/3/2009	ar-invcsrv	IN	100		515.00			
11/4/2009	ar-invcsrv	IN	100		280.00			
11/5/2009	ar-invcsrv	IN	100		85.00			
11/9/2009	ar-invcsrv	IN	100		370.00			
11/10/2009	ar-invcsrv	IN	100		465.00			
11/11/2009	ar-invcsrv	IN	100		275.00			
11/12/2009	ar-invcsrv	IN	100		50.00			
11/13/2009	ar-invcsrv	IN	100		50.00			
11/13/2009	ar-invcsrv	IN	100		200.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451102	City Summons						
		(Continued)					
11/16/2009	ar-invcsrv	IN 100		360.00			
11/17/2009	ar-invcsrv	IN 100		175.00			
11/18/2009	ar-invcsrv	IN 100		50.00			
11/19/2009	ar-invcsrv	IN 100		185.00			
11/23/2009	ar-invcsrv	IN 100		175.00			
11/23/2009	ar-invcsrv	IN 100		50.00			
11/25/2009	ar-invcsrv	IN 100		180.00			
11/25/2009	ar-invcsrv	IN 100		305.00			
12/1/2009	ar-invcsrv	IN 100		260.00			
12/1/2009	ar-invcsrv	IN 100		400.00			
12/2/2009	ar-invcsrv	IN 100		195.00			
12/3/2009	ar-invcsrv	IN 100		300.00			
12/4/2009	ar-invcsrv	IN 100		50.00			
12/7/2009	ar-invcsrv	IN 100		275.00			
12/8/2009	invoice16	IN 51027		-22.50			
12/9/2009	ar-invcsrv	IN 100		110.00			
12/9/2009	ar-invcsrv	IN 100		200.00			
12/10/2009	ar-invcsrv	IN 100		135.00			
12/11/2009	ar-invcsrv	IN 100		100.00			
12/15/2009	ar-invcsrv	IN 100		150.00			
12/16/2009	ar-invcsrv	IN 100		175.00			
12/17/2009	ar-invcsrv	IN 100		135.00			
12/18/2009	ar-invcsrv	IN 100		235.00			
12/21/2009	ar-invcsrv	IN 100		115.00			
12/22/2009	ar-invcsrv	IN 100		50.00			
12/22/2009	ar-invcsrv	IN 100		159.00			
12/23/2009	ar-invcsrv	IN 100		150.00			
12/29/2009	ar-invcsrv	IN 100		125.00			
12/29/2009	ar-invcsrv	IN 100		55.00			
12/31/2009	ar-invcsrv	IN 100		125.00			
1/4/2010	ar-invcsrv	IN 100		115.00			
1/5/2010	ar-invcsrv	IN 100		175.00			
1/5/2010	ar-invcsrv	IN 100		360.00			
1/6/2010	ar-invcsrv	IN 100		125.00			
1/7/2010	ar-invcsrv	IN 100		210.00			
1/11/2010	ar-invcsrv	IN 100		230.00			
1/12/2010	ar-invcsrv	IN 100		210.00			
1/13/2010	ar-invcsrv	IN 100		100.00			
1/13/2010	ar-invcsrv	IN 100		60.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451102	City Summons						
		(Continued)					
1/14/2010	ar-invcsrv	IN	100	110.00			
1/15/2010	ar-invcsrv	IN	100	25.00			
1/20/2010	ar-invcsrv	IN	100	110.00			
1/21/2010	ar-invcsrv	IN	100	370.00			
1/21/2010	ar-invcsrv	IN	100	360.00			
1/25/2010	ar-invcsrv	IN	100	250.00			
1/25/2010	ar-invcsrv	IN	100	100.00			
1/26/2010	ar-invcsrv	IN	100	170.00			
1/27/2010	ar-invcsrv	IN	100	245.00			
1/29/2010	ar-invcsrv	IN	100	75.00			
1/29/2010	ar-invcsrv	IN	100	170.00			
2/2/2010	ar-invcsrv	IN	100	340.00			
2/2/2010	ar-invcsrv	IN	100	645.00			
2/4/2010	ar-invcsrv	IN	100	770.00			
2/4/2010	ar-invcsrv	IN	100	135.00			
2/5/2010	ar-invcsrv	IN	100	300.00			
2/9/2010	ar-invcsrv	IN	100	100.00			
2/9/2010	ar-invcsrv	IN	100	125.00			
2/16/2010	ar-invcsrv	IN	100	400.00			
2/17/2010	ar-invcsrv	IN	100	170.00			
2/18/2010	ar-invcsrv	IN	100	375.00			
2/19/2010	ar-invcsrv	IN	100	100.00			
2/22/2010	ar-invcsrv	IN	100	270.00			
2/23/2010	ar-invcsrv	IN	100	160.00			
2/24/2010	ar-invcsrv	IN	100	100.00			
2/25/2010	ar-invcsrv	IN	100	165.00			
2/26/2010	ar-invcsrv	IN	100	100.00			
3/1/2010	ar-invcsrv	IN	100	420.00			
3/2/2010	ar-invcsrv	IN	100	250.00			
3/3/2010	ar-invcsrv	IN	100	260.00			
3/5/2010	ar-invcsrv	IN	100	75.00			
3/8/2010	ar-invcsrv	IN	100	360.00			
3/9/2010	ar-invcsrv	IN	100	25.00			
3/11/2010	ar-invcsrv	IN	100	65.00			
3/11/2010	ar-invcsrv	IN	100	135.00			
3/12/2010	ar-invcsrv	IN	100	100.00			
3/16/2010	ar-invcsrv	IN	100	380.00			
3/17/2010	ar-invcsrv	IN	100	25.00			
3/18/2010	ar-invcsrv	IN	100	25.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451102	City Summons			(Continued)				
3/19/2010	ar-invcsrv	IN	100		210.00			
3/19/2010	ar-invcsrv	IN	100		100.00			
3/23/2010	ar-invcsrv	IN	100		85.00			
3/25/2010	ar-invcsrv	IN	100		280.00			
3/25/2010	ar-invcsrv	IN	100		220.00			
3/26/2010	ar-invcsrv	IN	100		160.00			
3/29/2010	ar-invcsrv	IN	100		50.00			
3/30/2010	ar-invcsrv	IN	100		220.00			
3/31/2010	ar-invcsrv	IN	100		125.00			
4/5/2010	ar-invcsrv	IN	100		225.00			
4/6/2010	ar-invcsrv	IN	100		400.00			
4/6/2010	ar-invcsrv	IN	100		110.00			
4/7/2010	ar-invcsrv	IN	100		50.00			
4/8/2010	ar-invcsrv	IN	100		100.00			
4/9/2010	ar-invcsrv	IN	100		125.00			
4/12/2010	ar-invcsrv	IN	100		210.00			
4/14/2010	ar-invcsrv	IN	100		195.00			
4/15/2010	ar-invcsrv	IN	100		225.00			
4/16/2010	ar-invcsrv	IN	100		200.00			
4/19/2010	ar-invcsrv	IN	100		250.00			
4/20/2010	ar-invcsrv	IN	100		210.00			
4/21/2010	ar-invcsrv	IN	100		50.00			
4/22/2010	ar-invcsrv	IN	100		245.00			
4/23/2010	ar-invcsrv	IN	100		85.00			
4/26/2010	ar-invcsrv	IN	100		100.00			
4/27/2010	ar-invcsrv	IN	100		25.00			
4/28/2010	ar-invcsrv	IN	100		100.00			
4/29/2010	ar-invcsrv	IN	100		25.00			
5/3/2010	ar-invcsrv	IN	100		220.00			
5/3/2010	ar-invcsrv	IN	100		250.00			
5/4/2010	ar-invcsrv	IN	100		25.00			
5/5/2010	ar-invcsrv	IN	100		300.00			
5/6/2010	ar-invcsrv	IN	100		200.00			
5/10/2010	ar-invcsrv	IN	100		175.00			
5/10/2010	ar-invcsrv	IN	100		510.00			
5/11/2010	ar-invcsrv	IN	100		125.00			
5/12/2010	ar-invcsrv	IN	100		100.00			
5/14/2010	ar-invcsrv	IN	100		150.00			
5/17/2010	ar-invcsrv	IN	100		50.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451102	City Summons							
			(Continued)					
5/18/2010	ar-invcsrv	IN	100		100.00			
5/19/2010	ar-invcsrv	IN	100		120.00			
5/20/2010	ar-invcsrv	IN	100		50.00			
5/21/2010	ar-invcsrv	IN	100		150.00			
5/24/2010	ar-invcsrv	IN	100		190.00			
5/25/2010	ar-invcsrv	IN	100		50.00			
5/26/2010	ar-invcsrv	IN	100		200.00			
5/27/2010	ar-invcsrv	IN	100		50.00			
100.451102	City Summons			45,000.00	39,207.50	39,207.50	5,792.50	87.13
100.451103	Municipal Infractions			5,000.00	0.00	0.00	5,000.00	0.00
7/10/2009	ar-invcsrv	IN	100		5.20			
8/5/2009	ar-invcsrv	IN	100		2.60			
9/18/2009	ar-invcsrv	IN	100		200.00			
10/7/2009	ar-invcsrv	IN	100		400.00			
10/9/2009	ar-invcsrv	IN	100		200.00			
11/17/2009	ar-invcsrv	IN	100		200.00			
12/1/2009	ar-invcsrv	IN	100		400.00			
12/16/2009	ar-invcsrv	IN	100		200.00			
1/8/2010	ar-invcsrv	IN	100		200.00			
1/20/2010	ar-invcsrv	IN	100		200.00			
1/21/2010	ar-invcsrv	IN	100		250.00			
1/25/2010	ar-invcsrv	IN	100		200.00			
2/2/2010	ar-invcsrv	IN	100		200.00			
2/24/2010	ar-invcsrv	IN	100		200.00			
3/24/2010	ar-invcsrv	IN	100		200.00			
4/5/2010	ar-invcsrv	IN	100		2.60			
5/4/2010	ar-invcsrv	IN	100		200.00			
5/7/2010	ar-invcsrv	IN	100		105.00			
100.451103	Municipal Infractions			5,000.00	3,365.40	3,365.40	1,634.60	67.31
100.451105	Police-Red Light Cameras			0.00	0.00	0.00	0.00	0.00
3/30/2010	budadj	BA	REDLIGHT	-28,125.00				
3/31/2010	ar-invcsrv	IN	100		375.00			
4/1/2010	ar-invcsrv	IN	100		525.00			
4/5/2010	ar-invcsrv	IN	100		300.00			
4/6/2010	ar-invcsrv	IN	100		675.00			
4/6/2010	ar-invcsrv	IN	100		525.00			
4/7/2010	ar-invcsrv	IN	100		525.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451105	Police-Red Light Cameras						
		(Continued)					
4/8/2010	ar-invcsrv	IN 100		225.00			
4/9/2010	ar-invcsrv	IN 100		300.00			
4/12/2010	ar-invcsrv	IN 100		675.00			
4/13/2010	ar-invcsrv	IN 100		525.00			
4/14/2010	ar-invcsrv	IN 100		300.00			
4/15/2010	ar-invcsrv	IN 100		150.00			
4/16/2010	ar-invcsrv	IN 100		300.00			
4/19/2010	ar-invcsrv	IN 100		450.00			
4/20/2010	ar-invcsrv	IN 100		1,125.00			
4/21/2010	ar-invcsrv	IN 100		900.00			
4/22/2010	ar-invcsrv	IN 100		375.00			
4/23/2010	ar-invcsrv	IN 100		1,050.00			
4/26/2010	ar-invcsrv	IN 100		750.00			
4/27/2010	ar-invcsrv	IN 100		525.00			
4/28/2010	ar-invcsrv	IN 100		975.00			
4/29/2010	ar-invcsrv	IN 100		750.00			
5/3/2010	ar-invcsrv	IN 100		675.00			
5/3/2010	ar-invcsrv	IN 100		975.00			
5/4/2010	ar-invcsrv	IN 100		900.00			
5/5/2010	ar-invcsrv	IN 100		1,050.00			
5/6/2010	ar-invcsrv	IN 100		1,125.00			
5/10/2010	ar-invcsrv	IN 100		1,425.00			
5/10/2010	ar-invcsrv	IN 100		675.00			
5/11/2010	ar-invcsrv	IN 100		525.00			
5/12/2010	ar-invcsrv	IN 100		450.00			
5/13/2010	ar-invcsrv	IN 100		675.00			
5/14/2010	budadj	BA RECLASS	28,125.00				
5/14/2010	budadj	BA RECLASS	28,125.00				
5/14/2010	ar-invcsrv	IN 100		1,275.00			
5/17/2010	ar-invcsrv	IN 100		1,800.00			
5/18/2010	ar-invcsrv	IN 100		770.00			
5/19/2010	ar-invcsrv	IN 100		760.00			
5/20/2010	ar-invcsrv	IN 100		375.00			
5/21/2010	ar-invcsrv	IN 100		1,110.00			
5/24/2010	ar-invcsrv	IN 100		1,695.00			
5/25/2010	ar-invcsrv	IN 100		920.00			
5/26/2010	ar-invcsrv	IN 100		950.00			
5/27/2010	ar-invcsrv	IN 100		1,305.00			
5/28/2010	ar-invcsrv	IA 100		-75.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.451105 Police-Red Light Cameras	28,125.00	31,660.00	31,660.00	-3,535.00	112.57
Total Fines & Forfeitures	91,525.00	88,257.90	88,257.90	3,267.10	96.43
100.460000 Miscellaneous Income					
100.461102 MD Local Govt Inv Pool	1,000.00	0.00	0.00	1,000.00	0.00
7/31/2009 genjrl GJ 2993		17.74			
8/31/2009 genjrl GJ 3101		11.84			
9/30/2009 genjrl GJ 3313		9.61			
10/31/2009 genjrl GJ 3495		8.70			
11/30/2009 genjrl GJ 3630		6.71			
12/31/2009 genjrl GJ 3732		6.32			
1/31/2010 genjrl GJ 3834		5.70			
2/28/2010 genjrl GJ 3968		5.11			
3/31/2010 genjrl GJ 4084		4.86			
4/30/2010 genjrl GJ 4205		5.89			
100.461102 MD Local Govt Inv Pool	1,000.00	82.48	82.48	917.52	8.25
100.461104 Interest - Savings Accounts	73,000.00	0.00	0.00	73,000.00	0.00
7/31/2009 genjrl GJ 2944		79.14			
7/31/2009 genjrl GJ 2993		16.92			
8/31/2009 genjrl GJ 3100		210.13			
8/31/2009 genjrl GJ 3101		11.29			
9/9/2009 ar-invcsv IN 100		10,436.00			
9/30/2009 genjrl GJ 3310		274.34			
9/30/2009 genjrl GJ 3313		9.17			
9/30/2009 genjrl GJ 3326		0.23			
10/31/2009 genjrl GJ 3495		9.39			
10/31/2009 genjrl GJ 3454		340.00			
11/30/2009 genjrl GJ 3609		344.59			
11/30/2009 genjrl GJ 3630		8.07			
11/30/2009 genjrl GJ 3644		160.56			
11/30/2009 genjrl GJ 3646		494.56			
12/31/2009 genjrl GJ 3731		266.54			
12/31/2009 genjrl GJ 3732		7.60			
1/31/2010 genjrl GJ 3805		295.07			
1/31/2010 genjrl GJ 3834		6.86			
2/19/2010 ar-invcsv IN 100		33.60			
2/28/2010 genjrl GJ 3951		306.79			
2/28/2010 genjrl GJ 3968		6.15			
3/31/2010 genjrl GJ 4060		414.23			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.461104	Interest - Savings Accounts	(Continued)					
3/31/2010	genjrl GJ 4084			5.85			
4/30/2010	genjrl GJ 4205			7.09			
4/30/2010	genjrl GJ 4182			382.82			
5/31/2010	genjrl GJ 4320			325.59			
5/31/2010	genjrl GJ 4349			7.55			
100.461104	Interest - Savings Accounts		73,000.00	14,460.13	14,460.13	58,539.87	19.81
100.461106	RALF Loan Acct		1,200.00	0.00	0.00	1,200.00	0.00
7/31/2009	genjrl GJ 2944			11.55			
7/31/2009	genjrl GJ 2993			0.55			
8/31/2009	genjrl GJ 3100			143.54			
8/31/2009	genjrl GJ 3101			0.37			
9/30/2009	genjrl GJ 3310			207.70			
9/30/2009	genjrl GJ 3313			0.30			
10/31/2009	genjrl GJ 3495			0.27			
10/31/2009	genjrl GJ 3454			163.83			
11/30/2009	genjrl GJ 3609			183.12			
11/30/2009	genjrl GJ 3630			0.21			
11/30/2009	genjrl GJ 3644			-175.30			
11/30/2009	genjrl GJ 3646			-494.56			
12/31/2009	genjrl GJ 3731			210.63			
12/31/2009	genjrl GJ 3732			0.20			
1/31/2010	genjrl GJ 3805			212.58			
1/31/2010	genjrl GJ 3834			0.18			
2/28/2010	genjrl GJ 3951			105.25			
2/28/2010	genjrl GJ 3968			0.16			
3/31/2010	genjrl GJ 4060			80.80			
3/31/2010	genjrl GJ 4084			0.15			
4/30/2010	genjrl GJ 4205			0.18			
4/30/2010	genjrl GJ 4182			74.21			
5/31/2010	genjrl GJ 4320			70.51			
100.461106	RALF Loan Acct		1,200.00	796.43	796.43	403.57	66.37
100.461108	Interest - Spec Cap Ben Assess		8,600.00	0.00	0.00	8,600.00	0.00
7/31/2009	genjrl GJ 2944			48.47			
7/31/2009	genjrl GJ 2993			45.00			
8/31/2009	genjrl GJ 3100			47.99			
8/31/2009	genjrl GJ 3101			30.03			
9/30/2009	genjrl GJ 3310			47.82			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.461108	Interest - Spec Cap Ben Assess	(Continued)					
9/30/2009	genjrl GJ 3313			24.38			
10/31/2009	genjrl GJ 3495			22.06			
10/31/2009	genjrl GJ 3454			50.80			
11/30/2009	genjrl GJ 3609			49.74			
11/30/2009	genjrl GJ 3630			17.01			
12/31/2009	genjrl GJ 3731			51.48			
12/31/2009	genjrl GJ 3732			15.87			
1/31/2010	genjrl GJ 3805			52.39			
1/31/2010	genjrl GJ 3834			10.15			
2/28/2010	genjrl GJ 3951			47.65			
2/28/2010	genjrl GJ 3968			9.11			
3/31/2010	genjrl GJ 4060			75.53			
3/31/2010	genjrl GJ 4084			8.66			
4/30/2010	genjrl GJ 4205			10.49			
4/30/2010	genjrl GJ 4182			86.42			
5/31/2010	genjrl GJ 4320			92.22			
100.461108	Interest - Spec Cap Ben Assess		8,600.00	843.27	843.27	7,756.73	9.81
100.461109	Interest (Other)		0.00	0.00	0.00	0.00	0.00
7/24/2009	ar-invcsrv IN 100			235.36			
10/26/2009	genjrl GJ 3371			-235.36			
3/3/2010	ar-invcsrv IN 100			37.89			
3/3/2010	ar-invcsrv IN 100			113.67			
3/3/2010	ar-invcsrv IA 100			-37.89			
4/16/2010	ar-invcsrv IN 100			23.58			
5/4/2010	ar-invcsrv IN 100			7.50			
5/27/2010	ar-invcsrv IN 100			3.26			
100.461109	Interest (Other)		0.00	148.01	148.01	-148.01	0.00
100.462101	Rents		0.00	0.00	0.00	0.00	0.00
7/31/2009	ar-invcsrv IN 100			572.00			
100.462101	Rents		0.00	572.00	572.00	-572.00	0.00
100.462102	Rents - Parks		0.00	0.00	0.00	0.00	0.00
100.462105	Rents		5,200.00	0.00	0.00	5,200.00	0.00
7/2/2009	ar-invcsrv IN 100			1,129.00			
7/23/2009	genjrl GJ 2879			400.00			
8/5/2009	ar-invcsrv IN 100			557.00			
8/6/2009	genjrl GJ 2938			200.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.462105	Rents	(Continued)					
8/20/2009	genjrl	GJ 3001		200.00			
9/1/2009	genjrl	GJ 3053		200.00			
9/17/2009	genjrl	GJ 3143		200.00			
9/29/2009	genjrl	GJ 3231		200.00			
10/13/2009	genjrl	GJ 3325		200.00			
10/28/2009	genjrl	GJ 3385		200.00			
11/10/2009	genjrl	GJ 3494		200.00			
11/24/2009	genjrl	GJ 3527		200.00			
12/9/2009	genjrl	GJ 3607		200.00			
12/22/2009	genjrl	GJ 3707		200.00			
1/6/2010	genjrl	GJ 3724		200.00			
1/22/2010	genjrl	GJ 3761		200.00			
2/3/2010	genjrl	GJ 3828		200.00			
2/18/2010	genjrl	GJ 3902		200.00			
3/4/2010	genjrl	GJ 3971		200.00			
3/17/2010	genjrl	GJ 3998		200.00			
3/31/2010	genjrl	GJ 4049		200.00			
4/15/2010	genjrl	GJ 4103		200.00			
4/28/2010	genjrl	GJ 4150		200.00			
5/13/2010	genjrl	GJ 4251		200.00			
5/27/2010	genjrl	GJ 4318		200.00			
100.462105	Rents		5,200.00	6,486.00	6,486.00	-1,286.00	124.73
100.462108	Rental Licensing Program		75,000.00	0.00	0.00	75,000.00	0.00
11/30/2009	budadj	BA RECLASS	-75,000.00				
100.462108	Rental Licensing Program		0.00	0.00	0.00	0.00	0.00
100.463100	Contributions and Donations		0.00	0.00	0.00	0.00	0.00
7/14/2009	ar-invcsrv	IN 100		4,800.00			
8/26/2009	ar-invcsrv	IN 100		150.00			
9/2/2009	ar-invcsrv	IN 100		100.00			
9/29/2009	ar-invcsrv	IN 100		150.00			
10/6/2009	ar-invcsrv	IN 100		150.00			
10/26/2009	ar-invcsrv	IN 100		50.00			
10/27/2009	ar-invcsrv	IN 100		483.36			
12/4/2009	ar-invcsrv	IN 100		5.00			
12/29/2009	ar-invcsrv	IN 100		3,000.00			
4/8/2010	ar-invcsrv	IN 100		318.00			
4/14/2010	ar-invcsrv	IN 100		150.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.463100 Contributions and Donations	(Continued)				
4/26/2010 ar-invcsrv IN 100		33.50			
4/30/2010 ar-invcsrv IN 100		45.00			
5/11/2010 budadj BA RECLASS	-8,800.00				
5/12/2010 ar-invcsrv IN 100		15.00			
5/12/2010 budadj BA RECLASS	8,800.00				
5/12/2010 budadj BA RECLASS	8,800.00				
100.463100 Contributions and Donations	8,800.00	9,449.86	9,449.86	-649.86	107.38
100.463102 Other	0.00	0.00	0.00	0.00	0.00
8/28/2009 ar-invcsrv IN 100		120,735.00			
5/31/2010 genjnl GJ 4358		-120,735.00			
100.463102 Other	0.00	0.00	0.00	0.00	0.00
100.463103 Developer's Deposit	0.00	0.00	0.00	0.00	0.00
100.463104 State Gov - Penna Ave/Main	0.00	0.00	0.00	0.00	0.00
100.463110 Historic District Commission	10,000.00	0.00	0.00	10,000.00	0.00
100.464100 Transfer from Reserves	365,000.00	0.00	0.00	365,000.00	0.00
100.464101 Parking Fees	0.00	0.00	0.00	0.00	0.00
11/30/2009 genjnl GJ 3594		-811.86			
2/2/2010 ar-invcsrv IN 100		8,979.85			
100.464101 Parking Fees	0.00	8,167.99	8,167.99	-8,167.99	0.00
100.464201 Miscellaneous	35,000.00	0.00	0.00	35,000.00	0.00
7/2/2009 ar-invcsrv IN 100		610.28			
7/2/2009 ar-invcsrv IN 100		15.00			
7/6/2009 ar-invcsrv IN 100		25.00			
7/8/2009 ar-invcsrv IN 100		611.00			
7/8/2009 ar-invcsrv IN 100		15.00			
7/10/2009 ar-invcsrv IN 100		40.00			
7/10/2009 ar-invcsrv IN 100		212.00			
7/14/2009 ar-invcsrv IN 100		25.00			
7/15/2009 ar-invcsrv IN 100		50.00			
7/16/2009 ar-invcsrv IN 100		20.00			
7/16/2009 ar-invcsrv IN 100		15.00			
7/20/2009 ar-invcsrv IN 100		10.00			
7/20/2009 ar-invcsrv IN 100		35.00			
7/21/2009 ar-invcsrv IN 100		30.00			
7/22/2009 ar-invcsrv IN 100		10.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464201	Miscellaneous						
		(Continued)					
7/23/2009	ar-invcsrv	IN 100		142.00			
7/24/2009	ar-invcsrv	IN 100		5.00			
7/27/2009	ar-invcsrv	IN 100		10.00			
7/27/2009	ar-invcsrv	IN 100		15.00			
7/28/2009	ar-invcsrv	IN 100		300.00			
7/29/2009	ar-invcsrv	IN 100		398.55			
7/30/2009	ar-invcsrv	IN 100		5.00			
7/30/2009	ar-invcsrv	IN 100		52.00			
8/4/2009	ar-invcsrv	IN 100		25.00			
8/5/2009	ar-invcsrv	IN 100		25.00			
8/6/2009	ar-invcsrv	IN 100		5.00			
8/7/2009	ar-invcsrv	IN 100		60.00			
8/7/2009	ar-invcsrv	IN 100		10.00			
8/11/2009	ar-invcsrv	IN 100		87.00			
8/11/2009	ar-invcsrv	IN 100		20.00			
8/12/2009	ar-invcsrv	IN 100		36.00			
8/13/2009	ar-invcsrv	IN 100		15.00			
8/13/2009	ar-invcsrv	IN 100		305.80			
8/13/2009	ar-invcsrv	IN 100		10.00			
8/13/2009	ar-invcsrv	IN 100		15.00			
8/14/2009	ar-invcsrv	IN 100		5.00			
8/17/2009	ar-invcsrv	IN 100		15.00			
8/18/2009	ar-invcsrv	IN 100		35.00			
8/18/2009	ar-invcsrv	IN 100		10.00			
8/19/2009	ar-invcsrv	IN 100		10.00			
8/20/2009	ar-invcsrv	IN 100		40.00			
8/20/2009	ar-invcsrv	IN 100		25.00			
8/21/2009	ar-invcsrv	IN 100		20.00			
8/21/2009	ar-invcsrv	IN 100		30.00			
8/24/2009	ar-invcsrv	IN 100		81.00			
8/24/2009	ar-invcsrv	IN 100		70.00			
8/24/2009	ar-invcsrv	IN 100		56.25			
8/24/2009	ar-invcsrv	IN 100		10.00			
8/25/2009	ar-invcsrv	IN 100		10.00			
8/26/2009	ar-invcsrv	IN 100		10.00			
8/27/2009	invoice16	IN refund		-50.00			
8/27/2009	ar-invcsrv	IN 100		75.00			
8/28/2009	ar-invcsrv	IN 100		10.00			
8/28/2009	ar-invcsrv	IN 100		10.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464201	Miscellaneous						
		(Continued)					
8/28/2009	ar-invcsrv	IN 100		15.00			
8/31/2009	ar-invcsrv	IN 100		124.28			
8/31/2009	ar-invcsrv	IN 100		130.15			
8/31/2009	genjml	GJ 3103		50.00			
9/1/2009	ar-invcsrv	IN 100		80.00			
9/1/2009	ar-invcsrv	IN 100		5.00			
9/3/2009	ar-invcsrv	IN 100		35.00			
9/8/2009	ar-invcsrv	IN 100		540.00			
9/8/2009	ar-invcsrv	IN 100		135.00			
9/9/2009	ar-invcsrv	IN 100		75.00			
9/11/2009	ar-invcsrv	IN 100		120.00			
9/11/2009	ar-invcsrv	IN 100		130.00			
9/15/2009	ar-invcsrv	IN 100		336.76			
9/15/2009	ar-invcsrv	IN 100		45.00			
9/16/2009	ar-invcsrv	IN 100		25.00			
9/16/2009	ar-invcsrv	IN 100		102.14			
9/17/2009	ar-invcsrv	IN 100		55.00			
9/18/2009	ar-invcsrv	IN 100		164.00			
9/18/2009	ar-invcsrv	IN 100		5.00			
9/21/2009	ar-invcsrv	IN 100		10.00			
9/22/2009	ar-invcsrv	IN 100		15.00			
9/24/2009	ar-invcsrv	IN 100		60.00			
9/25/2009	ar-invcsrv	IN 100		2,234.88			
9/25/2009	ar-invcsrv	IN 100		10.00			
9/28/2009	ar-invcsrv	IN 100		10.00			
9/29/2009	ar-invcsrv	IN 100		20.00			
9/29/2009	ar-invcsrv	IN 100		10.00			
10/1/2009	ar-invcsrv	IN 100		25.00			
10/1/2009	ar-invcsrv	IN 100		3,000.00			
10/2/2009	ar-invcsrv	IN 100		172.50			
10/2/2009	ar-invcsrv	IN 100		20.00			
10/6/2009	ar-invcsrv	IN 100		25.00			
10/7/2009	ar-invcsrv	IN 100		8.62			
10/7/2009	ar-invcsrv	IN 100		92.14			
10/7/2009	ar-invcsrv	IN 100		40.00			
10/8/2009	ar-invcsrv	IN 100		5.00			
10/12/2009	ar-invcsrv	IN 100		15.00			
10/14/2009	ar-invcsrv	IN 100		40.00			
10/14/2009	ar-invcsrv	IN 100		330.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464201	Miscellaneous						
		(Continued)					
10/15/2009	ar-invcsrv	IN	100	10.00			
10/16/2009	ar-invcsrv	IN	100	105.50			
10/20/2009	ar-invcsrv	IN	100	64.00			
10/21/2009	ar-invcsrv	IN	100	30.00			
10/22/2009	ar-invcsrv	IN	100	60.00			
10/22/2009	ar-invcsrv	IN	100	20.00			
10/26/2009	ar-invcsrv	IN	100	35.00			
10/27/2009	ar-invcsrv	IN	100	300.00			
10/27/2009	ar-invcsrv	IN	100	7,426.59			
10/27/2009	invoice16	IN	Oct 12 2009	-2,313.79			
10/28/2009	ar-invcsrv	IN	100	150.00			
10/29/2009	genjml	GJ	3420	314.67			
10/29/2009	ar-invcsrv	IN	100	34.00			
10/30/2009	ar-invcsrv	IN	100	198.00			
11/3/2009	ar-invcsrv	IN	100	90.00			
11/5/2009	ar-invcsrv	IN	100	468.00			
11/5/2009	ar-invcsrv	IN	100	20.00			
11/6/2009	ar-invcsrv	IN	100	5.00			
11/9/2009	invoice16	IN	Impala	-5,025.00			
11/9/2009	ar-invcsrv	IN	100	5.00			
11/10/2009	ar-invcsrv	IN	100	35.00			
11/11/2009	ar-invcsrv	IN	100	5,200.00			
11/11/2009	ar-invcsrv	IN	100	10.00			
11/12/2009	ar-invcsrv	IN	100	1,000.00			
11/12/2009	ar-invcsrv	IN	100	10.00			
11/13/2009	ar-invcsrv	IN	100	260.00			
11/16/2009	ar-invcsrv	IN	100	40.00			
11/17/2009	ar-invcsrv	IN	100	20.00			
11/17/2009	ar-invcsrv	IN	100	42.00			
11/18/2009	ar-invcsrv	IN	100	25.00			
11/19/2009	ar-invcsrv	IN	100	35.00			
11/19/2009	ar-invcsrv	IN	100	35.00			
11/19/2009	ar-invcsrv	IN	100	955.75			
11/20/2009	ar-invcsrv	IN	100	20.00			
11/20/2009	ar-invcsrv	IN	100	3,247.29			
11/23/2009	ar-invcsrv	IN	100	25.00			
11/23/2009	ar-invcsrv	IN	100	10.00			
11/24/2009	ar-invcsrv	IN	100	7,553.82			
11/24/2009	ar-invcsrv	IN	100	81.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464201 Miscellaneous	(Continued)				
11/25/2009 ar-invcsrv IN 100		10.00			
11/30/2009 genjrl GJ 3578		0.04			
11/30/2009 genjrl GJ 3578		1,118.00			
11/30/2009 invoice16 IN 11/5/09 statemer		-965.00			
12/1/2009 ar-invcsrv IN 100		5.00			
12/1/2009 ar-invcsrv IN 100		5.00			
12/2/2009 ar-invcsrv IN 100		25.00			
12/4/2009 ar-invcsrv IN 100		5.00			
12/7/2009 ar-invcsrv IN 100		45.00			
12/9/2009 ar-invcsrv IN 100		858.78			
12/10/2009 ar-invcsrv IN 100		3.12			
12/10/2009 ar-invcsrv IN 100		25.00			
12/11/2009 ar-invcsrv IN 100		5.00			
12/14/2009 ar-invcsrv IN 100		1,058.00			
12/15/2009 ar-invcsrv IN 100		10.00			
12/16/2009 ar-invcsrv IN 100		15.00			
12/16/2009 ar-invcsrv IA 100		-5,780.00			
12/17/2009 ar-invcsrv IA 100		-50.00			
12/17/2009 ar-invcsrv IN 100		5.00			
12/18/2009 ar-invcsrv IN 100		5.00			
12/18/2009 genjrl GJ 3699		5,025.00			
12/18/2009 invoice16 IN car no 121		-1,410.80			
12/22/2009 ar-invcsrv IN 100		70.00			
12/22/2009 ar-invcsrv IN 100		5.00			
12/24/2009 ar-invcsrv IN 100		15.00			
12/28/2009 ar-invcsrv IN 100		26.00			
12/29/2009 ar-invcsrv IN 100		5.00			
12/29/2009 ar-invcsrv IN 100		10.00			
12/31/2009 ar-invcsrv IN 100		20.00			
1/5/2010 ar-invcsrv IN 100		15.00			
1/5/2010 ar-invcsrv IN 100		25.00			
1/5/2010 ar-invcsrv IN 100		5.00			
1/6/2010 ar-invcsrv IN 100		72.00			
1/7/2010 ar-invcsrv IN 100		8.00			
1/7/2010 ar-invcsrv IN 100		124.50			
1/11/2010 ar-invcsrv IN 100		5.00			
1/12/2010 ar-invcsrv IN 100		30.00			
1/12/2010 ar-invcsrv IN 100		425.00			
1/13/2010 ar-invcsrv IN 100		15.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464201	Miscellaneous						
		(Continued)					
1/20/2010	ar-invcsrv	IN 100		360.00			
1/20/2010	ar-invcsrv	IA 100		-360.00			
1/20/2010	ar-invcsrv	IN 100		154.00			
1/21/2010	ar-invcsrv	IN 100		40.00			
1/21/2010	ar-invcsrv	IN 100		142.75			
1/25/2010	ar-invcsrv	IN 100		55.00			
1/25/2010	ar-invcsrv	IN 100		5.00			
1/27/2010	ar-invcsrv	IN 100		5.00			
1/29/2010	ar-invcsrv	IN 100		25.00			
1/31/2010	genjnl	GJ 3810		0.07			
2/1/2010	ar-invcsrv	IN 100		78.00			
2/2/2010	ar-invcsrv	IN 100		29.00			
2/2/2010	ar-invcsrv	IN 100		42.50			
2/4/2010	ar-invcsrv	IN 100		223.85			
2/4/2010	ar-invcsrv	IN 100		100.00			
2/4/2010	ar-invcsrv	IN 100		10.00			
2/5/2010	ar-invcsrv	IN 100		5.00			
2/5/2010	ar-invcsrv	IA 100		-80.00			
2/8/2010	ar-invcsrv	IA 100		-440.00			
2/9/2010	ar-invcsrv	IN 100		44.00			
2/16/2010	ar-invcsrv	IN 100		20.00			
2/17/2010	ar-invcsrv	IN 100		15.00			
2/18/2010	ar-invcsrv	IN 100		35.00			
2/19/2010	ar-invcsrv	IN 100		108.00			
2/19/2010	ar-invcsrv	IN 100		20.00			
2/22/2010	ar-invcsrv	IN 100		30.00			
2/23/2010	ar-invcsrv	IN 100		20.00			
2/24/2010	ar-invcsrv	IN 100		10.00			
2/25/2010	ar-invcsrv	IN 100		30.00			
2/25/2010	ar-invcsrv	IN 100		125.00			
2/26/2010	ar-invcsrv	IN 100		10.00			
2/26/2010	ar-invcsrv	IN 100		653.00			
3/1/2010	ar-invcsrv	IN 100		5.00			
3/2/2010	ar-invcsrv	IN 100		45.00			
3/3/2010	ar-invcsrv	IN 100		75.78			
3/3/2010	ar-invcsrv	IA 100		-75.78			
3/5/2010	ar-invcsrv	IN 100		500.00			
3/5/2010	ar-invcsrv	IN 100		2.45			
3/8/2010	ar-invcsrv	IN 100		5.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464201	Miscellaneous		(Continued)				
3/8/2010	ar-invcsrv	IN	100	125.00			
3/11/2010	ar-invcsrv	IN	100	100.00			
3/11/2010	ar-invcsrv	IN	100	175.00			
3/16/2010	ar-invcsrv	IN	100	15.00			
3/17/2010	invoice16	IN	Dec 15 2009	-425.00			
3/17/2010	invoice16	IN	Nov 18, 2009	-935.00			
3/17/2010	ar-invcsrv	IN	100	10.00			
3/17/2010	ar-invcsrv	IN	100	6,011.65			
3/17/2010	ar-invcsrv	IN	100	10.00			
3/17/2010	invoice16	IN	2FAFP71W87X1	-623.00			
3/18/2010	ar-invcsrv	IN	100	36.00			
3/19/2010	ar-invcsrv	IN	100	70.00			
3/19/2010	ar-invcsrv	IN	100	0.40			
3/23/2010	ar-invcsrv	IN	100	155.13			
3/23/2010	ar-invcsrv	IN	100	55.00			
3/25/2010	ar-invcsrv	IN	100	5.00			
3/25/2010	ar-invcsrv	IN	100	15.00			
3/29/2010	ar-invcsrv	IN	100	60.00			
3/30/2010	ar-invcsrv	IN	100	15.00			
3/31/2010	ar-invcsrv	IN	100	15.00			
4/1/2010	ar-invcsrv	IN	100	127.67			
4/6/2010	ar-invcsrv	IN	100	260.00			
4/8/2010	ar-invcsrv	IN	100	5.00			
4/9/2010	ar-invcsrv	IN	100	40.00			
4/9/2010	ar-invcsrv	IN	100	311.20			
4/12/2010	ar-invcsrv	IN	100	5.00			
4/19/2010	ar-invcsrv	IN	100	35.00			
4/20/2010	ar-invcsrv	IN	100	125.00			
4/22/2010	ar-invcsrv	IN	100	55.00			
4/26/2010	ar-invcsrv	IN	100	5.00			
4/27/2010	ar-invcsrv	IN	100	125.00			
4/29/2010	ar-invcsrv	IN	100	20.00			
5/3/2010	ar-invcsrv	IN	100	5.00			
5/3/2010	ar-invcsrv	IN	100	425.00			
5/3/2010	ar-invcsrv	IN	100	12.00			
5/3/2010	ar-invcsrv	IN	100	110.00			
5/4/2010	ar-invcsrv	IN	100	185.14			
5/5/2010	ar-invcsrv	IN	100	32.00			
5/5/2010	ar-invcsrv	IN	100	125.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464201	Miscellaneous							
			(Continued)					
5/5/2010	ar-invcsrv	IN	100		450.68			
5/7/2010	ar-invcsrv	IN	100		100.00			
5/7/2010	ar-invcsrv	IN	100		880.51			
5/10/2010	ar-invcsrv	IN	100		15.00			
5/11/2010	ar-invcsrv	IN	100		125.00			
5/11/2010	ar-invcsrv	IN	100		5.00			
5/12/2010	ar-invcsrv	IN	100		15.00			
5/12/2010	ar-invcsrv	IN	100		15.00			
5/13/2010	invoice16	IN	156248		-50.00			
5/13/2010	invoice16	IN	Jim Brown		-5.00			
5/13/2010	ar-invcsrv	IN	100		25.00			
5/13/2010	invoice16	IN	156247		-50.00			
5/14/2010	ar-invcsrv	IN	100		20.00			
5/17/2010	ar-invcsrv	IN	100		10.00			
5/18/2010	ar-invcsrv	IN	100		20.00			
5/18/2010	ar-invcsrv	IN	100		35.00			
5/18/2010	ar-invcsrv	IN	100		140.70			
5/18/2010	genjrl	GJ	4352		28,822.00			
5/18/2010	genjrl	GJ	4352		159,110.00			
5/19/2010	ar-invcsrv	IN	100		15.00			
5/19/2010	ar-invcsrv	IN	100		125.00			
5/20/2010	ar-invcsrv	IN	100		10.00			
5/21/2010	ar-invcsrv	IN	100		220.00			
5/21/2010	ar-invcsrv	IN	100		22.50			
5/24/2010	ar-invcsrv	IN	100		395.00			
5/24/2010	ar-invcsrv	IN	100		5.00			
5/25/2010	ar-invcsrv	IN	100		255.00			
5/25/2010	ar-invcsrv	IN	100		104.30			
5/25/2010	genjrl	GJ	4356		-94,768.16			
5/26/2010	ar-invcsrv	IN	100		410.00			
5/26/2010	ar-invcsrv	IN	100		10.00			
5/27/2010	ar-invcsrv	IN	100		10.00			
100.464201	Miscellaneous			35,000.00	139,015.16	139,015.16	-104,015.16	397.19
100.464202	Misc - Vending Machines			0.00	0.00	0.00	0.00	0.00
100.464203	Filing Fee			0.00	0.00	0.00	0.00	0.00
100.464250	Police Discretionary Fund			0.00	0.00	0.00	0.00	0.00
7/31/2009	genjrl	GJ	2964		100.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464250	Police Discretionary Fund	(Continued)					
7/31/2009	genjrl	GJ 2962		250.00			
8/26/2009	genjrl	GJ 3108		2,053.20			
8/27/2009	genjrl	GJ 3109		633.00			
10/29/2009	genjrl	GJ 3423		36.50			
10/30/2009	genjrl	GJ 3461		350.00			
11/6/2009	genjrl	GJ 3520		270.00			
11/25/2009	genjrl	GJ 3565		520.00			
11/30/2009	invoice16	IN spaulding-1793		-48.50			
11/30/2009	genjrl	GJ 3597		2,700.00			
12/4/2009	genjrl	GJ 3667		4,600.00			
12/4/2009	genjrl	GJ 3595		2,700.00			
12/4/2009	genjrl	GJ 3596		-2,700.00			
12/11/2009	genjrl	GJ 3675		600.00			
12/31/2009	genjrl	GJ 3727		200.00			
12/31/2009	genjrl	GJ 3737		3,100.00			
2/26/2010	genjrl	GJ 3967		106.00			
4/6/2010	genjrl	GJ 4109		10.28			
5/10/2010	genjrl	GJ 4273		41.50			
5/14/2010	genjrl	GJ 4275		300.00			
5/19/2010	genjrl	GJ 4280		300.00			
100.464250	Police Discretionary Fund		0.00	16,121.98	16,121.98	-16,121.98	0.00
100.464302	All from Unappro Surplus		658,300.00	0.00	0.00	658,300.00	0.00
100.464304	2005 Series A Infrastructure Bond		0.00	0.00	0.00	0.00	0.00
100.464401	Customer Billings		0.00	0.00	0.00	0.00	0.00
9/8/2009	ar-invcsv	IN 100		749.31			
11/30/2009	genjrl	GJ 3594		-670.00			
1/27/2010	genjrl	GJ 3803		-80.00			
2/4/2010	ar-invcsv	IN 100		158.85			
100.464401	Customer Billings		0.00	158.16	158.16	-158.16	0.00
100.464402	Cost of Customer Billing		0.00	0.00	0.00	0.00	0.00
9/21/2009	invoice16	IN 39016		-1,150.00			
10/9/2009	ar-invcsv	IN 100		2,450.00			
10/9/2009	invoice16	IN 39155		-700.00			
10/26/2009	invoice16	IN 39318		-300.00			
12/9/2009	invoice16	IN October legal		-300.00			
12/9/2009	ar-invcsv	IN 100		300.00			
12/22/2009	ar-invcsv	IN 100		300.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.464402	Cost of Customer Billing							
	12/30/2009	invoice16	IN 12/09/09		-300.00			
	1/27/2010	invoice16	IN dec2009		-150.00			
	1/27/2010	ar-invcsv	IN 100		150.00			
100.464402	Cost of Customer Billing			0.00	300.00	300.00	-300.00	0.00
	Total	Miscellaneous Income		1,166,100.00	196,601.47	196,601.47	969,498.53	16.86
100.490000	Operating Receipts							
100.492110	Tranferred from General Fund			0.00	0.00	0.00	0.00	0.00
100.492120	Transfer from Sewer Fund			0.00	0.00	0.00	0.00	0.00
	4/30/2010	genjrl	GJ 4215		3,938.97			
	4/30/2010	genjrl	GJ 4216		-847.87			
	5/31/2010	genjrl	GJ 4365		20.00			
100.492120	Transfer from Sewer Fund			0.00	3,111.10	3,111.10	-3,111.10	0.00
100.492130	Transfer from Water Fund			0.00	0.00	0.00	0.00	0.00
	4/30/2010	genjrl	GJ 4215		3,938.97			
	4/30/2010	genjrl	GJ 4216		-847.87			
	5/31/2010	genjrl	GJ 4365		20.00			
100.492130	Transfer from Water Fund			0.00	3,111.10	3,111.10	-3,111.10	0.00
100.494301	Other Income			0.00	0.00	0.00	0.00	0.00
	8/20/2009	ar-invcsv	IN 100		35,044.00			
100.494301	Other Income			0.00	35,044.00	35,044.00	-35,044.00	0.00
100.494401	Revenue Year-End Adjustments			0.00	0.00	0.00	0.00	0.00
	Total	Operating Receipts		0.00	41,266.20	41,266.20	-41,266.20	0.00
100.510000	Operating Income							
100.513100	Miscellaneous			0.00	0.00	0.00	0.00	0.00
	9/8/2009	ar-invcsv	IN 100		30,000.00			
	11/30/2009	genjrl	GJ 3645		25,818.35			
	12/3/2009	invoice16	IN 20273		-25,818.35			
	12/7/2009	invoice16	IN 1089		-256.00			
	12/8/2009	invoice16	IN 27288		-27.75			
	12/18/2009	genjrl	GJ 3699		256.00			
	12/18/2009	invoice16	IN 0176046-in		-1,200.00			
	12/18/2009	invoice16	IN 65398		-272.00			
	1/17/2010	invoice16	IN 1107		-2,425.90			
100.513100	Miscellaneous			0.00	26,074.35	26,074.35	-26,074.35	0.00

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

100 General Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.513112 Benefit Assessments	0.00	0.00	0.00	0.00	0.00
8/18/2009 ar-invbass IN 100		15,070.00			
9/14/2009 invoice16 IN surety/refund		-15,070.00			
2/19/2010 ar-invbass IN 100		3,840.00			
100.513112 Benefit Assessments	0.00	3,840.00	3,840.00	-3,840.00	0.00
100.513503 Capital Projects Loan Funding	0.00	0.00	0.00	0.00	0.00
4/30/2010 genjrnal GJ 4215		35,089.78			
100.513503 Capital Projects Loan Funding	0.00	35,089.78	35,089.78	-35,089.78	0.00
Total Operating Income	0.00	65,004.13	65,004.13	-65,004.13	0.00
Total General Fund	14,090,266.00	12,922,336.37	12,922,336.37	1,167,929.63	91.71

110 Housing Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
110.460000 Miscellaneous Income					
110.464204 FSS Participant Interest	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
110.490000 Operating Receipts					
110.491101 Income Control	0.00	0.00	0.00	0.00	0.00
110.492101 Receipts from non-exp Equip-not replaced	0.00	0.00	0.00	0.00	0.00
110.492102 Annual Contributions Earned	0.00	0.00	0.00	0.00	0.00
7/31/2009 genjml GJ 2942		150,254.00			
8/31/2009 genjml GJ 3102		150,254.00			
9/3/2009 ar-invcsrv IN 110		150,254.00			
10/2/2009 ar-invcsrv IN 110		168,892.00			
11/3/2009 ar-invcsrv IN 110		168,892.00			
11/12/2009 budadj BA RECLASS	1,803,360.00				
12/2/2009 ar-invcsrv IN 110		168,892.00			
12/11/2009 ar-invcsrv IN 110		342,554.00			
3/2/2010 ar-invcsrv IN 110		153,818.00			
3/30/2010 ar-invcsrv IN 110		461,454.00			
110.492102 Annual Contributions Earned	1,803,360.00	1,915,264.00	1,915,264.00	-111,904.00	106.21
110.492103 HAP Payments	1,803,360.00	0.00	0.00	1,803,360.00	0.00
7/31/2009 genjml GJ 2942		145.04			
8/31/2009 genjml GJ 3102		86.20			
9/3/2009 ar-invcsrv IN 110		617.19			
9/4/2009 ar-invcsrv IN 110		20.00			
9/9/2009 ar-invcsrv IN 110		22.50			
10/8/2009 ar-invcsrv IN 110		103.88			
10/12/2009 ar-invcsrv IN 110		50.00			
10/14/2009 ar-invcsrv IN 110		452.50			
10/16/2009 ar-invcsrv IN 110		50.00			
10/23/2009 ar-invcsrv IN 110		50.00			
10/26/2009 ar-invcsrv IN 110		5.00			
10/29/2009 ar-invcsrv IN 110		167.50			
11/5/2009 ar-invcsrv IN 110		72.50			
11/12/2009 budadj BA RECLASS	-1,803,360.00				
11/12/2009 ar-invcsrv IN 110		50.00			
11/12/2009 ar-invcsrv IN 110		138.38			
11/13/2009 ar-invcsrv IN 110		88.50			
11/19/2009 ar-invcsrv IN 110		110.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

110 Housing Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
110.492103	HAP Payments							
			(Continued)					
11/25/2009	ar-invcsrv	IN	110		50.00			
12/2/2009	ar-invcsrv	IN	110		179.88			
12/9/2009	ar-invcsrv	IN	110		1,259.00			
12/9/2009	ar-invcsrv	IN	110		138.12			
12/16/2009	ar-invcsrv	IN	110		50.00			
12/28/2009	ar-invcsrv	IN	110		3.90			
12/30/2009	ar-invcsrv	IN	110		100.00			
1/5/2010	ar-invcsrv	IN	110		143.50			
1/5/2010	ar-invcsrv	IN	110		22.50			
1/6/2010	ar-invcsrv	IN	110		32,426.84			
1/7/2010	ar-invcsrv	IN	110		711.00			
1/12/2010	ar-invcsrv	IN	110		884.00			
1/12/2010	ar-invcsrv	IN	110		14,816.18			
1/27/2010	ar-invcsrv	IN	110		798.00			
3/9/2010	ar-invcsrv	IA	110		-1,259.00			
3/11/2010	ar-invcsrv	IN	110		2.60			
3/24/2010	ar-invcsrv	IN	110		459.00			
4/5/2010	ar-invcsrv	IN	110		2,121.50			
4/20/2010	ar-invcsrv	IN	110		215.00			
5/18/2010	ar-invcsrv	IA	110		-279.54			
5/21/2010	ar-invcsrv	IN	110		1,542.00			
5/31/2010	genjml	GJ	4371		-294.54			
110.492103	HAP Payments			0.00	56,319.13	56,319.13	-56,319.13	0.00
110.492104	HUD Admin Fee Distribution			204,513.00	0.00	0.00	204,513.00	0.00
7/31/2009	genjml	GJ	2942		14,793.95			
8/31/2009	genjml	GJ	3102		15,973.96			
9/3/2009	ar-invcsrv	IN	110		16,215.51			
9/30/2009	ar-invcsrv	IN	110		586.08			
10/2/2009	ar-invcsrv	IN	110		16,261.00			
10/8/2009	ar-invcsrv	IN	110		96.90			
10/14/2009	ar-invcsrv	IN	110		52.95			
11/3/2009	ar-invcsrv	IN	110		14,622.00			
11/4/2009	ar-invcsrv	IN	110		141.99			
11/5/2009	ar-invcsrv	IN	110		146.52			
11/12/2009	ar-invcsrv	IN	110		101.40			
12/2/2009	ar-invcsrv	IN	110		13,034.00			
12/7/2009	ar-invcsrv	IN	110		52.95			
12/8/2009	ar-invcsrv	IN	110		190.44			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

110 Housing Fund

<u>Account Number</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
110.492104	HUD Admin Fee Distribution	(Continued)				
1/4/2010	ar-invcsrv IN 110		19,559.00			
1/5/2010	ar-invcsrv IN 110		145.35			
1/8/2010	ar-invcsrv IN 110		12,087.95			
1/12/2010	ar-invcsrv IN 110		48.45			
2/12/2010	ar-invcsrv IN 110		52.95			
2/12/2010	ar-invcsrv IN 110		1,674.00			
2/19/2010	ar-invcsrv IN 110		219.78			
2/23/2010	ar-invcsrv IN 110		242.25			
3/2/2010	ar-invcsrv IN 110		16,236.00			
3/2/2010	ar-invcsrv IN 110		339.15			
3/9/2010	ar-invcsrv IN 110		52.95			
3/18/2010	ar-invcsrv IN 110		627.01			
3/30/2010	ar-invcsrv IN 110		16,903.00			
4/5/2010	ar-invcsrv IN 110		75.11			
4/14/2010	ar-invcsrv IN 110		96.90			
4/20/2010	ar-invcsrv IN 110		290.70			
4/30/2010	genjrl GJ 4192		15.00			
4/30/2010	genjrl GJ 4192		1,556.00			
5/3/2010	ar-invcsrv IN 110		16,888.00			
5/5/2010	ar-invcsrv IN 110		75.11			
5/21/2010	ar-invcsrv IN 110		425.52			
5/31/2010	genjrl GJ 4371		55.08			
110.492104	HUD Admin Fee Distribution	204,513.00	179,934.91	179,934.91	24,578.09	87.98
110.492110	Tranferred from General Fund	57,430.00	0.00	0.00	57,430.00	0.00
110.492111	Tranferred from Capital Projects	0.00	0.00	0.00	0.00	0.00
110.492115	Income Not Affecting Annual Contribution	0.00	0.00	0.00	0.00	0.00
110.494201	Int on Reserve Surplus-Oper Res	18,000.00	0.00	0.00	18,000.00	0.00
110.494202	Interest - General Fund Invest	0.00	0.00	0.00	0.00	0.00
7/31/2009	genjrl GJ 2944		27.57			
7/31/2009	genjrl GJ 2993		87.12			
8/31/2009	genjrl GJ 3100		27.77			
8/31/2009	genjrl GJ 3101		59.76			
9/30/2009	genjrl GJ 3310		27.66			
9/30/2009	genjrl GJ 3313		47.36			
10/31/2009	genjrl GJ 3495		40.10			
10/31/2009	genjrl GJ 3454		31.63			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

110 Housing Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
110.494202	Interest - General Fund Invest		(Continued)				
11/30/2009	genjrl	GJ 3609		31.87			
11/30/2009	genjrl	GJ 3618		-234.34			
11/30/2009	genjrl	GJ 3630		30.92			
12/31/2009	genjrl	GJ 3731		35.17			
12/31/2009	genjrl	GJ 3732		29.12			
1/31/2010	genjrl	GJ 3805		37.51			
1/31/2010	genjrl	GJ 3834		26.27			
2/28/2010	genjrl	GJ 3951		35.70			
2/28/2010	genjrl	GJ 3968		23.56			
3/31/2010	genjrl	GJ 4060		56.24			
3/31/2010	genjrl	GJ 4084		22.39			
4/30/2010	genjrl	GJ 4205		27.14			
4/30/2010	genjrl	GJ 4182		69.70			
5/31/2010	genjrl	GJ 4320		69.45			
5/31/2010	genjrl	GJ 4349		28.92			
110.494202	Interest - General Fund Invest		0.00	638.59	638.59	-638.59	0.00
110.494204	FSS Participant Interest		690.00	0.00	0.00	690.00	0.00
11/30/2009	genjrl	GJ 3618		234.34			
110.494204	FSS Participant Interest		690.00	234.34	234.34	455.66	33.96
110.494301	Other Income		25,000.00	0.00	0.00	25,000.00	0.00
7/31/2009	genjrl	GJ 2942		145.06			
8/31/2009	genjrl	GJ 3102		86.21			
9/3/2009	ar-invcsrv	IN 110		617.19			
9/4/2009	ar-invcsrv	IN 110		20.00			
9/9/2009	ar-invcsrv	IN 110		22.50			
10/8/2009	ar-invcsrv	IN 110		103.88			
10/12/2009	ar-invcsrv	IN 110		50.00			
10/14/2009	ar-invcsrv	IN 110		452.50			
10/16/2009	ar-invcsrv	IN 110		50.00			
10/23/2009	ar-invcsrv	IN 110		50.00			
10/26/2009	ar-invcsrv	IN 110		5.00			
10/29/2009	ar-invcsrv	IN 110		167.50			
11/5/2009	ar-invcsrv	IN 110		72.50			
11/12/2009	ar-invcsrv	IN 110		50.00			
11/12/2009	ar-invcsrv	IN 110		138.37			
11/13/2009	ar-invcsrv	IN 110		88.50			
11/19/2009	ar-invcsrv	IN 110		110.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

110 Housing Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
110.494301 Other Income	(Continued)				
11/25/2009 ar-invcsrv IN 110		50.00			
12/2/2009 ar-invcsrv IN 110		179.88			
12/9/2009 ar-invcsrv IN 110		1,259.00			
12/9/2009 ar-invcsrv IN 110		138.13			
12/16/2009 ar-invcsrv IN 110		50.00			
12/30/2009 ar-invcsrv IN 110		100.00			
1/5/2010 ar-invcsrv IN 110		143.50			
1/5/2010 ar-invcsrv IN 110		22.50			
1/6/2010 ar-invcsrv IN 110		32,426.82			
1/7/2010 ar-invcsrv IN 110		711.00			
1/12/2010 ar-invcsrv IN 110		884.00			
1/12/2010 ar-invcsrv IN 110		14,816.17			
1/27/2010 ar-invcsrv IN 110		798.00			
1/29/2010 genjml GJ 3817		-3.90			
3/9/2010 ar-invcsrv IA 110		-1,259.00			
3/24/2010 ar-invcsrv IN 110		459.00			
4/5/2010 ar-invcsrv IN 110		2,121.50			
4/20/2010 ar-invcsrv IN 110		215.00			
5/18/2010 ar-invcsrv IA 110		-279.54			
5/21/2010 ar-invcsrv IN 110		1,542.00			
5/31/2010 genjml GJ 4371		-294.54			
110.494301 Other Income	25,000.00	56,308.73	56,308.73	-31,308.73	225.23
110.494302 Other Income - Portability Payments	20,000.00	0.00	0.00	20,000.00	0.00
7/31/2009 genjml GJ 2942		713.00			
8/31/2009 genjml GJ 3102		7,248.00			
9/3/2009 ar-invcsrv IN 110		7,044.00			
9/30/2009 ar-invcsrv IN 110		5,368.00			
10/8/2009 ar-invcsrv IN 110		1,969.00			
10/14/2009 ar-invcsrv IN 110		464.00			
11/4/2009 ar-invcsrv IN 110		2,667.00			
11/5/2009 ar-invcsrv IN 110		1,342.00			
11/12/2009 ar-invcsrv IN 110		1,071.00			
11/24/2009 ar-invcsrv IN 110		655.45			
12/7/2009 ar-invcsrv IN 110		534.00			
12/8/2009 ar-invcsrv IN 110		3,059.00			
12/28/2009 ar-invcsrv IN 110		3.90			
1/5/2010 ar-invcsrv IN 110		2,661.00			
1/8/2010 ar-invcsrv IN 110		534.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

110 Housing Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
110.494302 Other Income - Portability Payments	(Continued)				
1/12/2010 ar-invcsrv IN 110		394.00			
1/29/2010 genjrl GJ 3817		3.90			
2/12/2010 ar-invcsrv IN 110		534.00			
2/19/2010 ar-invcsrv IN 110		2,047.00			
2/23/2010 ar-invcsrv IN 110		3,662.00			
3/2/2010 ar-invcsrv IN 110		5,016.00			
3/9/2010 ar-invcsrv IN 110		534.00			
3/11/2010 ar-invcsrv IN 110		2.60			
3/18/2010 ar-invcsrv IN 110		705.00			
4/5/2010 ar-invcsrv IN 110		705.00			
4/14/2010 ar-invcsrv IN 110		1,370.00			
4/20/2010 ar-invcsrv IN 110		4,339.00			
5/5/2010 ar-invcsrv IN 110		705.00			
5/21/2010 ar-invcsrv IN 110		5,706.00			
5/31/2010 genjrl GJ 4371		534.00			
110.494302 Other Income - Portability Payments	20,000.00	61,590.85	61,590.85	-41,590.85	307.95
110.494303 Other Income - Escrow Forfeiture	4,693.00	0.00	0.00	4,693.00	0.00
11/12/2009 budadj BA RECLASS	-4,693.00				
110.494303 Other Income - Escrow Forfeiture	0.00	0.00	0.00	0.00	0.00
110.494304 FSS Coordinator Salary Reimbursement	44,141.00	0.00	0.00	44,141.00	0.00
7/31/2009 genjrl GJ 2942		3,643.00			
8/31/2009 genjrl GJ 3102		3,642.00			
9/3/2009 ar-invcsrv IN 110		3,642.00			
10/2/2009 ar-invcsrv IN 110		3,642.00			
11/3/2009 ar-invcsrv IN 110		3,642.00			
11/12/2009 budadj BA RECLASS	4,693.00				
12/2/2009 ar-invcsrv IN 110		3,642.00			
3/2/2010 ar-invcsrv IN 110		8,000.00			
4/30/2010 genjrl GJ 4192		3,681.00			
4/30/2010 genjrl GJ 4192		3,678.00			
4/30/2010 genjrl GJ 4192		3,678.00			
4/30/2010 genjrl GJ 4192		3,678.00			
5/3/2010 ar-invcsrv IN 110		29,427.00			
110.494304 FSS Coordinator Salary Reimbursement	48,834.00	73,995.00	73,995.00	-25,161.00	151.52
110.494305 FSS Forfeiture Revenue	0.00	0.00	0.00	0.00	0.00
110.494401 Revenue Year-End Adjustments	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

				2,177,827.00	2,344,285.55	2,344,285.55	-166,458.55	107.64
Total Housing Fund								
200 Sewer Fund								
<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.430000	Intergovernmental							
200.433103	County Town Agreement			0.00	0.00	0.00	0.00	0.00
1/20/2010	genjrl	GJ	3821		9,900.00			
1/31/2010	budadj	BA	RECLASS	4,950.00				
3/23/2010	genjrl	GJ	4064		-4,950.00			
200.433103	County Town Agreement			4,950.00	4,950.00	4,950.00	0.00	100.00
Total	Intergovernmental			4,950.00	4,950.00	4,950.00	0.00	100.00
200.460000	Miscellaneous Income							
200.462101	Rents			0.00	0.00	0.00	0.00	0.00
200.464201	Miscellaneous			0.00	0.00	0.00	0.00	0.00
2/4/2010	ar-invcsrv	IN	200		188.85			
200.464201	Miscellaneous			0.00	188.85	188.85	-188.85	0.00
200.464401	Customer Billings			0.00	0.00	0.00	0.00	0.00
2/4/2010	ar-invcsrv	IN	200		158.85			
200.464401	Customer Billings			0.00	158.85	158.85	-158.85	0.00
Total	Miscellaneous Income			0.00	347.70	347.70	-347.70	0.00
200.490000	Operating Receipts							
200.492110	Tranferred from General Fund			0.00	0.00	0.00	0.00	0.00
4/30/2010	genjrl	GJ	4221		-3,938.97			
4/30/2010	genjrl	GJ	4222		847.87			
5/31/2010	genjrl	GJ	4376		-20.00			
200.492110	Tranferred from General Fund			0.00	-3,111.10	-3,111.10	3,111.10	0.00
200.494401	Revenue Year-End Adjustments			0.00	0.00	0.00	0.00	0.00
Total	Operating Receipts			0.00	-3,111.10	-3,111.10	3,111.10	0.00
200.510000	Operating Income							
200.510000	Operating Income			0.00	0.00	0.00	0.00	0.00
200.511101	Residential - City			1,430,338.00	0.00	0.00	1,430,338.00	0.00
7/1/2009	genjrl	GJ	3097-R		-85,531.50			
7/1/2009	genjrl	GJ	3098-R		-45,185.90			
7/13/2009	ub_bill	B	200		112.41			
7/13/2009	ub_bill	B	200		110.95			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511101 Residential - City			(Continued)				
7/15/2009	ub_bill	B	200	162.04			
7/15/2009	ub_bill	B	200	65.58			
7/16/2009	ub_bill	B	200	65.70			
7/16/2009	ub_bill	B	200	-65.70			
7/16/2009	ub_bill	B	200	24.32			
7/17/2009	ub_bill	B	200	196.70			
7/20/2009	ub_bill	B	200	14.75			
7/20/2009	ub_bill	B	200	51.07			
7/20/2009	ub_bill	B	200	-51.07			
7/20/2009	ub_bill	B	200	1.82			
7/22/2009	ub_bill	B	200	136.22			
7/22/2009	ub_bill	B	200	74.82			
7/23/2009	ub_bill	B	200	-27.14			
7/24/2009	ub_bill	B	200	67.38			
7/24/2009	ub_bill	B	200	-67.38			
7/28/2009	ub_bill	B	200	464.66			
7/28/2009	ub_bill	B	200	56.44			
7/28/2009	ub_bill	B	200	-56.44			
7/30/2009	ub_bill	B	200	87.19			
7/30/2009	ub_bill	B	200	128,297.25			
7/30/2009	ub_bill	B	200	38.17			
7/30/2009	ub_bill	B	200	-38.17			
7/31/2009	ub_bill	B	200	-76.32			
7/31/2009	ub_bill	B	200	280.79			
8/3/2009	ub_bill	B	200	-35.53			
8/3/2009	ub_bill	B	200	46.41			
8/3/2009	ub_bill	B	200	-46.41			
8/4/2009	ub_bill	B	200	-177.70			
8/4/2009	ub_bill	B	200	96.35			
8/5/2009	ub_bill	B	200	81.57			
8/5/2009	ub_bill	B	200	-115.33			
8/5/2009	ub_bill	B	200	74.13			
8/5/2009	ub_bill	B	200	-74.13			
8/10/2009	ub_bill	B	200	57.50			
8/11/2009	ub_bill	B	200	32.08			
8/11/2009	ub_bill	B	200	-32.08			
8/11/2009	ub_bill	B	200	-179.70			
8/13/2009	ub_bill	B	200	452.04			
8/17/2009	ub_bill	B	200	94.96			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511101 Residential - City			(Continued)				
8/17/2009	ub_bill	B	200	-94.96			
8/18/2009	ub_bill	B	200	70.99			
8/18/2009	ub_bill	B	200	-95.41			
8/21/2009	ub_credit	B	200	-1,032.08			
8/21/2009	ub_bill	B	200	-32.08			
8/26/2009	ub_bill	B	200	-25.44			
8/27/2009	ub_bill	B	200	135,557.70			
8/27/2009	ub_bill	B	200	372.94			
9/3/2009	ub_bill	B	200	356.11			
9/3/2009	ub_bill	B	200	9.08			
9/8/2009	ub_bill	B	200	-48.62			
9/9/2009	ub_bill	B	200	16.07			
9/9/2009	ub_bill	B	200	-16.07			
9/10/2009	ub_bill	B	200	-33.22			
9/11/2009	ub_bill	B	200	288.04			
9/11/2009	ub_bill	B	200	-31.66			
9/16/2009	ub_bill	B	200	-82.43			
9/21/2009	ub_bill	B	200	26.88			
9/21/2009	ub_bill	B	200	391.54			
9/21/2009	ub_bill	B	200	-26.88			
9/22/2009	ub_bill	B	200	-47.31			
9/25/2009	ub_bill	B	200	227.34			
9/25/2009	ub_bill	B	200	18.57			
9/25/2009	ub_bill	B	200	-35.26			
9/29/2009	ub_bill	B	200	134,047.39			
9/30/2009	ub_bill	B	200	-25.78			
9/30/2009	ub_credit	B	200	-104.26			
9/30/2009	genjrn	GJ	3275	3,993.51			
10/5/2009	ub_bill	B	200	689.95			
10/5/2009	ub_bill	B	200	36.57			
10/8/2009	ub_bill	B	200	-16.69			
10/8/2009	ub_bill	B	200	-34.26			
10/14/2009	ub_bill	B	200	-26.88			
10/14/2009	ub_bill	B	200	5.25			
10/14/2009	ub_bill	B	200	-5.25			
10/19/2009	ub_bill	B	200	578.67			
10/22/2009	ub_bill	B	200	-111.61			
10/26/2009	ub_bill	B	200	-60.57			
10/27/2009	ub_bill	B	200	-76.50			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511101 Residential - City	(Continued)				
10/27/2009 ub_bill B 200		854.80			
10/28/2009 ub_bill B 200		198.52			
10/30/2009 ub_bill B 200		185,796.80			
10/30/2009 genjrnل GJ 3468		-96.38			
11/2/2009 ub_bill B 200		27.57			
11/2/2009 ub_bill B 200		-27.57			
11/4/2009 ub_bill B 200		427.89			
11/4/2009 ub_bill B 200		-30.01			
11/6/2009 ub_bill B 200		-205.13			
11/10/2009 ub_bill B 200		-18.57			
11/11/2009 ub_bill B 200		-20.81			
11/13/2009 ub_bill B 200		201.43			
11/16/2009 ub_bill B 200		137.51			
11/16/2009 ub_bill B 200		-137.51			
11/17/2009 ub_bill B 200		126.75			
11/17/2009 ub_bill B 200		-126.75			
11/20/2009 ub_bill B 200		349.53			
11/24/2009 ub_bill B 200		170.46			
11/24/2009 ub_bill B 200		2.45			
11/30/2009 genjrnل GJ 3638		-20.81			
11/30/2009 ub_bill B 200		155,406.62			
12/7/2009 ub_bill B 200		-6.32			
12/7/2009 ub_bill B 200		194.49			
12/7/2009 ub_bill B 200		-194.49			
12/8/2009 ub_bill B 200		688.71			
12/8/2009 ub_bill B 200		84.70			
12/8/2009 ub_bill B 200		-84.70			
12/15/2009 ub_bill B 200		-18.57			
12/16/2009 ub_bill B 200		-3.28			
12/18/2009 ub_bill B 200		699.89			
12/18/2009 ub_bill B 200		136.14			
12/18/2009 ub_bill B 200		-136.14			
12/22/2009 ub_bill B 200		-39.38			
12/28/2009 ub_bill B 200		223.30			
12/30/2009 ub_bill B 200		118.14			
12/30/2009 ub_bill B 200		-118.14			
12/31/2009 ub_bill B 200		26.88			
12/31/2009 ub_bill B 200		-26.88			
12/31/2009 ub_bill B 200		139,256.97			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511101 Residential - City			(Continued)				
1/4/2010	ub_bill	B	200	33.49			
1/4/2010	ub_bill	B	200	-33.49			
1/5/2010	ub_bill	B	200	1,062.22			
1/5/2010	ub_bill	B	200	-1,056.31			
1/5/2010	ub_bill	B	200	68.07			
1/6/2010	ub_bill	B	200	-22.28			
1/7/2010	ub_bill	B	200	174.22			
1/11/2010	ub_bill	B	200	505.74			
1/11/2010	ub_bill	B	200	-505.74			
1/13/2010	ub_bill	B	200	95.64			
1/13/2010	ub_bill	B	200	-95.64			
1/14/2010	ub_bill	B	200	158.07			
1/14/2010	ub_bill	B	200	148.95			
1/14/2010	ub_bill	B	200	-148.95			
1/20/2010	ub_bill	B	200	364.44			
1/20/2010	ub_bill	B	200	-364.44			
1/22/2010	ub_bill	B	200	-144.57			
1/22/2010	ub_bill	B	200	90.57			
1/22/2010	ub_bill	B	200	-90.57			
1/26/2010	ub_bill	B	200	339.40			
1/27/2010	ub_bill	B	200	-49.50			
1/27/2010	ub_bill	B	200	315.64			
1/31/2010	ub_bill	B	200	182,060.14			
2/1/2010	ub_bill	B	200	63.57			
2/2/2010	ub_bill	B	200	23.07			
2/2/2010	ub_bill	B	200	-23.07			
2/3/2010	ub_bill	B	200	671.87			
2/3/2010	ub_bill	B	200	-671.87			
2/4/2010	ub_bill	B	200	373.97			
2/4/2010	ub_bill	B	200	85.63			
2/4/2010	ub_bill	B	200	-85.63			
2/5/2010	ub_bill	B	200	-5.92			
2/16/2010	ub_bill	B	200	76.62			
2/16/2010	ub_bill	B	200	-76.62			
2/17/2010	ub_bill	B	200	126.57			
2/17/2010	ub_bill	B	200	-126.57			
2/18/2010	ub_bill	B	200	-27.63			
2/24/2010	ub_bill	B	200	149,225.91			
2/24/2010	ub_bill	B	200	262.43			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511101 Residential - City			(Continued)				
2/24/2010	ub_credit	B	200	-445.50			
2/24/2010	ub_bill	B	200	355.36			
2/26/2010	ub_bill	B	200	-15.47			
2/26/2010	ub_bill	B	200	16.74			
2/26/2010	ub_bill	B	200	-16.74			
3/1/2010	ub_bill	B	200	18.57			
3/3/2010	ub_bill	B	200	243.57			
3/3/2010	ub_bill	B	200	-243.57			
3/4/2010	ub_bill	B	200	132.16			
3/5/2010	ub_bill	B	200	87.25			
3/10/2010	ub_bill	B	200	144.24			
3/10/2010	ub_bill	B	200	-144.24			
3/15/2010	ub_bill	B	200	-211.50			
3/16/2010	ub_bill	B	200	-118.14			
3/17/2010	ub_bill	B	200	216.20			
3/22/2010	ub_bill	B	200	-169.48			
3/22/2010	ub_bill	B	200	126.57			
3/22/2010	ub_bill	B	200	-126.57			
3/24/2010	ub_bill	B	200	12,634.65			
3/24/2010	ub_credit	B	200	-245.00			
3/26/2010	ub_bill	B	200	397.34			
3/30/2010	ub_bill	B	200	132,421.29			
4/1/2010	ub_bill	B	200	-27.78			
4/1/2010	ub_bill	B	200	134.00			
4/1/2010	ub_bill	B	200	32.07			
4/1/2010	ub_bill	B	200	-32.07			
4/6/2010	ub_bill	B	200	27.57			
4/6/2010	ub_bill	B	200	-27.57			
4/8/2010	ub_bill	B	200	23.07			
4/8/2010	ub_bill	B	200	-23.07			
4/9/2010	ub_bill	B	200	418.20			
4/9/2010	ub_bill	B	200	-42.50			
4/12/2010	ub_bill	B	200	-90.00			
4/12/2010	ub_credit	B	200	-312.99			
4/12/2010	ub_bill	B	200	50.07			
4/12/2010	ub_bill	B	200	-50.07			
4/16/2010	ub_bill	B	200	24.65			
4/16/2010	ub_bill	B	200	-50.64			
4/16/2010	ub_bill	B	200	327.97			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511101 Residential - City			(Continued)				
4/22/2010	ub_bill	B	200	167.64			
4/22/2010	ub_bill	B	200	-167.64			
4/23/2010	ub_bill	B	200	264.81			
4/26/2010	ub_bill	B	200	-6.18			
4/27/2010	ub_bill	B	200	107.48			
4/27/2010	ub_bill	B	200	45.57			
4/27/2010	ub_bill	B	200	-45.57			
4/28/2010	ub_bill	B	200	-67.50			
4/28/2010	ub_bill	B	200	-24.76			
4/30/2010	genjrl	GJ	4229	54,672.02			
4/30/2010	genjrl	GJ	4229	31,094.88			
4/30/2010	genjrl	GJ	4230	-2,154.74			
4/30/2010	ub_bill	B	200	190.19			
4/30/2010	ub_bill	B	200	160,458.19			
5/3/2010	ub_bill	B	200	-36.00			
5/4/2010	ub_bill	B	200	53.76			
5/4/2010	ub_bill	B	200	-53.76			
5/5/2010	ub_bill	B	200	-58.50			
5/5/2010	ub_bill	B	200	-55.71			
5/5/2010	ub_bill	B	200	-18.57			
5/6/2010	ub_bill	B	200	256.24			
5/6/2010	ub_bill	B	200	50.07			
5/6/2010	ub_bill	B	200	-50.07			
5/14/2010	ub_bill	B	200	103.05			
5/14/2010	ub_bill	B	200	-32.07			
5/14/2010	ub_credit	B	200	-52.02			
5/14/2010	ub_bill	B	200	36.57			
5/14/2010	ub_bill	B	200	-36.57			
5/20/2010	genjrl	GJ	4285	-1,028.96			
5/21/2010	ub_bill	B	200	-18.57			
5/21/2010	ub_credit	B	200	-18.57			
5/25/2010	ub_bill	B	200	741.25			
5/25/2010	ub_bill	B	200	215.94			
5/25/2010	ub_bill	B	200	181.31			
5/27/2010	ub_bill	B	200	-17.12			
5/31/2010	ub_bill	B	200	145,866.73			
200.511101 Residential - City			1,430,338.00	1,626,723.18	1,626,723.18	-196,385.18	113.73
200.511102 Residential - County			1,285,194.00	0.00	0.00	1,285,194.00	0.00

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511102 Residential - County			(Continued)				
7/1/2009	genjrl	GJ	3097-R	-31,236.15			
7/1/2009	genjrl	GJ	3098-R	-22,379.83			
7/13/2009	ub_bill	B	200	187.67			
7/15/2009	ub_bill	B	200	72.11			
7/17/2009	ub_bill	B	200	351.21			
7/20/2009	ub_bill	B	200	22.51			
7/22/2009	ub_bill	B	200	61.79			
7/22/2009	ub_bill	B	200	16.22			
7/22/2009	ub_bill	B	200	-16.22			
7/23/2009	ub_bill	B	200	-18.64			
7/28/2009	ub_bill	B	200	215.70			
7/30/2009	ub_bill	B	200	46,854.23			
7/31/2009	ub_bill	B	200	257.56			
7/31/2009	ub_bill	B	200	82.17			
8/4/2009	ub_bill	B	200	-9.16			
8/4/2009	ub_bill	B	200	220.02			
8/6/2009	ub_bill	B	200	-11.35			
8/10/2009	ub_bill	B	200	216.57			
8/11/2009	ub_bill	B	200	-27.72			
8/13/2009	ub_bill	B	200	61.12			
8/18/2009	ub_bill	B	200	103.93			
8/18/2009	ub_bill	B	200	79.22			
8/18/2009	ub_bill	B	200	-79.22			
8/19/2009	ub_bill	B	200	135.04			
8/19/2009	ub_bill	B	200	-135.04			
8/26/2009	ub_credit	B	200	-97.86			
8/27/2009	ub_bill	B	200	67,139.50			
8/27/2009	ub_bill	B	200	81.16			
9/3/2009	ub_bill	B	200	88.01			
9/9/2009	ub_bill	B	200	88.22			
9/9/2009	ub_bill	B	200	-88.22			
9/10/2009	ub_bill	B	200	-11.10			
9/11/2009	ub_bill	B	200	19.34			
9/21/2009	ub_bill	B	200	106.42			
9/25/2009	ub_bill	B	200	461.88			
9/29/2009	ub_bill	B	200	202,438.32			
9/30/2009	ub_bill	B	200	-24.99			
9/30/2009	genjrl	GJ	3275	11,511.42			
10/5/2009	ub_bill	B	200	134.06			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511102 Residential - County			(Continued)				
10/8/2009	ub_bill	B	200	-1.75			
10/8/2009	ub_bill	B	200	-164.64			
10/14/2009	ub_bill	B	200	-18.41			
10/15/2009	ub_bill	B	200	-40.31			
10/19/2009	ub_bill	B	200	358.80			
10/21/2009	ub_credit	B	200	-90.09			
10/26/2009	ub_bill	B	200	-110.88			
10/27/2009	ub_bill	B	200	-152.46			
10/27/2009	ub_bill	B	200	431.44			
10/30/2009	ub_bill	B	200	72,894.69			
11/4/2009	ub_bill	B	200	268.44			
11/4/2009	ub_bill	B	200	-9.17			
11/9/2009	ub_bill	B	200	-34.65			
11/10/2009	ub_bill	B	200	-22.79			
11/13/2009	ub_credit	B	200	-298.00			
11/17/2009	ub_bill	B	200	-61.53			
11/17/2009	ub_bill	B	200	179.34			
11/17/2009	ub_bill	B	200	-179.34			
11/20/2009	ub_bill	B	200	215.23			
11/24/2009	ub_bill	B	200	20.65			
11/30/2009	ub_bill	B	200	75,678.94			
12/7/2009	ub_bill	B	200	469.56			
12/7/2009	ub_bill	B	200	-469.56			
12/8/2009	ub_bill	B	200	76.83			
12/9/2009	ub_bill	B	200	123.90			
12/9/2009	ub_bill	B	200	-123.90			
12/17/2009	ub_bill	B	200	26.88			
12/17/2009	ub_bill	B	200	-26.88			
12/18/2009	ub_bill	B	200	83.56			
12/22/2009	ub_bill	B	200	-240.87			
12/28/2009	ub_bill	B	200	34.54			
12/31/2009	ub_bill	B	200	69.30			
12/31/2009	ub_bill	B	200	-69.30			
12/31/2009	ub_bill	B	200	183,265.39			
1/6/2010	ub_bill	B	200	103.11			
1/6/2010	ub_bill	B	200	-103.11			
1/6/2010	ub_bill	B	200	-7.68			
1/7/2010	ub_bill	B	200	187.61			
1/14/2010	ub_bill	B	200	20.79			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511102 Residential - County			(Continued)				
1/14/2010	ub_bill	B	200	-20.79			
1/26/2010	ub_bill	B	200	150.06			
1/26/2010	ub_bill	B	200	61.53			
1/26/2010	ub_bill	B	200	-61.53			
1/27/2010	ub_bill	B	200	39.56			
1/28/2010	ub_bill	B	200	649.74			
1/28/2010	ub_bill	B	200	-649.74			
1/31/2010	ub_bill	B	200	68,397.71			
2/1/2010	ub_bill	B	200	67.08			
2/4/2010	ub_bill	B	200	70.07			
2/5/2010	ub_bill	B	200	-54.94			
2/18/2010	ub_bill	B	200	-18.31			
2/23/2010	ub_bill	B	200	-5.07			
2/24/2010	ub_bill	B	200	76,326.24			
3/3/2010	ub_bill	B	200	68.46			
3/3/2010	ub_bill	B	200	-68.46			
3/4/2010	ub_bill	B	200	172.21			
3/17/2010	ub_bill	B	200	149.25			
3/19/2010	ub_bill	B	200	85.93			
3/24/2010	ub_bill	B	200	50.36			
3/29/2010	ub_credit	B	200	-159.39			
3/30/2010	ub_bill	B	200	181,084.41			
4/1/2010	ub_bill	B	200	-6.04			
4/1/2010	ub_bill	B	200	96.18			
4/1/2010	ub_bill	B	200	-26.88			
4/7/2010	ub_bill	B	200	-103.95			
4/9/2010	ub_bill	B	200	13.86			
4/14/2010	ub_bill	B	200	-8.46			
4/16/2010	ub_bill	B	200	217.36			
4/23/2010	ub_bill	B	200	55.16			
4/26/2010	ub_bill	B	200	-131.67			
4/27/2010	ub_bill	B	200	116.06			
4/27/2010	ub_bill	B	200	156.34			
4/28/2010	ub_bill	B	200	-7.26			
4/30/2010	ub_bill	B	200	266.57			
4/30/2010	ub_bill	B	200	149.40			
4/30/2010	ub_bill	B	200	63,846.14			
5/3/2010	ub_bill	B	200	-157.71			
5/4/2010	ub_bill	B	200	55.44			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511102 Residential - County	(Continued)				
5/4/2010 ub_bill B 200		-55.44			
5/6/2010 ub_bill B 200		108.25			
5/14/2010 ub_bill B 200		38.09			
5/25/2010 ub_bill B 200		161.36			
5/26/2010 ub_bill B 200		-20.68			
5/31/2010 ub_bill B 200		73,960.57			
200.511102 Residential - County	1,285,194.00	1,074,210.65	1,074,210.65	210,983.35	83.58
200.511103 Residential - County Sanitary Line	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrl GJ 3097-R		-1,370.19			
7/1/2009 genjrl GJ 3098-R		-93.88			
7/13/2009 ub_bill B 200		3.80			
7/15/2009 ub_bill B 200		4.09			
7/23/2009 ub_bill B 200		-12.80			
7/30/2009 ub_bill B 200		2,055.29			
7/31/2009 ub_bill B 200		17.53			
8/10/2009 ub_bill B 200		1.18			
8/18/2009 ub_bill B 200		56.04			
8/18/2009 ub_bill B 200		-56.04			
8/24/2009 ub_bill B 200		-51.68			
8/27/2009 ub_bill B 200		281.64			
8/27/2009 ub_bill B 200		16.36			
9/3/2009 ub_bill B 200		17.24			
9/11/2009 ub_bill B 200		21.04			
9/21/2009 ub_bill B 200		25.40			
9/25/2009 ub_bill B 200		101.68			
9/29/2009 ub_bill B 200		10,327.17			
9/30/2009 genjrl GJ 3275		-11,343.87			
200.511103 Residential - County Sanitary Line	0.00	0.00	0.00	0.00	0.00
200.511105 Non-residential - City	1,307,208.00	0.00	0.00	1,307,208.00	0.00
9/30/2009 genjrl GJ 3275		83,895.68			
10/30/2009 genjrl GJ 3469		154,469.22			
11/20/2009 ub_bill B 200		-337.50			
11/20/2009 ub_bill B 200		28.00			
11/30/2009 genjrl GJ 3637		83.01			
11/30/2009 ub_bill B 200		27,882.20			
12/7/2009 ub_bill B 200		-148.56			
12/7/2009 ub_bill B 200		148.32			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511105 Non-residential - City			(Continued)				
12/7/2009	ub_bill	B	200	-148.32			
12/18/2009	ub_bill	B	200	105.31			
12/28/2009	ub_bill	B	200	201.64			
12/31/2009	ub_bill	B	200	37,424.79			
1/6/2010	ub_bill	B	200	-1.43			
1/22/2010	ub_credit	B	200	-129.84			
1/22/2010	ub_bill	B	200	-15.10			
1/26/2010	ub_bill	B	200	203.56			
1/31/2010	ub_bill	B	200	151,329.23			
2/4/2010	ub_bill	B	200	174.30			
2/5/2010	ub_bill	B	200	-0.82			
2/24/2010	ub_bill	B	200	21,401.21			
2/24/2010	ub_bill	B	200	8.05			
3/3/2010	ub_bill	B	200	3.27			
3/3/2010	ub_bill	B	200	-3.27			
3/4/2010	ub_bill	B	200	-288.00			
3/4/2010	ub_bill	B	200	40.45			
3/11/2010	ub_bill	B	200	-41.07			
3/15/2010	ub_bill	B	200	-100.00			
3/18/2010	ub_bill	B	200	-394.42			
3/19/2010	ub_bill	B	200	230.07			
3/22/2010	ub_bill	B	200	92.86			
3/22/2010	ub_bill	B	200	-92.86			
3/26/2010	ub_bill	B	200	-1,764.13			
3/30/2010	ub_bill	B	200	36,370.41			
4/1/2010	ub_bill	B	200	12.31			
4/1/2010	ub_bill	B	200	-256.30			
4/7/2010	ub_bill	B	200	-211.50			
4/16/2010	ub_bill	B	200	-720.24			
4/23/2010	ub_bill	B	200	0.61			
4/30/2010	ub_bill	B	200	135,575.41			
5/4/2010	ub_bill	B	200	-20.81			
5/5/2010	ub_bill	B	200	-1,094.76			
5/14/2010	ub_bill	B	200	5.93			
5/25/2010	invoice16	IN	utl refund may	-4,176.16			
5/25/2010	ub_bill	B	200	140.21			
5/31/2010	ub_bill	B	200	20,961.05			
200.511105 Non-residential - City				1,307,208.00	660,842.01	660,842.01	50.55

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511106	Non-residential - County		(Continued)				
200.511106	Non-residential - County		794,289.00	0.00	0.00	794,289.00	0.00
9/30/2009	genjrl	GJ 3275		54,088.69			
10/30/2009	genjrl	GJ 3469		131,443.94			
11/20/2009	ub_bill	B 200		54.19			
11/30/2009	ub_bill	B 200		3,785.80			
12/18/2009	ub_bill	B 200		10.93			
12/31/2009	ub_bill	B 200		54,147.84			
1/11/2010	ub_bill	B 200		134.39			
1/11/2010	ub_bill	B 200		-134.39			
1/28/2010	ub_bill	B 200		47.67			
1/28/2010	ub_bill	B 200		-47.67			
1/31/2010	ub_bill	B 200		109,258.74			
2/18/2010	ub_bill	B 200		-26.88			
2/24/2010	ub_bill	B 200		2,540.33			
3/5/2010	ub_bill	B 200		23.22			
3/24/2010	ub_bill	B 200		46.45			
3/30/2010	ub_bill	B 200		47,390.63			
4/1/2010	ub_bill	B 200		1.48			
4/27/2010	ub_bill	B 200		19.63			
4/30/2010	ub_bill	B 200		803.61			
4/30/2010	ub_bill	B 200		111,392.94			
5/31/2010	ub_bill	B 200		2,907.62			
200.511106	Non-residential - County		794,289.00	517,889.16	517,889.16	276,399.84	65.20
200.511111	Industrial - City		0.00	0.00	0.00	0.00	0.00
9/29/2009	ub_bill	B 200		3,940.92			
9/30/2009	genjrl	GJ 3275		-3,940.92			
200.511111	Industrial - City		0.00	0.00	0.00	0.00	0.00
200.511112	Industrial - County		0.00	0.00	0.00	0.00	0.00
7/1/2009	genjrl	GJ 3097-R		-21.17			
7/30/2009	ub_bill	B 200		31.75			
9/29/2009	ub_bill	B 200		26.88			
9/30/2009	genjrl	GJ 3275		-37.46			
200.511112	Industrial - County		0.00	0.00	0.00	0.00	0.00
200.511113	Industrial - County Sanitary Line		0.00	0.00	0.00	0.00	0.00
7/1/2009	genjrl	GJ 3097-R		-18.43			
7/30/2009	ub_bill	B 200		27.64			
9/30/2009	genjrl	GJ 3275		-9.21			

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511113 Industrial - County Sanitary Line	0.00	0.00	0.00	0.00	0.00
200.511121 Schools & Colleges - City	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrl GJ 3097-R		-30.91			
7/30/2009 ub_bill B 200		46.36			
9/29/2009 ub_bill B 200		37.14			
9/30/2009 genjrl GJ 3275		-52.59			
200.511121 Schools & Colleges - City	0.00	0.00	0.00	0.00	0.00
200.511122 Schools & Colleges - County	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrl GJ 3097-R		-21.76			
7/28/2009 ub_bill B 200		76.63			
7/30/2009 ub_bill B 200		32.64			
8/4/2009 ub_bill B 200		-0.89			
9/30/2009 genjrl GJ 3275		-86.62			
200.511122 Schools & Colleges - County	0.00	0.00	0.00	0.00	0.00
200.511123 Schools & Colleges - Co Sanitary Line	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrl GJ 3097-R		-68.52			
7/30/2009 ub_bill B 200		102.78			
9/30/2009 genjrl GJ 3275		-34.26			
200.511123 Schools & Colleges - Co Sanitary Line	0.00	0.00	0.00	0.00	0.00
200.511131 Hospitals & Carehomes - City	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrl GJ 3097-R		-83.66			
7/30/2009 ub_bill B 200		125.49			
9/30/2009 genjrl GJ 3275		-41.83			
200.511131 Hospitals & Carehomes - City	0.00	0.00	0.00	0.00	0.00
200.511132 Hospitals & Carehomes - County	0.00	0.00	0.00	0.00	0.00
9/29/2009 ub_bill B 200		1,128.86			
9/30/2009 genjrl GJ 3275		-1,128.86			
200.511132 Hospitals & Carehomes - County	0.00	0.00	0.00	0.00	0.00
200.511133 Hospitals & Carehomes - County Sanitary	0.00	0.00	0.00	0.00	0.00
200.511141 Hotels, Motels - City	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrl GJ 3098-R		-19.40			
8/27/2009 ub_bill B 200		58.21			
9/30/2009 genjrl GJ 3275		-38.81			
200.511141 Hotels, Motels - City	0.00	0.00	0.00	0.00	0.00
200.511142 Hotels, Motels - County	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511143 Hotels, Motels - County Sanitary Line	0.00	0.00	0.00	0.00	0.00
200.511151 Retail & Business - City	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrl GJ 3097-R		-65,288.48			
7/1/2009 genjrl GJ 3098-R		-6,895.33			
7/22/2009 ub_bill B 200		84.44			
7/22/2009 ub_bill B 200		85.64			
7/22/2009 ub_bill B 200		-85.64			
7/23/2009 ub_bill B 200		25.44			
7/23/2009 ub_bill B 200		-25.44			
7/28/2009 ub_bill B 200		94.65			
7/30/2009 ub_bill B 200		97,932.73			
7/30/2009 ub_bill B 200		23.18			
7/30/2009 ub_bill B 200		-23.18			
7/31/2009 ub_bill B 200		10.56			
7/31/2009 ub_bill B 200		0.20			
8/3/2009 ub_bill B 200		75.54			
8/3/2009 ub_bill B 200		-75.54			
8/3/2009 ub_bill B 200		30.60			
8/4/2009 ub_bill B 200		-0.20			
8/4/2009 ub_bill B 200		5.32			
8/10/2009 ub_bill B 200		-245.06			
8/11/2009 ub_bill B 200		59.49			
8/11/2009 ub_bill B 200		-59.49			
8/13/2009 ub_bill B 200		57.98			
8/27/2009 ub_bill B 200		20,685.98			
8/27/2009 ub_credit B 200		2,492.95			
8/31/2009 ub_bill B 200		26.15			
8/31/2009 ub_bill B 200		-26.15			
9/11/2009 ub_bill B 200		-52.33			
9/21/2009 ub_bill B 200		24.54			
9/25/2009 ub_bill B 200		81.40			
9/29/2009 ub_bill B 200		34,818.27			
9/30/2009 ub_bill B 200		-23.18			
9/30/2009 genjrl GJ 3275		-83,815.04			
10/19/2009 ub_bill B 200		46.60			
10/22/2009 ub_credit B 200		-249.65			
10/30/2009 ub_bill B 200		154,672.27			
10/30/2009 genjrl GJ 3469		-154,469.22			
11/4/2009 ub_bill B 200		6.73			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.511151 Retail & Business - City	(Continued)				
11/13/2009 ub_bill B 200		76.28			
11/30/2009 genjrnل GJ 3637		-83.01			
200.511151 Retail & Business - City	0.00	0.00	0.00	0.00	0.00
200.511152 Retail & Business - County	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3097-R		-58,762.53			
7/1/2009 genjrnل GJ 3098-R		-1,132.22			
7/28/2009 ub_bill B 200		72.33			
7/30/2009 ub_bill B 200		88,143.79			
7/31/2009 ub_bill B 200		380.53			
8/11/2009 ub_bill B 200		134.19			
8/11/2009 ub_bill B 200		-134.19			
8/27/2009 ub_bill B 200		3,396.65			
9/17/2009 ub_bill B 200		232.35			
9/17/2009 ub_bill B 200		-232.35			
9/29/2009 ub_bill B 200		20,097.27			
9/30/2009 genjrnل GJ 3275		-52,195.82			
10/15/2009 ub_bill B 200		-28.02			
10/19/2009 ub_bill B 200		-223.02			
10/22/2009 ub_bill B 200		-205.79			
10/30/2009 ub_bill B 200		131,900.77			
10/30/2009 genjrnل GJ 3469		-131,443.94			
200.511152 Retail & Business - County	0.00	0.00	0.00	0.00	0.00
200.511153 Retail & Business - County Sanitary Line	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3097-R		-640.47			
7/1/2009 genjrnل GJ 3098-R		-33.34			
7/30/2009 ub_bill B 200		960.71			
7/31/2009 ub_bill B 200		27.64			
8/26/2009 ub_bill B 200		28.02			
8/26/2009 ub_bill B 200		-28.02			
8/27/2009 ub_bill B 200		100.03			
9/29/2009 ub_bill B 200		349.44			
9/30/2009 genjrnل GJ 3275		-764.01			
10/5/2009 ub_bill B 200		8.86			
200.511153 Retail & Business - County Sanitary Line	0.00	8.86	8.86	-8.86	0.00
200.513101 Penalties	16,500.00	0.00	0.00	16,500.00	0.00
7/16/2009 ub_bil_pen B 200		0.85			
7/16/2009 ub_bil_pen B 200		-0.85			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513101	Penalties		(Continued)				
7/17/2009	ub_bil_pen	B	200	1,304.77			
7/20/2009	ub_bil_pen	B	200	1.86			
7/20/2009	ub_bil_pen	B	200	-1.86			
7/22/2009	ub_bil_pen	B	200	5.09			
7/22/2009	ub_bil_pen	B	200	-5.09			
7/23/2009	ub_bil_pen	B	200	-4.28			
7/23/2009	ub_bil_pen	B	200	-6.30			
7/24/2009	ub_bil_pen	B	200	3.37			
7/24/2009	ub_bil_pen	B	200	-13.69			
7/28/2009	ub_bil_pen	B	200	-3.14			
7/31/2009	ub_bil_pen	B	200	-3.81			
8/3/2009	ub_bil_pen	B	200	-30.20			
8/3/2009	ub_bil_pen	B	200	-2.32			
8/3/2009	ub_bil_pen	B	200	4.86			
8/3/2009	ub_bil_pen	B	200	-4.86			
8/5/2009	ub_bil_pen	B	200	-4.30			
8/10/2009	ub_bil_pen	B	200	1,977.91			
8/10/2009	ub_bil_pen	B	200	-1.71			
8/11/2009	ub_bil_pen	B	200	-1.22			
8/13/2009	ub_bil_pen	B	200	1.27			
8/13/2009	ub_bil_pen	B	200	-1.27			
8/14/2009	ub_bil_pen	B	200	-4.04			
8/17/2009	ub_bil_pen	B	200	4.74			
8/17/2009	ub_bil_pen	B	200	-9.08			
8/17/2009	ub_bil_pen	B	200	-4.74			
8/18/2009	ub_bil_pen	B	200	-6.59			
8/18/2009	ub_bil_pen	B	200	6.77			
8/18/2009	ub_bil_pen	B	200	-6.77			
8/19/2009	ub_bil_pen	B	200	3.34			
8/19/2009	ub_bil_pen	B	200	-3.34			
8/21/2009	ub_credit	B	200	-15.26			
8/21/2009	ub_bil_pen	B	200	-6.99			
8/24/2009	ub_bil_pen	B	200	-2.58			
8/25/2009	ub_bil_pen	B	200	-4.87			
8/26/2009	ub_bil_pen	B	200	-2.54			
8/26/2009	ub_bil_pen	B	200	1.40			
8/26/2009	ub_bil_pen	B	200	-1.40			
9/8/2009	ub_bil_pen	B	200	-2.54			
9/11/2009	ub_bil_pen	B	200	2,921.42			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513101 Penalties	(Continued)				
9/16/2009 ub_bil_pen B 200		-3.08			
9/17/2009 ub_bil_pen B 200		-1.60			
9/17/2009 ub_bil_pen B 200		11.62			
9/17/2009 ub_bil_pen B 200		-11.62			
9/21/2009 ub bil pen B 200		-722.61			
9/22/2009 ub_bil_pen B 200		-2.37			
9/23/2009 ub_bil_pen B 200		-1.73			
9/25/2009 ub_bil_pen B 200		-7.67			
9/30/2009 ub_bil_pen B 200		-2.41			
10/5/2009 ub bil pen B 200		-1.16			
10/8/2009 ub_bil_pen B 200		3,082.94			
10/15/2009 ub_bil_pen B 200		-1.40			
10/19/2009 ub_bil_pen B 200		-23.75			
11/6/2009 ub_bil_pen B 200		-5.23			
11/9/2009 ub bil pen B 200		4,696.33			
11/9/2009 ub_bil_pen B 200		-16.97			
11/10/2009 ub_bil_pen B 200		-10.75			
11/11/2009 ub_bil_pen B 200		-1.42			
11/13/2009 ub_bil_pen B 200		-55.65			
11/16/2009 ub bil pen B 200		-31.49			
11/16/2009 ub_bil_pen B 200		7.46			
11/16/2009 ub_bil_pen B 200		-7.46			
11/17/2009 ub_bil_pen B 200		24.82			
11/17/2009 ub_bil_pen B 200		-24.82			
11/18/2009 ub bil pen B 200		-19.34			
11/19/2009 ub_bil_pen B 200		-7.62			
11/24/2009 ub_bil_pen B 200		-22.68			
12/7/2009 ub_bil_pen B 200		-1.42			
12/7/2009 ub_bil_pen B 200		-23.71			
12/7/2009 ub bil pen B 200		23.50			
12/7/2009 ub_bil_pen B 200		-23.50			
12/8/2009 ub_bil_pen B 200		1.73			
12/8/2009 ub_bil_pen B 200		-1.73			
12/9/2009 ub_bil_pen B 200		3,874.59			
12/14/2009 ub bil pen B 200		-37.55			
12/15/2009 ub_bil_pen B 200		-3.03			
12/16/2009 ub_bil_pen B 200		-3.81			
12/17/2009 ub_bil_pen B 200		1.68			
12/17/2009 ub_bil_pen B 200		-1.68			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513101	Penalties		(Continued)				
12/18/2009	ub_bil_pen	B	200	6.20			
12/18/2009	ub_bil_pen	B	200	-6.20			
12/22/2009	ub_bil_pen	B	200	-21.33			
12/23/2009	ub_bil_pen	B	200	5.19			
12/23/2009	ub bil pen	B	200	-5.19			
12/30/2009	ub_bil_pen	B	200	2.88			
12/30/2009	ub_bil_pen	B	200	-2.88			
12/31/2009	genjrnal	GJ	3749	1.42			
1/5/2010	ub_bil_pen	B	200	27.29			
1/5/2010	ub bil pen	B	200	-27.29			
1/5/2010	ub_bil_pen	B	200	-23.79			
1/6/2010	ub_bil_pen	B	200	-18.80			
1/8/2010	ub_bil_pen	B	200	3,780.27			
1/8/2010	ub_bil_pen	B	200	-10.39			
1/11/2010	ub bil pen	B	200	11.22			
1/11/2010	ub_bil_pen	B	200	-11.22			
1/13/2010	ub_bil_pen	B	200	3.11			
1/13/2010	ub_bil_pen	B	200	-3.11			
1/14/2010	ub_bil_pen	B	200	-45.92			
1/19/2010	ub bil pen	B	200	-24.35			
1/20/2010	ub_bil_pen	B	200	-11.89			
1/20/2010	ub_bil_pen	B	200	12.27			
1/20/2010	ub_bil_pen	B	200	-12.27			
1/21/2010	ub_bil_pen	B	200	-2.95			
1/22/2010	ub bil pen	B	200	-8.37			
1/22/2010	ub_bil_pen	B	200	4.91			
1/22/2010	ub_bil_pen	B	200	-4.91			
1/26/2010	ub_bil_pen	B	200	-7.54			
1/27/2010	ub_bil_pen	B	200	-2.15			
1/28/2010	ub bil pen	B	200	17.32			
1/28/2010	ub_bil_pen	B	200	-17.32			
2/3/2010	ub_bil_pen	B	200	25.14			
2/3/2010	ub_bil_pen	B	200	-25.14			
2/5/2010	ub_bil_pen	B	200	-1.68			
2/9/2010	ub bil pen	B	200	4,280.33			
2/16/2010	ub_bil_pen	B	200	1.53			
2/16/2010	ub_bil_pen	B	200	-1.53			
2/17/2010	ub_bil_pen	B	200	-129.33			
2/17/2010	ub_bil_pen	B	200	6.71			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513101	Penalties		(Continued)				
2/17/2010	ub_bil_pen	B	200	-6.71			
2/18/2010	ub_bil_pen	B	200	-14.70			
2/23/2010	ub_bil_pen	B	200	-19.87			
2/25/2010	ub_bil_pen	B	200	-34.10			
3/3/2010	ub bil pen	B	200	0.54			
3/3/2010	ub_bil_pen	B	200	-0.54			
3/4/2010	ub_bil_pen	B	200	-3.11			
3/5/2010	ub_bil_pen	B	200	-9.53			
3/8/2010	ub_bil_pen	B	200	3,919.82			
3/10/2010	ub bil pen	B	200	-105.03			
3/10/2010	ub_bil_pen	B	200	7.97			
3/10/2010	ub_bil_pen	B	200	-7.97			
3/11/2010	ub_bil_pen	B	200	-69.36			
3/15/2010	ub_bil_pen	B	200	-22.29			
3/16/2010	ub bil pen	B	200	-8.42			
3/18/2010	ub_bil_pen	B	200	-25.36			
3/22/2010	ub_bil_pen	B	200	-10.98			
3/22/2010	ub_bil_pen	B	200	5.40			
3/22/2010	ub_bil_pen	B	200	-5.40			
3/26/2010	ub bil pen	B	200	-90.14			
3/29/2010	ub_bil_pen	B	200	-86.27			
4/1/2010	ub_bil_pen	B	200	-9.15			
4/1/2010	ub_bil_pen	B	200	1.98			
4/1/2010	ub_bil_pen	B	200	-1.98			
4/6/2010	ub bil pen	B	200	3,275.30			
4/6/2010	ub_bil_pen	B	200	1.76			
4/6/2010	ub_bil_pen	B	200	-1.76			
4/7/2010	ub_bil_pen	B	200	-7.89			
4/8/2010	ub_bil_pen	B	200	-5.13			
4/9/2010	ub bil pen	B	200	-11.39			
4/16/2010	ub_bil_pen	B	200	-19.63			
4/16/2010	ub_bil_pen	B	200	-39.30			
4/22/2010	ub_bil_pen	B	200	9.14			
4/22/2010	ub_bil_pen	B	200	-9.14			
4/26/2010	ub bil pen	B	200	-0.76			
4/26/2010	ub_bil_pen	B	200	-52.88			
4/26/2010	ub_bil_pen	B	200	-9.14			
5/3/2010	ub_credit	B	200	-5.20			
5/4/2010	ub_bil_pen	B	200	3.46			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513101 Penalties	(Continued)				
5/4/2010 ub_bil_pen B 200		-3.46			
5/5/2010 ub_bil_pen B 200		-56.60			
5/6/2010 ub_bil_pen B 200		4,000.64			
5/6/2010 ub_bil_pen B 200		0.01			
5/6/2010 ub bil pen B 200		-0.01			
5/11/2010 ub_bil_pen B 200		-15.22			
5/14/2010 ub_bil_pen B 200		-1.98			
5/19/2010 ub_bil_pen B 200		-136.42			
5/25/2010 ub_bil_pen B 200		-93.71			
5/26/2010 ub credit B 200		-14.81			
200.513101 Penalties	16,500.00	34,698.34	34,698.34	-18,198.34	210.29
200.513102 Service Connection - City	68,700.00	0.00	0.00	68,700.00	0.00
10/30/2009 genjrl GJ 3467		-1,028.96			
5/20/2010 genjrl GJ 4285		1,028.96			
200.513102 Service Connection - City	68,700.00	0.00	0.00	68,700.00	0.00
200.513103 Service Connection - County	59,540.00	0.00	0.00	59,540.00	0.00
8/3/2009 ar-invcsvr IN 200		1,500.00			
11/30/2009 genjrl GJ 3592		-1,200.00			
200.513103 Service Connection - County	59,540.00	300.00	300.00	59,240.00	0.50
200.513104 Meter Installation - All	0.00	0.00	0.00	0.00	0.00
200.513105 Meter Installation - County	0.00	0.00	0.00	0.00	0.00
200.513106 Miscellaneous	40,000.00	0.00	0.00	40,000.00	0.00
7/15/2009 ar-invcsvr IN 200		250.00			
7/17/2009 ar-invcsvr IN 200		18,719.04			
9/4/2009 ar-invcsvr IN 200		2,325.00			
200.513106 Miscellaneous	40,000.00	21,294.04	21,294.04	18,705.96	53.24
200.513107 Transfer from Contributed Capital	0.00	0.00	0.00	0.00	0.00
200.513108 Unfunded Depreciation	0.00	0.00	0.00	0.00	0.00
200.513109 Transfer from Contra Capital for Depreci	0.00	0.00	0.00	0.00	0.00
200.513110 Sewer Bond Fund Aid	0.00	0.00	0.00	0.00	0.00
200.513111 Loan Source of Funds - Medford Quarry	0.00	0.00	0.00	0.00	0.00
200.513112 Benefit Assessments	134,000.00	0.00	0.00	134,000.00	0.00
7/28/2009 ar-invbass IN 200		21,984.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513112 Benefit Assessments	(Continued)				
8/3/2009 ar-invbass IN 200		39,140.00			
8/25/2009 ar-invbass IN 200		5,496.00			
9/4/2009 ar-invbass IN 200		5,496.00			
9/10/2009 ar-invbass IN 200		16,488.00			
9/28/2009 ar-invbass IN 200		10,992.00			
10/28/2009 ar-invbass IA 200		-5,496.00			
10/29/2009 genjrl GJ 3433		-2,750.00			
11/24/2009 ar-invbass IN 200		10,992.00			
11/30/2009 genjrl GJ 3592		-4,630.00			
12/17/2009 ar-invbass IN 200		50.00			
12/18/2009 ar-invbass IN 200		5,496.00			
12/31/2009 genjrl GJ 3750		4,580.00			
1/19/2010 ar-invbass IN 200		10,992.00			
2/1/2010 ar-invbass IN 200		5,496.00			
2/19/2010 ar-invbass IN 200		21,984.00			
3/16/2010 ar-invbass IN 200		5,496.00			
3/26/2010 ar-invbass IN 200		5,496.00			
3/30/2010 ar-invbass IN 200		13,662.80			
4/8/2010 ar-invbass IN 200		5,496.00			
4/22/2010 ar-invbass IN 200		5,496.00			
4/27/2010 ar-invbass IN 200		16,488.00			
5/6/2010 ar-invbass IN 200		10,992.00			
200.513112 Benefit Assessments	134,000.00	209,436.80	209,436.80	-75,436.80	156.30
200.513113 Carroll County Septage Facility	250,000.00	0.00	0.00	250,000.00	0.00
7/2/2009 genjrl GJ 3837		-67,348.00			
7/14/2009 ar-invcsv IN 200		67,348.25			
8/24/2009 ar-invcsv IN 200		26,009.62			
10/30/2009 ar-invcsv IN 200		29,139.05			
1/15/2010 ar-invcsv IN 200		93,270.70			
3/30/2010 ar-invcsv IN 200		36,430.83			
3/31/2010 genjrl GJ 4089		43,571.00			
5/12/2010 ar-invcsv IN 200		50,599.45			
200.513113 Carroll County Septage Facility	250,000.00	279,020.90	279,020.90	-29,020.90	111.61
200.513114 McGregor Fire Station	0.00	0.00	0.00	0.00	0.00
200.513115 Loan Source of Funds - Cranberry Upgrade	0.00	0.00	0.00	0.00	0.00
200.513117 Benefit Assessment/BA Interest	0.00	0.00	0.00	0.00	0.00
10/30/2009 genjrl GJ 3477		150.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513117 Benefit Assessment/BA Interest	(Continued)				
10/30/2009 genjrl GJ 3467		766.00			
200.513117 Benefit Assessment/BA Interest	0.00	916.00	916.00	-916.00	0.00
200.513118 Transfer from Benefit Assessment Account	477,070.00	0.00	0.00	477,070.00	0.00
200.513119 Old Sewer Plant Operation	0.00	0.00	0.00	0.00	0.00
200.513120 Plant Upgrad/Expansion Loan	1,000,000.00	0.00	0.00	1,000,000.00	0.00
200.513121 Transferred from Benefit Assessment Acct	0.00	0.00	0.00	0.00	0.00
200.513122 BRF Administrative Fees	0.00	0.00	0.00	0.00	0.00
8/6/2009 ar-invcsrv IN 200		1,715.38			
10/26/2009 genjrl GJ 3370		-1,715.38			
10/29/2009 genjrl GJ 3434		-1,715.38			
12/15/2009 ar-invcsrv IN 200		1,705.75			
3/5/2010 ar-invcsrv IN 200		1,695.30			
4/20/2010 genjrl GJ 4165		1,715.38			
4/27/2010 ar-invcsrv IN 200		1,782.19			
200.513122 BRF Administrative Fees	0.00	5,183.24	5,183.24	-5,183.24	0.00
200.513123 New Service Application Fees	0.00	0.00	0.00	0.00	0.00
7/28/2009 ar-invcsrv IN 200		200.00			
8/3/2009 ar-invcsrv IN 200		50.00			
8/25/2009 ar-invcsrv IN 200		50.00			
9/4/2009 ar-invcsrv IN 200		50.00			
9/10/2009 ar-invcsrv IN 200		150.00			
9/28/2009 ar-invcsrv IN 200		100.00			
10/28/2009 ar-invcsrv IA 200		-50.00			
11/24/2009 ar-invcsrv IN 200		100.00			
12/18/2009 ar-invcsrv IN 200		50.00			
1/19/2010 ar-invcsrv IN 200		50.00			
2/1/2010 ar-invcsrv IN 200		50.00			
2/19/2010 ar-invcsrv IN 200		200.00			
3/16/2010 ar-invcsrv IN 200		50.00			
3/26/2010 ar-invcsrv IN 200		50.00			
3/30/2010 ar-invcsrv IN 200		50.00			
4/8/2010 ar-invcsrv IN 200		50.00			
4/12/2010 ar-invcsrv IN 200		200.00			
4/22/2010 ar-invcsrv IN 200		50.00			
4/27/2010 ar-invcsrv IN 200		150.00			

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513123 New Service Application Fees	0.00	1,600.00	1,600.00	-1,600.00	0.00
200.513124 Construction Plan Review Fees	0.00	0.00	0.00	0.00	0.00
10/20/2009 ar-invcsrv IN 200		117.00			
10/21/2009 ar-invcsrv IA 200		-117.00			
200.513124 Construction Plan Review Fees	0.00	0.00	0.00	0.00	0.00
200.513126 Construction Inspection Fees	0.00	0.00	0.00	0.00	0.00
8/18/2009 ar-invcsrv IN 200		308.50			
9/4/2009 ar-invcsrv IN 200		21,600.00			
9/28/2009 ar-invcsrv IN 200		7,378.00			
10/22/2009 ar-invcsrv IN 200		117.00			
200.513126 Construction Inspection Fees	0.00	29,403.50	29,403.50	-29,403.50	0.00
200.513127 Miss Utility Billings	0.00	0.00	0.00	0.00	0.00
7/2/2009 ar-invmiss IA 200		-17.50			
7/2/2009 ar-invmiss IA 200		-17.50			
7/9/2009 ar-invmiss IN 200		262.50			
7/13/2009 ar-invmiss IA 200		-17.50			
7/13/2009 ar-invmiss IN 200		2,555.00			
7/14/2009 ar-invmiss IN 200		30.00			
7/24/2009 genjrl GJ 2891		-382.50			
7/27/2009 ar-invmiss IN 200		70.00			
8/5/2009 ar-invmiss IA 200		-442.50			
8/5/2009 ar-invmiss IN 200		140.00			
8/6/2009 ar-invmiss IN 200		280.00			
8/17/2009 ar-invmiss IN 200		1,842.50			
9/3/2009 ar-invmiss IN 200		52.50			
9/15/2009 ar-invmiss IN 200		1,250.00			
10/8/2009 ar-invmiss IN 200		140.00			
10/13/2009 ar-invmiss IN 200		1,262.50			
10/30/2009 genjrl GJ 3466		105.00			
12/7/2009 ar-invmiss IN 200		122.50			
12/10/2009 ar-invmiss IN 200		1,610.00			
1/29/2010 ar-invmiss IN 200		1,057.50			
1/29/2010 ar-invmiss IN 200		955.00			
2/3/2010 ar-invmiss IA 200		-70.00			
2/3/2010 ar-invmiss IN 200		70.00			
2/8/2010 ar-invmiss IA 200		-17.50			
2/22/2010 ar-invmiss IN 200		837.50			
3/10/2010 ar-invmiss IN 200		342.50			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513127	Miss Utility Billings							
	4/1/2010	ar-invmis	IA 200		-245.00			
	4/8/2010	ar-invmis	IN 200		1,072.50			
	4/8/2010	ar-invmis	IA 200		-17.50			
	5/6/2010	ar-invmis	IN 200		1,272.50			
200.513127	Miss Utility Billings			0.00	14,102.50	14,102.50	-14,102.50	0.00
200.513128	Good Cause Waiver Fees			0.00	0.00	0.00	0.00	0.00
200.513130	Bar Screen Rehabilitation			0.00	0.00	0.00	0.00	0.00
200.513131	Vehicle/Equipment Replacement			0.00	0.00	0.00	0.00	0.00
200.513132	Other			0.00	0.00	0.00	0.00	0.00
200.513401	Interest - Certificates of Deposit			0.00	0.00	0.00	0.00	0.00
200.513402	Interest - MD Local Gov't Inv Pool			0.00	0.00	0.00	0.00	0.00
	7/31/2009	genjrl	GJ 2993		1,542.67			
	8/31/2009	genjrl	GJ 3101		956.47			
	9/30/2009	genjrl	GJ 3313		744.61			
	10/31/2009	genjrl	GJ 3495		666.58			
	11/30/2009	genjrl	GJ 3630		500.62			
	12/31/2009	genjrl	GJ 3732		450.74			
	1/31/2010	genjrl	GJ 3834		406.59			
	2/28/2010	genjrl	GJ 3968		364.67			
	3/31/2010	genjrl	GJ 4084		346.58			
	4/30/2010	genjrl	GJ 4205		432.94			
	5/31/2010	genjrl	GJ 4349		433.21			
200.513402	Interest - MD Local Gov't Inv Pool			0.00	6,845.68	6,845.68	-6,845.68	0.00
200.513403	Interest - Savings Account			0.00	0.00	0.00	0.00	0.00
	7/31/2009	genjrl	GJ 2944		10.44			
	8/31/2009	genjrl	GJ 3100		19.81			
	9/30/2009	genjrl	GJ 3310		34.14			
	10/31/2009	genjrl	GJ 3454		41.11			
	11/30/2009	genjrl	GJ 3609		59.30			
	12/31/2009	genjrl	GJ 3731		81.81			
	1/31/2010	genjrl	GJ 3805		70.69			
	2/28/2010	genjrl	GJ 3951		66.72			
	3/31/2010	genjrl	GJ 4060		103.54			
	4/30/2010	genjrl	GJ 4182		114.75			
	5/31/2010	genjrl	GJ 4320		163.26			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
200.513403 Interest - Savings Account	0.00	765.57	765.57	-765.57	0.00
200.513404 Interest - Other	0.00	0.00	0.00	0.00	0.00
200.513501 Customer Billing	0.00	0.00	0.00	0.00	0.00
7/15/2009 ar-invcsrv IN 200		3,078.41			
7/22/2009 ar-invcsrv IN 200		375.00			
8/4/2009 ar-invcsrv IN 200		300.00			
9/9/2009 ar-invcsrv IN 200		300.00			
9/10/2009 ar-invcsrv IN 200		3,944.75			
10/9/2009 ar-invcsrv IN 200		375.00			
11/3/2009 ar-invcsrv IN 200		300.00			
12/4/2009 ar-invcsrv IN 200		300.00			
12/10/2009 ar-invcsrv IN 200		3,293.08			
12/30/2009 genjrl GJ 3717		-2,876.25			
1/8/2010 ar-invcsrv IN 200		375.00			
2/9/2010 ar-invcsrv IN 200		300.00			
3/9/2010 ar-invcsrv IN 200		3,367.73			
3/16/2010 ar-invcsrv IN 200		300.00			
4/1/2010 ar-invcsrv IN 200		375.00			
5/12/2010 ar-invcsrv IN 200		300.00			
200.513501 Customer Billing	0.00	14,407.72	14,407.72	-14,407.72	0.00
200.513502 Cost of Customer Billing	0.00	0.00	0.00	0.00	0.00
200.513503 Federal Economic Stimulus Funds	200,000.00	0.00	0.00	200,000.00	0.00
200.513510 Sewer System Rehab. WIP	75,000.00	0.00	0.00	75,000.00	0.00
200.513511 Replacement VFD's	20,700.00	0.00	0.00	20,700.00	0.00
Total Operating Income	7,158,539.00	4,497,648.15	4,497,648.15	2,660,890.85	62.83
Total Sewer Fund	7,163,489.00	4,499,834.75	4,499,834.75	2,663,654.25	62.82

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.430000 Intergovernmental					
300.432113 Toilet Rebate Program - 2009	0.00	0.00	0.00	0.00	0.00
300.433103 County Town Agreement	0.00	0.00	0.00	0.00	0.00
1/20/2010 genjrl GJ 3821		9,900.00			
1/31/2010 budadj BA RECLASS	4,950.00				
3/23/2010 genjrl GJ 4064		-4,950.00			
300.433103 County Town Agreement	4,950.00	4,950.00	4,950.00	0.00	100.00
Total Intergovernmental	4,950.00	4,950.00	4,950.00	0.00	100.00
300.460000 Miscellaneous Income					
300.462101 Rents	150,000.00	0.00	0.00	150,000.00	0.00
7/24/2009 ar-invcsrv IN 300		3,278.44			
7/30/2009 ar-invcsrv IN 300		5,784.29			
8/3/2009 ar-invcsrv IN 300		4,777.29			
8/26/2009 ar-invcsrv IN 300		3,278.44			
9/1/2009 ar-invcsrv IN 300		4,573.08			
9/2/2009 ar-invcsrv IN 300		3,418.65			
9/29/2009 ar-invcsrv IN 300		7,851.52			
10/6/2009 ar-invcsrv IN 300		3,424.63			
10/30/2009 ar-invcsrv IN 300		3,095.62			
11/3/2009 ar-invcsrv IN 300		3,480.45			
11/9/2009 ar-invcsrv IN 300		4,755.90			
11/30/2009 ar-invcsrv IN 300		11,331.97			
12/30/2009 ar-invcsrv IN 300		3,278.44			
1/5/2010 ar-invcsrv IN 300		3,480.45			
1/5/2010 ar-invcsrv IN 300		4,573.08			
1/26/2010 ar-invcsrv IN 300		3,278.44			
2/3/2010 ar-invcsrv IN 300		3,531.39			
2/8/2010 ar-invcsrv IN 300		4,573.08			
2/26/2010 ar-invcsrv IN 300		3,278.44			
3/2/2010 ar-invcsrv IN 300		3,531.39			
3/8/2010 ar-invcsrv IN 300		4,573.08			
3/26/2010 ar-invcsrv IN 300		3,278.44			
3/31/2010 ar-invcsrv IN 300		4,627.25			
4/5/2010 ar-invcsrv IN 300		3,531.39			
4/22/2010 ar-invcsrv IN 300		3,278.44			
5/3/2010 ar-invcsrv IN 300		3,531.39			
5/11/2010 ar-invcsrv IN 300		4,646.95			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.462101 Rents	(Continued)				
5/24/2010 ar-invcsrv IN 300		3,278.44			
300.462101 Rents	150,000.00	119,320.37	119,320.37	30,679.63	79.55
300.464201 Miscellaneous	0.00	0.00	0.00	0.00	0.00
2/4/2010 ar-invcsrv IN 300		191.35			
5/19/2010 budadj BA FENCE REPR	447.00				
5/20/2010 ar-invcsrv IN 300		447.00			
300.464201 Miscellaneous	447.00	638.35	638.35	-191.35	142.81
300.464401 Customer Billings	0.00	0.00	0.00	0.00	0.00
9/8/2009 ar-invcsrv IN 300		275.00			
2/4/2010 ar-invcsrv IN 300		158.85			
300.464401 Customer Billings	0.00	433.85	433.85	-433.85	0.00
Total Miscellaneous Income	150,447.00	120,392.57	120,392.57	30,054.43	80.02
300.490000 Operating Receipts					
300.492110 Transferred from General Fund	0.00	0.00	0.00	0.00	0.00
4/30/2010 genjrl GJ 4234		-3,938.97			
4/30/2010 genjrl GJ 4235		847.87			
5/31/2010 genjrl GJ 4381		-20.00			
300.492110 Transferred from General Fund	0.00	-3,111.10	-3,111.10	3,111.10	0.00
300.494401 Revenue Year-End Adjustments	0.00	0.00	0.00	0.00	0.00
Total Operating Receipts	0.00	-3,111.10	-3,111.10	3,111.10	0.00
300.510000 Operating Income					
300.511101 Residential - City	1,422,154.00	0.00	0.00	1,422,154.00	0.00
7/1/2009 genjrl GJ 3095-R		-75,734.79			
7/1/2009 genjrl GJ 3096-R		-45,685.32			
7/13/2009 ub_bill B 300		109.26			
7/13/2009 ub_bill B 300		106.94			
7/15/2009 ub_bill B 300		159.32			
7/15/2009 ub_bill B 300		64.00			
7/16/2009 ub_bill B 300		64.80			
7/16/2009 ub_bill B 300		-64.80			
7/16/2009 ub_bill B 300		21.19			
7/17/2009 ub_bill B 300		164.31			
7/20/2009 ub_bill B 300		15.08			
7/20/2009 ub_bill B 300		52.68			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511101 Residential - City			(Continued)				
7/20/2009	ub_bill	B	300	-52.68			
7/20/2009	ub_bill	B	300	2.19			
7/22/2009	ub_bill	B	300	128.39			
7/22/2009	ub_bill	B	300	75.16			
7/23/2009	ub_bill	B	300	-24.05			
7/24/2009	ub_bill	B	300	72.00			
7/24/2009	ub_bill	B	300	-72.00			
7/28/2009	ub_bill	B	300	384.21			
7/28/2009	ub_bill	B	300	32.34			
7/28/2009	ub_bill	B	300	-32.34			
7/30/2009	ub_bill	B	300	91.45			
7/30/2009	ub_bill	B	300	113,602.18			
7/30/2009	ub_bill	B	300	36.07			
7/30/2009	ub_bill	B	300	-36.07			
7/31/2009	ub_bill	B	300	-66.96			
7/31/2009	ub_bill	B	300	263.62			
8/3/2009	ub_bill	B	300	-18.00			
8/3/2009	ub_bill	B	300	47.16			
8/3/2009	ub_bill	B	300	-47.16			
8/4/2009	ub_bill	B	300	-183.65			
8/4/2009	ub_bill	B	300	95.69			
8/5/2009	ub_bill	B	300	75.61			
8/5/2009	ub_bill	B	300	-119.80			
8/5/2009	ub_bill	B	300	70.85			
8/5/2009	ub_bill	B	300	-70.85			
8/10/2009	ub_bill	B	300	57.47			
8/11/2009	ub_bill	B	300	29.87			
8/11/2009	ub_bill	B	300	-29.87			
8/11/2009	ub_bill	B	300	-56.07			
8/13/2009	ub_bill	B	300	416.83			
8/17/2009	ub_bill	B	300	89.04			
8/17/2009	ub_bill	B	300	-89.04			
8/18/2009	ub_bill	B	300	69.36			
8/18/2009	ub_bill	B	300	-107.91			
8/21/2009	ub credit	B	300	-909.54			
8/21/2009	ub_bill	B	300	-29.87			
8/26/2009	ub_bill	B	300	-22.32			
8/27/2009	ub_bill	B	300	137,055.95			
8/27/2009	ub_bill	B	300	355.30			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511101 Residential - City			(Continued)				
9/3/2009	ub_bill	B	300	308.01			
9/3/2009	ub_bill	B	300	10.96			
9/8/2009	ub_bill	B	300	-44.67			
9/9/2009	ub_bill	B	300	16.13			
9/9/2009	ub_bill	B	300	-16.13			
9/10/2009	ub_bill	B	300	-30.90			
9/11/2009	ub_bill	B	300	301.17			
9/11/2009	ub_bill	B	300	-36.02			
9/16/2009	ub_bill	B	300	-78.45			
9/21/2009	ub_bill	B	300	27.50			
9/21/2009	ub_bill	B	300	350.08			
9/21/2009	ub_bill	B	300	-27.50			
9/22/2009	ub_bill	B	300	-23.03			
9/25/2009	ub_bill	B	300	214.01			
9/25/2009	ub_bill	B	300	22.41			
9/25/2009	ub_bill	B	300	-39.18			
9/29/2009	ub_bill	B	300	144,013.75			
9/30/2009	ub_bill	B	300	-22.29			
10/5/2009	ub_bill	B	300	622.10			
10/5/2009	ub_bill	B	300	37.61			
10/8/2009	ub_bill	B	300	-14.86			
10/14/2009	ub_bill	B	300	6.33			
10/14/2009	ub_bill	B	300	-6.33			
10/19/2009	ub_bill	B	300	599.76			
10/22/2009	ub_bill	B	300	-199.08			
10/26/2009	ub_bill	B	300	-72.92			
10/27/2009	ub_bill	B	300	884.91			
10/28/2009	ub_bill	B	300	182.50			
10/30/2009	ub_bill	B	300	197,108.78			
10/30/2009	genjrn	GJ	3472	185.05			
10/30/2009	genjrn	GJ	3473	189,797.89			
11/2/2009	ub_bill	B	300	30.01			
11/2/2009	ub_bill	B	300	-30.01			
11/4/2009	ub_bill	B	300	462.95			
11/4/2009	ub_bill	B	300	-36.20			
11/6/2009	ub_bill	B	300	-237.64			
11/10/2009	ub_bill	B	300	-22.41			
11/11/2009	ub_bill	B	300	-22.38			
11/13/2009	ub_bill	B	300	184.99			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511101 Residential - City			(Continued)				
11/16/2009	ub_bill	B	300	132.74			
11/16/2009	ub_bill	B	300	-132.74			
11/17/2009	ub_bill	B	300	118.30			
11/17/2009	ub_bill	B	300	-118.30			
11/20/2009	ub_bill	B	300	317.85			
11/24/2009	ub_bill	B	300	188.20			
11/24/2009	ub_bill	B	300	2.96			
11/30/2009	genjrn	GJ	3642	-22.38			
11/30/2009	genjrn	GJ	3649	-370.10			
11/30/2009	genjrn	GJ	3650	-189,797.89			
11/30/2009	ub_bill	B	300	168,445.15			
12/7/2009	ub_bill	B	300	-7.64			
12/7/2009	ub_bill	B	300	177.00			
12/7/2009	ub_bill	B	300	-177.00			
12/8/2009	ub_bill	B	300	603.98			
12/8/2009	ub_bill	B	300	49.01			
12/8/2009	ub_bill	B	300	-49.01			
12/15/2009	ub_bill	B	300	-22.41			
12/16/2009	ub_bill	B	300	-2.75			
12/18/2009	ub_bill	B	300	805.74			
12/18/2009	ub_bill	B	300	128.42			
12/18/2009	ub_bill	B	300	-128.42			
12/22/2009	ub_bill	B	300	-44.79			
12/28/2009	ub_bill	B	300	193.89			
12/30/2009	ub_bill	B	300	113.22			
12/30/2009	ub_bill	B	300	-113.22			
12/31/2009	genjrn	GJ	3752	-29.38			
12/31/2009	ub_bill	B	300	136,997.36			
1/4/2010	ub_bill	B	300	37.15			
1/4/2010	ub_bill	B	300	-37.15			
1/5/2010	ub_bill	B	300	1,305.39			
1/5/2010	ub_bill	B	300	-1,298.24			
1/5/2010	ub_bill	B	300	64.21			
1/6/2010	ub_bill	B	300	-24.37			
1/7/2010	ub_bill	B	300	162.94			
1/11/2010	ub_bill	B	300	592.41			
1/11/2010	ub_bill	B	300	-592.41			
1/13/2010	ub_bill	B	300	94.22			
1/13/2010	ub_bill	B	300	-94.22			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511101 Residential - City			(Continued)				
1/14/2010	ub_bill	B	300	214.44			
1/14/2010	ub_bill	B	300	138.36			
1/14/2010	ub_bill	B	300	-138.36			
1/20/2010	ub_bill	B	300	416.13			
1/20/2010	ub_bill	B	300	-416.13			
1/21/2010	ub_bill	B	300	-152.00			
1/22/2010	ub_credit	B	300	-147.68			
1/22/2010	ub_bill	B	300	-185.91			
1/22/2010	ub_bill	B	300	83.21			
1/22/2010	ub_bill	B	300	-83.21			
1/26/2010	ub_bill	B	300	316.72			
1/27/2010	ub_bill	B	300	-70.35			
1/27/2010	ub_bill	B	300	418.48			
1/31/2010	ub_bill	B	300	191,692.13			
2/1/2010	ub_bill	B	300	60.41			
2/2/2010	ub_bill	B	300	26.21			
2/2/2010	ub_bill	B	300	-26.21			
2/3/2010	ub_bill	B	300	668.00			
2/3/2010	ub_bill	B	300	-668.00			
2/4/2010	ub_bill	B	300	359.73			
2/4/2010	ub_bill	B	300	85.39			
2/4/2010	ub_bill	B	300	-85.39			
2/5/2010	ub_bill	B	300	-7.15			
2/16/2010	ub_bill	B	300	77.79			
2/16/2010	ub_bill	B	300	-77.79			
2/17/2010	ub_bill	B	300	147.87			
2/17/2010	ub_bill	B	300	-147.87			
2/18/2010	ub_bill	B	300	-4.56			
2/24/2010	ub_bill	B	300	159,213.93			
2/24/2010	ub_bill	B	300	302.28			
2/24/2010	ub_credit	B	300	-810.16			
2/24/2010	ub_bill	B	300	357.10			
2/26/2010	ub_bill	B	300	-18.67			
2/26/2010	ub_bill	B	300	18.58			
2/26/2010	ub_bill	B	300	-18.58			
3/1/2010	ub_bill	B	300	22.41			
3/3/2010	ub_bill	B	300	395.13			
3/3/2010	ub_bill	B	300	-395.13			
3/4/2010	ub_bill	B	300	107.71			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511101 Residential - City			(Continued)				
3/5/2010	ub_bill	B	300	79.17			
3/10/2010	ub_bill	B	300	138.03			
3/10/2010	ub_bill	B	300	-138.03			
3/15/2010	ub_bill	B	300	-446.97			
3/16/2010	ub_bill	B	300	-95.96			
3/17/2010	ub_bill	B	300	163.16			
3/22/2010	ub_bill	B	300	-156.40			
3/22/2010	ub_bill	B	300	61.08			
3/22/2010	ub_bill	B	300	-61.08			
3/24/2010	ub_bill	B	300	14,431.11			
3/26/2010	ub_bill	B	300	379.08			
3/30/2010	ub_bill	B	300	127,365.20			
4/1/2010	ub_bill	B	300	-33.50			
4/1/2010	ub_bill	B	300	130.36			
4/1/2010	ub_bill	B	300	33.81			
4/1/2010	ub_bill	B	300	-33.81			
4/6/2010	ub_bill	B	300	30.01			
4/6/2010	ub_bill	B	300	-30.01			
4/8/2010	ub_bill	B	300	26.21			
4/8/2010	ub_bill	B	300	-26.21			
4/9/2010	ub_bill	B	300	441.86			
4/12/2010	ub_bill	B	300	49.01			
4/12/2010	ub_bill	B	300	-49.01			
4/16/2010	ub_bill	B	300	26.49			
4/16/2010	ub_bill	B	300	-56.22			
4/16/2010	ub_bill	B	300	322.40			
4/22/2010	ub_bill	B	300	99.70			
4/22/2010	ub_bill	B	300	-99.70			
4/23/2010	ub_bill	B	300	229.47			
4/26/2010	ub_bill	B	300	-4.17			
4/27/2010	ub_bill	B	300	103.60			
4/27/2010	ub_bill	B	300	45.21			
4/27/2010	ub_bill	B	300	-45.21			
4/28/2010	ub_bill	B	300	-57.00			
4/28/2010	ub_bill	B	300	-26.96			
4/30/2010	ub_bill	B	300	179.71			
4/30/2010	ub_bill	B	300	165,585.54			
5/3/2010	ub_bill	B	300	-53.24			
5/5/2010	ub_bill	B	300	-100.79			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511101	Residential - City			(Continued)				
5/5/2010	ub_bill	B	300		-67.23			
5/5/2010	ub_bill	B	300		-22.41			
5/6/2010	ub_bill	B	300		226.33			
5/6/2010	ub_bill	B	300		49.01			
5/6/2010	ub_bill	B	300		-49.01			
5/14/2010	ub_bill	B	300		95.00			
5/14/2010	ub_bill	B	300		-33.81			
5/14/2010	ub_credit	B	300		-52.02			
5/14/2010	ub_bill	B	300		37.61			
5/14/2010	ub_bill	B	300		-37.61			
5/21/2010	ub_bill	B	300		-22.41			
5/21/2010	ub_credit	B	300		-22.41			
5/25/2010	ub_bill	B	300		671.72			
5/25/2010	ub_bill	B	300		337.32			
5/25/2010	ub_bill	B	300		266.97			
5/27/2010	ub_bill	B	300		-20.65			
5/31/2010	ub_bill	B	300		153,471.74			
300.511101	Residential - City			1,422,154.00	1,597,132.79	1,597,132.79	-174,978.79	112.30
300.511102	Residential - County			1,133,152.00	0.00	0.00	1,133,152.00	0.00
7/1/2009	genjrn	GJ	3095-R		-31,690.26			
7/1/2009	genjrn	GJ	3096-R		-17,881.65			
7/13/2009	ub_bill	B	300		140.07			
7/15/2009	ub_bill	B	300		62.86			
7/17/2009	ub_bill	B	300		260.66			
7/22/2009	ub_bill	B	300		45.64			
7/28/2009	ub_bill	B	300		188.77			
7/30/2009	ub_bill	B	300		47,535.39			
7/31/2009	ub_bill	B	300		208.56			
7/31/2009	ub_bill	B	300		95.34			
8/4/2009	ub_bill	B	300		-8.45			
8/4/2009	ub_bill	B	300		231.03			
8/6/2009	ub_bill	B	300		-8.95			
8/10/2009	ub_bill	B	300		160.29			
8/11/2009	ub_bill	B	300		-19.96			
8/13/2009	ub_bill	B	300		45.59			
8/18/2009	ub_bill	B	300		85.00			
8/18/2009	ub_bill	B	300		110.32			
8/18/2009	ub_bill	B	300		-110.32			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511102 Residential - County			(Continued)				
8/19/2009	ub_bill	B	300	89.98			
8/19/2009	ub_bill	B	300	-89.98			
8/24/2009	ub_bill	B	300	-51.57			
8/27/2009	ub_bill	B	300	53,644.95			
8/27/2009	ub_bill	B	300	78.04			
9/3/2009	ub_bill	B	300	146.41			
9/9/2009	ub_bill	B	300	67.04			
9/9/2009	ub_bill	B	300	-67.04			
9/10/2009	ub_bill	B	300	-9.63			
9/11/2009	ub_bill	B	300	33.99			
9/16/2009	ub_bill	B	300	-42.36			
9/21/2009	ub_bill	B	300	103.10			
9/25/2009	ub_bill	B	300	479.75			
9/29/2009	ub_bill	B	300	191,943.95			
9/30/2009	ub_bill	B	300	-15.27			
9/30/2009	ub_bill	B	300	-20.90			
9/30/2009	genjrn	GJ	3276	18,678.47			
10/5/2009	ub_bill	B	300	98.92			
10/8/2009	ub_bill	B	300	-6.85			
10/8/2009	ub_bill	B	300	-126.46			
10/14/2009	ub_bill	B	300	-65.02			
10/15/2009	ub_bill	B	300	-34.98			
10/19/2009	ub_bill	B	300	303.02			
10/27/2009	ub_bill	B	300	353.50			
10/30/2009	ub_bill	B	300	84,473.64			
10/30/2009	genjrn	GJ	3473	129,170.53			
11/2/2009	ub_bill	B	300	143.43			
11/2/2009	ub_bill	B	300	-143.43			
11/4/2009	ub_bill	B	300	270.67			
11/4/2009	ub_bill	B	300	-7.95			
11/9/2009	ub_bill	B	300	-62.45			
11/10/2009	ub_bill	B	300	-19.76			
11/13/2009	ub_bill	B	300	-1.16			
11/13/2009	ub_bill	B	300	11.27			
11/17/2009	ub_bill	B	300	-48.26			
11/17/2009	ub_bill	B	300	163.09			
11/17/2009	ub_bill	B	300	-163.09			
11/20/2009	ub_bill	B	300	260.96			
11/24/2009	ub_bill	B	300	22.02			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511102 Residential - County			(Continued)				
11/30/2009	genjrl	GJ	3650	-129,170.53			
11/30/2009	ub_bill	B	300	63,711.90			
12/7/2009	ub_bill	B	300	404.33			
12/7/2009	ub_bill	B	300	-404.33			
12/8/2009	ub_bill	B	300	87.43			
12/9/2009	ub_bill	B	300	93.17			
12/9/2009	ub_bill	B	300	-93.17			
12/17/2009	ub_bill	B	300	23.31			
12/17/2009	ub_bill	B	300	-23.31			
12/18/2009	ub_bill	B	300	83.51			
12/22/2009	ub_bill	B	300	-248.85			
12/22/2009	ub_credit	B	300	-39.48			
12/28/2009	ub_bill	B	300	49.43			
12/31/2009	ub_bill	B	300	73.21			
12/31/2009	ub_bill	B	300	-73.21			
12/31/2009	ub_bill	B	300	167,458.26			
1/6/2010	ub_bill	B	300	73.79			
1/6/2010	ub_bill	B	300	-73.79			
1/6/2010	ub_bill	B	300	-8.45			
1/7/2010	ub_bill	B	300	140.27			
1/14/2010	ub_bill	B	300	38.28			
1/14/2010	ub_bill	B	300	-38.28			
1/26/2010	ub_bill	B	300	131.50			
1/26/2010	ub_bill	B	300	48.26			
1/26/2010	ub_bill	B	300	-48.26			
1/27/2010	ub_bill	B	300	54.56			
1/28/2010	ub_bill	B	300	850.76			
1/28/2010	ub_bill	B	300	-850.76			
1/31/2010	ub_bill	B	300	77,171.87			
2/1/2010	ub_bill	B	300	63.23			
2/4/2010	ub_bill	B	300	63.02			
2/5/2010	ub_bill	B	300	-48.68			
2/18/2010	ub_bill	B	300	-15.88			
2/24/2010	ub_bill	B	300	65,462.08			
3/3/2010	ub_bill	B	300	53.25			
3/3/2010	ub_bill	B	300	-53.25			
3/4/2010	ub_bill	B	300	148.98			
3/17/2010	ub_bill	B	300	213.03			
3/19/2010	ub_bill	B	300	65.34			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511102 Residential - County			(Continued)				
3/24/2010	ub_bill	B 300		38.57			
3/26/2010	ub_bill	B 300		14.14			
3/29/2010	ub_credit	B 300		-212.27			
3/30/2010	ub_bill	B 300		165,821.54			
4/1/2010	ub_bill	B 300		-5.24			
4/1/2010	ub_bill	B 300		73.47			
4/1/2010	ub_bill	B 300		-23.31			
4/5/2010	ub_bill	B 300		-73.05			
4/7/2010	ub_bill	B 300		-89.85			
4/9/2010	ub_bill	B 300		13.57			
4/14/2010	ub_bill	B 300		-7.33			
4/16/2010	ub_bill	B 300		169.11			
4/23/2010	ub_bill	B 300		83.82			
4/27/2010	ub_bill	B 300		87.39			
4/27/2010	ub_bill	B 300		121.30			
4/28/2010	ub_bill	B 300		-8.40			
4/30/2010	ub_bill	B 300		206.24			
4/30/2010	ub_bill	B 300		121.47			
4/30/2010	ub_bill	B 300		70,949.59			
5/3/2010	ub_bill	B 300		-121.47			
5/3/2010	ub_credit	B 300		-2.85			
5/4/2010	ub_bill	B 300		86.54			
5/4/2010	ub_bill	B 300		-86.54			
5/6/2010	ub_bill	B 300		80.62			
5/6/2010	ub_bill	B 300		11.01			
5/7/2010	ub_bill	B 300		-23.31			
5/14/2010	ub_bill	B 300		30.99			
5/25/2010	ub_bill	B 300		146.94			
5/26/2010	ub_bill	B 300		-21.96			
5/31/2010	ub_bill	B 300		62,679.75			
300.511102 Residential - County			1,133,152.00	1,024,443.52	1,024,443.52	108,708.48	90.41
300.511103 Residential - County Sanitary Line			0.00	0.00	0.00	0.00	0.00
7/1/2009	genjrn	GJ 3095-R		-7,431.07			
9/30/2009	genjrn	GJ 3276		-7,431.07			
300.511103 Residential - County Sanitary Line			0.00	-14,862.14	-14,862.14	14,862.14	0.00
300.511104 Residential - Wakefield			0.00	0.00	0.00	0.00	0.00
7/17/2009	ub_bill	B 300		18.66			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511104 Residential - Wakefield			(Continued)				
7/28/2009	ub_bill	B 300		65.33			
7/28/2009	ub_bill	B 300		22.35			
7/28/2009	ub_bill	B 300		-22.35			
7/30/2009	ub_bill	B 300		11,146.61			
8/4/2009	ub_bill	B 300		-4.68			
8/13/2009	ub_bill	B 300		3.20			
8/27/2009	ub_bill	B 300		5.17			
9/3/2009	ub_bill	B 300		15.76			
9/21/2009	ub_bill	B 300		19.70			
9/22/2009	ub_bill	B 300		-22.35			
9/30/2009	genjrn	GJ 3276		-11,247.40			
10/5/2009	ub_bill	B 300		27.09			
300.511104 Residential - Wakefield			0.00	27.09	27.09	-27.09	0.00
300.511105 Non-residential - City			1,529,422.00	0.00	0.00	1,529,422.00	0.00
9/30/2009	genjrn	GJ 3276		98,361.27			
11/20/2009	ub_bill	B 300		-713.25			
11/20/2009	ub_bill	B 300		27.27			
11/30/2009	genjrn	GJ 3651		189,797.89			
11/30/2009	genjrn	GJ 3641		74.11			
11/30/2009	ub_bill	B 300		33,935.53			
12/7/2009	ub_bill	B 300		-179.32			
12/7/2009	ub_bill	B 300		132.68			
12/7/2009	ub_bill	B 300		-132.68			
12/18/2009	ub_bill	B 300		105.89			
12/28/2009	ub_bill	B 300		307.82			
12/31/2009	ub_bill	B 300		44,220.90			
1/6/2010	ub_bill	B 300		-1.72			
1/26/2010	ub_bill	B 300		288.92			
1/31/2010	ub_bill	B 300		183,167.74			
2/4/2010	ub_bill	B 300		242.18			
2/5/2010	ub_bill	B 300		-0.99			
2/24/2010	ub_bill	B 300		25,184.62			
2/24/2010	ub_bill	B 300		8.08			
3/3/2010	ub_bill	B 300		3.94			
3/3/2010	ub_bill	B 300		-3.94			
3/4/2010	ub_bill	B 300		-328.32			
3/4/2010	ub_bill	B 300		40.66			
3/11/2010	ub_bill	B 300		-0.43			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511105	Non-residential - City			(Continued)				
3/18/2010	ub_bill	B	300		-465.82			
3/19/2010	ub_bill	B	300		366.60			
3/22/2010	ub_bill	B	300		112.08			
3/22/2010	ub_bill	B	300		-112.08			
3/26/2010	ub_bill	B	300		-2,051.38			
3/30/2010	ub_bill	B	300		43,785.77			
4/1/2010	ub_bill	B	300		14.86			
4/1/2010	ub_bill	B	300		-249.64			
4/16/2010	ub_bill	B	300		-1,372.68			
4/23/2010	ub_bill	B	300		0.74			
4/30/2010	ub_bill	B	300		163,437.45			
5/4/2010	ub_bill	B	300		-22.38			
5/5/2010	ub_bill	B	300		-1,251.81			
5/14/2010	ub_bill	B	300		5.52			
5/25/2010	ub_bill	B	300		162.60			
5/31/2010	ub_bill	B	300		26,030.45			
300.511105	Non-residential - City			1,529,422.00	802,929.13	802,929.13	726,492.87	52.50
300.511106	Non-residential - County			832,258.00	0.00	0.00	832,258.00	0.00
9/30/2009	genjrl	GJ	3276		81,036.86			
11/20/2009	ub_bill	B	300		47.73			
11/30/2009	genjrl	GJ	3651		129,170.53			
11/30/2009	ub_bill	B	300		5,274.56			
12/18/2009	ub_bill	B	300		9.48			
12/31/2009	ub_bill	B	300		68,363.20			
1/11/2010	ub_bill	B	300		116.57			
1/11/2010	ub_bill	B	300		-116.57			
1/28/2010	ub_bill	B	300		38.28			
1/28/2010	ub_bill	B	300		-38.28			
1/31/2010	ub_bill	B	300		107,451.28			
2/18/2010	ub_bill	B	300		-23.31			
2/24/2010	ub_bill	B	300		3,950.76			
3/5/2010	ub_bill	B	300		18.10			
3/24/2010	ub_bill	B	300		36.20			
3/26/2010	ub_bill	B	300		-46.62			
3/30/2010	ub_bill	B	300		49,262.32			
4/1/2010	ub_bill	B	300		1.28			
4/16/2010	ub_bill	B	300		-146.10			
4/26/2010	ub_bill	B	300		-73.05			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511106 Non-residential - County	(Continued)				
4/27/2010 ub_bill B 300		17.02			
4/30/2010 ub_bill B 300		710.92			
4/30/2010 ub_bill B 300		103,297.89			
5/31/2010 ub_bill B 300		4,423.28			
300.511106 Non-residential - County	832,258.00	552,782.33	552,782.33	279,475.67	66.42
300.511111 Industrial - City	0.00	0.00	0.00	0.00	0.00
9/29/2009 ub_bill B 300		22.41			
9/30/2009 genjrnل GJ 3276		-22.41			
300.511111 Industrial - City	0.00	0.00	0.00	0.00	0.00
300.511112 Industrial - County	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3095-R		-17.62			
7/30/2009 ub_bill B 300		26.43			
9/29/2009 ub_bill B 300		23.31			
9/30/2009 genjrnل GJ 3276		-32.12			
300.511112 Industrial - County	0.00	0.00	0.00	0.00	0.00
300.511114 Industrial - Wakefield County	0.00	0.00	0.00	0.00	0.00
300.511121 Schools & Colleges - City	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3095-R		-29.80			
7/30/2009 ub_bill B 300		44.70			
9/29/2009 ub_bill B 300		44.82			
9/30/2009 genjrnل GJ 3276		-59.72			
300.511121 Schools & Colleges - City	0.00	0.00	0.00	0.00	0.00
300.511122 Schools & Colleges - County	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3095-R		-86.25			
7/28/2009 ub_bill B 300		70.06			
7/30/2009 ub_bill B 300		129.37			
8/4/2009 ub_bill B 300		-1.54			
9/30/2009 genjrnل GJ 3276		-111.64			
300.511122 Schools & Colleges - County	0.00	0.00	0.00	0.00	0.00
300.511124 Schools & Colleges - Wakefield County	0.00	0.00	0.00	0.00	0.00
300.511131 Hospitals & Carehomes - City	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3095-R		-74.75			
7/30/2009 ub_bill B 300		112.12			
9/30/2009 genjrnل GJ 3276		-37.37			

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511131 Hospitals & Carehomes - City	0.00	0.00	0.00	0.00	0.00
300.511132 Hospitals & Carehomes - County	0.00	0.00	0.00	0.00	0.00
9/29/2009 ub_bill B 300		23.31			
9/30/2009 genjrnل GJ 3276		-23.31			
300.511132 Hospitals & Carehomes - County	0.00	0.00	0.00	0.00	0.00
300.511134 Hospitals & Carehomes - Wakefield County	0.00	0.00	0.00	0.00	0.00
300.511141 Hotels, Motels - City	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3096-R		-19.77			
8/27/2009 ub_bill B 300		59.32			
9/30/2009 genjrnل GJ 3276		-39.55			
300.511141 Hotels, Motels - City	0.00	0.00	0.00	0.00	0.00
300.511142 Hotels, Motels - County	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3095-R		-1,047.73			
7/1/2009 genjrnل GJ 3096-R		-24.83			
7/30/2009 ub_bill B 300		1,571.60			
8/11/2009 ub_bill B 300		52.86			
8/11/2009 ub_bill B 300		-52.86			
8/27/2009 ub_bill B 300		74.49			
9/29/2009 ub_bill B 300		489.51			
9/30/2009 genjrnل GJ 3276		-1,063.04			
300.511142 Hotels, Motels - County	0.00	0.00	0.00	0.00	0.00
300.511144 Hotels, Motels - Wakefield County	0.00	0.00	0.00	0.00	0.00
300.511151 Retail & Business - City	0.00	0.00	0.00	0.00	0.00
7/1/2009 genjrnل GJ 3095-R		-69,400.75			
7/1/2009 genjrnل GJ 3096-R		-8,773.49			
7/22/2009 ub_bill B 300		76.84			
7/22/2009 ub_bill B 300		78.00			
7/22/2009 ub_bill B 300		-78.00			
7/23/2009 ub_bill B 300		22.32			
7/23/2009 ub_bill B 300		-22.32			
7/28/2009 ub_bill B 300		91.78			
7/30/2009 ub_bill B 300		104,101.13			
7/30/2009 ub_bill B 300		22.35			
7/30/2009 ub_bill B 300		-22.35			
7/31/2009 ub_bill B 300		11.11			
7/31/2009 ub_bill B 300		0.25			
8/3/2009 ub_bill B 300		68.24			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511151	Retail & Business - City	(Continued)					
8/3/2009	ub_bill	B 300		-68.24			
8/3/2009	ub_bill	B 300		28.61			
8/4/2009	ub_bill	B 300		-0.25			
8/4/2009	ub_bill	B 300		4.79			
8/10/2009	ub_bill	B 300		-241.98			
8/11/2009	ub_bill	B 300		57.79			
8/11/2009	ub_bill	B 300		-57.79			
8/13/2009	ub_bill	B 300		52.03			
8/27/2009	ub_bill	B 300		26,320.48			
8/31/2009	ub_bill	B 300		24.86			
8/31/2009	ub_bill	B 300		-24.86			
9/10/2009	ub_bill	B 300		-2.68			
9/11/2009	ub_bill	B 300		-46.51			
9/21/2009	ub_bill	B 300		26.36			
9/25/2009	ub_bill	B 300		70.51			
9/29/2009	ub_bill	B 300		45,906.34			
9/30/2009	ub_bill	B 300		-22.35			
9/30/2009	genjrn	GJ 3276		-98,202.22			
10/19/2009	ub_bill	B 300		44.82			
10/22/2009	ub credit	B 300		-290.31			
10/30/2009	ub_bill	B 300		190,043.38			
10/30/2009	genjrn	GJ 3473		-189,797.89			
11/4/2009	ub_bill	B 300		8.13			
11/13/2009	ub_bill	B 300		65.98			
11/30/2009	genjrn	GJ 3651		-189,797.89			
11/30/2009	genjrn	GJ 3641		-74.11			
11/30/2009	genjrn	GJ 3650		189,797.89			
300.511151	Retail & Business - City		0.00	0.00	0.00	0.00	0.00
300.511152	Retail & Business - County		0.00	0.00	0.00	0.00	0.00
7/1/2009	genjrn	GJ 3095-R		-44,607.43			
7/1/2009	genjrn	GJ 3096-R		-1,459.13			
7/28/2009	ub_bill	B 300		51.37			
7/30/2009	ub_bill	B 300		66,911.15			
7/31/2009	ub_bill	B 300		358.66			
8/11/2009	ub_bill	B 300		50.06			
8/11/2009	ub_bill	B 300		-50.06			
8/26/2009	ub_bill	B 300		27.96			
8/26/2009	ub_bill	B 300		-27.96			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.511152	Retail & Business - County	(Continued)					
8/27/2009	ub_bill	B 300		4,377.38			
9/17/2009	ub_bill	B 300		195.40			
9/17/2009	ub_bill	B 300		-195.40			
9/29/2009	ub_bill	B 300		54,159.85			
9/30/2009	genjrl	GJ 3276		-79,791.85			
10/5/2009	ub_bill	B 300		7.69			
10/15/2009	ub_bill	B 300		-27.96			
10/19/2009	ub_bill	B 300		-219.03			
10/30/2009	ub_bill	B 300		129,409.83			
10/30/2009	genjrl	GJ 3473		-129,170.53			
11/30/2009	genjrl	GJ 3650		129,170.53			
11/30/2009	genjrl	GJ 3651		-129,170.53			
300.511152	Retail & Business - County		0.00	0.00	0.00	0.00	0.00
300.511154	Retail & Business - Wakefield County		0.00	0.00	0.00	0.00	0.00
7/1/2009	genjrl	GJ 3095-R		-29.80			
7/30/2009	ub_bill	B 300		44.70			
9/30/2009	genjrl	GJ 3276		-14.90			
300.511154	Retail & Business - Wakefield County		0.00	0.00	0.00	0.00	0.00
300.512100	Other Service Charges		0.00	0.00	0.00	0.00	0.00
7/31/2009	ub_bill	B 300		-100.00			
8/24/2009	ar-invcsv	IN 300		100.00			
8/24/2009	ub_bill	B 300		100.00			
8/26/2009	ub_bill	B 300		300.00			
9/28/2009	ub_bill	B 300		400.00			
9/28/2009	ub_bill	B 300		-100.00			
1/19/2010	ub_bill	B 300		100.00			
1/20/2010	ub_bill	B 300		200.00			
3/11/2010	ub_bill	B 300		100.00			
3/12/2010	ub_bill	B 300		100.00			
3/15/2010	ub_bill	B 300		100.00			
3/23/2010	ub_bill	B 300		700.00			
3/25/2010	ub_bill	B 300		200.00			
3/30/2010	ub_bill	B 300		100.00			
3/31/2010	ub_bill	B 300		200.00			
4/1/2010	ub_bill	B 300		100.00			
4/1/2010	ub_bill	B 300		-100.00			
4/9/2010	ub_bill	B 300		-57.50			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.512100	Other Service Charges	(Continued)					
4/19/2010	ub_bill	B 300		900.00			
4/20/2010	ub_bill	B 300		200.00			
4/20/2010	ub_bill	B 300		-100.00			
4/28/2010	ub_bill	B 300		400.00			
4/29/2010	ub_bill	B 300		200.00			
4/30/2010	ub_bill	B 300		200.00			
5/5/2010	ub_bill	B 300		400.00			
5/12/2010	ub_bill	B 300		-100.00			
5/14/2010	ub_bill	B 300		100.00			
5/14/2010	ub_bill	B 300		-100.00			
5/18/2010	ub_bill	B 300		1,000.00			
5/19/2010	ub_bill	B 300		400.00			
5/26/2010	ub_bill	B 300		100.00			
300.512100	Other Service Charges		0.00	6,042.50	6,042.50	-6,042.50	0.00
300.512103	Meter Sales		0.00	0.00	0.00	0.00	0.00
300.512104	Unmetered Water - Wakefield		0.00	0.00	0.00	0.00	0.00
300.512105	Unmetered Water		0.00	0.00	0.00	0.00	0.00
300.512111	Private Fire Protection - City		48,000.00	0.00	0.00	48,000.00	0.00
9/29/2009	ub_bill	B 300		39,237.50			
10/8/2009	ub_bill	B 300		-250.00			
10/26/2009	genjrn	GJ 3369		-500.00			
10/29/2009	genjrn	GJ 3437		-500.00			
11/5/2009	ub_bill	B 300		50.00			
11/5/2009	ub_bill	B 300		-50.00			
11/16/2009	ub_bill	B 300		-52.67			
12/31/2009	ub_bill	B 300		39,168.82			
1/19/2010	ar-invcsv	IN 300		1,600.00			
3/30/2010	ub_bill	B 300		39,287.50			
3/30/2010	ar-invcsv	IN 300		1,200.00			
4/20/2010	genjrn	GJ 4170		500.00			
300.512111	Private Fire Protection - City		48,000.00	119,691.15	119,691.15	-71,691.15	249.36
300.512112	Private Fire Protection - County		30,000.00	0.00	0.00	30,000.00	0.00
8/3/2009	ar-invcsv	IN 300		2,400.00			
300.512112	Private Fire Protection - County		30,000.00	2,400.00	2,400.00	27,600.00	8.00
300.512121	Public Fire Protection - City		0.00	0.00	0.00	0.00	0.00

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513101	Penalties		(Continued)				
300.513101	Penalties		17,000.00	0.00	0.00	17,000.00	0.00
7/16/2009	ub bil pen	B 300		0.74			
7/16/2009	ub bil pen	B 300		-0.74			
7/17/2009	ub bil pen	B 300		1,193.17			
7/20/2009	ub bil pen	B 300		1.81			
7/20/2009	ub bil pen	B 300		-1.81			
7/22/2009	ub bil pen	B 300		3.90			
7/22/2009	ub bil pen	B 300		-3.90			
7/23/2009	ub bil pen	B 300		-3.90			
7/23/2009	ub bil pen	B 300		-5.58			
7/24/2009	ub bil pen	B 300		3.60			
7/24/2009	ub bil pen	B 300		-14.27			
7/28/2009	ub bil pen	B 300		-3.32			
7/31/2009	ub bil pen	B 300		-3.36			
8/3/2009	ub bil pen	B 300		-27.89			
8/3/2009	ub bil pen	B 300		-2.36			
8/3/2009	ub bil pen	B 300		4.60			
8/3/2009	ub bil pen	B 300		-4.60			
8/5/2009	ub bil pen	B 300		-4.70			
8/10/2009	ub bil pen	B 300		1,931.83			
8/10/2009	ub bil pen	B 300		-1.40			
8/11/2009	ub bil pen	B 300		-1.07			
8/13/2009	ub bil pen	B 300		1.12			
8/13/2009	ub bil pen	B 300		-1.12			
8/14/2009	ub bil pen	B 300		-9.69			
8/17/2009	ub bil pen	B 300		4.46			
8/17/2009	ub bil pen	B 300		-110.11			
8/17/2009	ub bil pen	B 300		-4.46			
8/18/2009	ub bil pen	B 300		-6.79			
8/18/2009	ub bil pen	B 300		5.52			
8/18/2009	ub bil pen	B 300		-5.52			
8/19/2009	ub bil pen	B 300		2.52			
8/19/2009	ub bil pen	B 300		-2.52			
8/21/2009	ub credit	B 300		-19.64			
8/21/2009	ub bil pen	B 300		-12.74			
8/24/2009	ub bil pen	B 300		-2.58			
8/25/2009	ub bil pen	B 300		-4.99			
8/26/2009	ub bil pen	B 300		-2.24			
8/26/2009	ub bil pen	B 300		1.40			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513101	Penalties		(Continued)				
8/26/2009	ub_bil_pen	B	300	-1.40			
9/8/2009	ub_bil_pen	B	300	-2.24			
9/11/2009	ub_bil_pen	B	300	2,814.93			
9/16/2009	ub_bil_pen	B	300	-2.81			
9/17/2009	ub bil pen	B	300	-1.49			
9/17/2009	ub_bil_pen	B	300	9.77			
9/17/2009	ub_bil_pen	B	300	-9.77			
9/21/2009	ub_bil_pen	B	300	-743.18			
9/22/2009	ub_bil_pen	B	300	-2.27			
9/23/2009	ub bil pen	B	300	-1.57			
9/25/2009	ub_bil_pen	B	300	-8.30			
9/30/2009	ub_bil_pen	B	300	-2.17			
10/5/2009	ub_bil_pen	B	300	-1.12			
10/8/2009	ub_bil_pen	B	300	2,709.74			
10/15/2009	ub bil pen	B	300	-1.40			
10/19/2009	ub_bil_pen	B	300	-20.67			
11/2/2009	ub_bil_pen	B	300	2.76			
11/2/2009	ub_bil_pen	B	300	-2.76			
11/6/2009	ub_bil_pen	B	300	-4.48			
11/9/2009	ub bil pen	B	300	4,569.09			
11/9/2009	ub_bil_pen	B	300	-16.94			
11/10/2009	ub_bil_pen	B	300	-10.50			
11/11/2009	ub_bil_pen	B	300	-1.12			
11/13/2009	ub_bil_pen	B	300	-67.41			
11/16/2009	ub bil pen	B	300	-29.91			
11/16/2009	ub_bil_pen	B	300	6.64			
11/16/2009	ub_bil_pen	B	300	-6.64			
11/17/2009	ub_bil_pen	B	300	21.20			
11/17/2009	ub_bil_pen	B	300	-21.20			
11/18/2009	ub bil pen	B	300	-16.43			
11/19/2009	ub_bil_pen	B	300	-5.41			
11/24/2009	ub_bil_pen	B	300	-20.58			
12/7/2009	ub_bil_pen	B	300	-1.12			
12/7/2009	ub_bil_pen	B	300	-21.11			
12/7/2009	ub bil pen	B	300	27.67			
12/7/2009	ub_bil_pen	B	300	-27.67			
12/9/2009	ub_bil_pen	B	300	4,220.22			
12/14/2009	ub_bil_pen	B	300	-40.17			
12/15/2009	ub_bil_pen	B	300	-2.57			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>			<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513101	Penalties		(Continued)				
12/16/2009	ub_bil_pen	B	300	-3.23			
12/17/2009	ub_bil_pen	B	300	1.17			
12/17/2009	ub_bil_pen	B	300	-1.17			
12/18/2009	ub_bil_pen	B	300	5.45			
12/18/2009	ub bil pen	B	300	-5.45			
12/22/2009	ub_bil_pen	B	300	-19.61			
12/23/2009	ub_bil_pen	B	300	3.66			
12/23/2009	ub_bil_pen	B	300	-3.66			
12/30/2009	ub_bil_pen	B	300	2.45			
12/30/2009	ub bil pen	B	300	-2.45			
12/31/2009	genjrnal	GJ	3753	1.12			
1/5/2010	ub_bil_pen	B	300	27.93			
1/5/2010	ub_bil_pen	B	300	-27.93			
1/5/2010	ub_bil_pen	B	300	-23.90			
1/6/2010	ub bil pen	B	300	-31.17			
1/8/2010	ub_bil_pen	B	300	3,668.58			
1/8/2010	ub_bil_pen	B	300	-10.03			
1/11/2010	ub_bil_pen	B	300	12.97			
1/11/2010	ub_bil_pen	B	300	-12.97			
1/13/2010	ub bil pen	B	300	2.64			
1/13/2010	ub_bil_pen	B	300	-2.64			
1/14/2010	ub_bil_pen	B	300	-66.48			
1/19/2010	ub_bil_pen	B	300	-42.11			
1/20/2010	ub_bil_pen	B	300	-13.42			
1/20/2010	ub bil pen	B	300	13.42			
1/20/2010	ub_bil_pen	B	300	-13.42			
1/21/2010	ub_bil_pen	B	300	-2.17			
1/22/2010	ub_bil_pen	B	300	-9.30			
1/22/2010	ub_bil_pen	B	300	4.16			
1/22/2010	ub bil pen	B	300	-4.16			
1/26/2010	ub_bil_pen	B	300	-6.37			
1/27/2010	ub_bil_pen	B	300	-2.07			
1/28/2010	ub_bil_pen	B	300	22.52			
1/28/2010	ub_bil_pen	B	300	-22.52			
2/3/2010	ub bil pen	B	300	26.85			
2/3/2010	ub_bil_pen	B	300	-26.85			
2/5/2010	ub_bil_pen	B	300	-1.17			
2/9/2010	ub_bil_pen	B	300	6,212.78			
2/16/2010	ub_bil_pen	B	300	1.31			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513101 Penalties					
	(Continued)				
2/16/2010 ub_bil_pen B 300		-1.31			
2/17/2010 ub_bil_pen B 300		-2,290.46			
2/17/2010 ub_bil_pen B 300		7.39			
2/17/2010 ub_bil_pen B 300		-7.39			
2/18/2010 ub bil pen B 300		-13.10			
2/23/2010 ub_bil_pen B 300		-16.71			
2/25/2010 ub_bil_pen B 300		-36.90			
3/3/2010 ub_bil_pen B 300		0.20			
3/3/2010 ub_bil_pen B 300		-0.20			
3/4/2010 ub bil pen B 300		-2.64			
3/5/2010 ub_bil_pen B 300		-3.17			
3/8/2010 ub_bil_pen B 300		4,135.37			
3/10/2010 ub_bil_pen B 300		-109.40			
3/10/2010 ub_bil_pen B 300		6.90			
3/10/2010 ub bil pen B 300		-6.90			
3/11/2010 ub_bil_pen B 300		-108.70			
3/15/2010 ub_bil_pen B 300		-22.33			
3/16/2010 ub_bil_pen B 300		-8.30			
3/18/2010 ub_bil_pen B 300		-26.45			
3/22/2010 ub bil pen B 300		-16.43			
3/22/2010 ub_bil_pen B 300		5.60			
3/22/2010 ub_bil_pen B 300		-5.60			
3/26/2010 ub_bil_pen B 300		-104.91			
3/29/2010 ub_bil_pen B 300		-79.27			
4/1/2010 ub bil pen B 300		-6.96			
4/1/2010 ub_bil_pen B 300		1.69			
4/1/2010 ub_bil_pen B 300		-1.69			
4/5/2010 ub_bil_pen B 300		-1.32			
4/5/2010 ub_bil_pen B 300		-2.34			
4/6/2010 ub bil pen B 300		3,072.87			
4/6/2010 ub_bil_pen B 300		1.50			
4/6/2010 ub_bil_pen B 300		-1.50			
4/7/2010 ub_bil_pen B 300		-6.39			
4/8/2010 ub_bil_pen B 300		-4.35			
4/9/2010 ub bil pen B 300		-10.70			
4/16/2010 ub_bil_pen B 300		-11.91			
4/16/2010 ub_bil_pen B 300		-78.77			
4/22/2010 ub_bil_pen B 300		7.75			
4/22/2010 ub_bil_pen B 300		-7.75			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513101	Penalties							
			(Continued)					
4/26/2010	ub_bil_pen	B	300		-3.66			
4/26/2010	ub_bil_pen	B	300		-53.90			
4/26/2010	ub_bil_pen	B	300		-7.75			
5/3/2010	ub_credit	B	300		-4.86			
5/4/2010	ub bil pen	B	300		2.41			
5/4/2010	ub_bil_pen	B	300		-2.41			
5/5/2010	ub_bil_pen	B	300		-64.83			
5/6/2010	ub_bil_pen	B	300		4,132.68			
5/11/2010	ub_bil_pen	B	300		-13.42			
5/14/2010	ub bil pen	B	300		-1.69			
5/19/2010	ub_bil_pen	B	300		-153.59			
5/25/2010	ub_bil_pen	B	300		-119.79			
5/26/2010	ub_credit	B	300		-24.51			
300.513101	Penalties			17,000.00	33,763.84	33,763.84	-16,763.84	198.61
300.513102	Service Connection - City			117,990.00	0.00	0.00	117,990.00	0.00
300.513103	Service Connection - County			39,330.00	0.00	0.00	39,330.00	0.00
8/3/2009	ar-invcsrv	IN	300		1,000.00			
300.513103	Service Connection - County			39,330.00	1,000.00	1,000.00	38,330.00	2.54
300.513104	Meter Installation - All			0.00	0.00	0.00	0.00	0.00
7/8/2009	ar-invcsrv	IN	300		300.00			
7/28/2009	ar-invcsrv	IN	300		1,200.00			
8/25/2009	ar-invcsrv	IN	300		300.00			
9/4/2009	ar-invcsrv	IN	300		300.00			
9/10/2009	ar-invcsrv	IN	300		900.00			
9/28/2009	ar-invcsrv	IN	300		600.00			
11/24/2009	ar-invcsrv	IN	300		600.00			
12/18/2009	ar-invcsrv	IN	300		300.00			
1/19/2010	ar-invcsrv	IN	300		1,571.00			
2/1/2010	ar-invcsrv	IN	300		300.00			
2/8/2010	ar-invcsrv	IA	300		-300.00			
2/19/2010	ar-invcsrv	IN	300		1,200.00			
3/1/2010	ar-invcsrv	IN	300		300.00			
3/16/2010	ar-invcsrv	IN	300		300.00			
3/26/2010	ar-invcsrv	IN	300		300.00			
3/30/2010	ar-invcsrv	IN	300		600.00			
4/8/2010	ar-invcsrv	IN	300		600.00			
4/22/2010	ar-invcsrv	IN	300		300.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513104 Meter Installation - All	(Continued)				
4/27/2010 ar-invcsrv IN 300		900.00			
300.513104 Meter Installation - All	0.00	10,571.00	10,571.00	-10,571.00	0.00
300.513105 Meter Installation - County	0.00	0.00	0.00	0.00	0.00
8/3/2009 ar-invcsrv IN 300		700.00			
10/15/2009 ar-invcsrv IN 300		300.00			
10/19/2009 ar-invcsrv IN 300		300.00			
11/19/2009 ar-invcsrv IN 300		300.00			
2/9/2010 ar-invcsrv IN 300		300.00			
4/8/2010 ar-invcsrv IN 300		300.00			
300.513105 Meter Installation - County	0.00	2,200.00	2,200.00	-2,200.00	0.00
300.513106 Miscellaneous	0.00	0.00	0.00	0.00	0.00
9/24/2009 ar-invcsrv IN 300		154.00			
10/21/2009 ar-invcsrv IN 300		70.80			
11/30/2009 genjrl GJ 3593		-165.00			
2/8/2010 ar-invcsrv IN 300		39.00			
5/28/2010 ar-invcsrv IN 300		140.00			
300.513106 Miscellaneous	0.00	238.80	238.80	-238.80	0.00
300.513107 Transfer from Contributed Capital	0.00	0.00	0.00	0.00	0.00
300.513108 Unfunded Depreciation	0.00	0.00	0.00	0.00	0.00
300.513109 Transfer from Contra Capital for Depreci	0.00	0.00	0.00	0.00	0.00
300.513111 Loan Source of Funds - Medford Quarry	0.00	0.00	0.00	0.00	0.00
300.513112 Benefit Assessments	475,000.00	0.00	0.00	475,000.00	0.00
7/28/2009 ar-invbass IN 300		20,976.00			
8/3/2009 ar-invbass IN 300		41,407.00			
8/25/2009 ar-invbass IN 300		5,244.00			
9/4/2009 ar-invbass IN 300		5,244.00			
9/10/2009 ar-invbass IN 300		15,732.00			
9/28/2009 ar-invbass IN 300		10,488.00			
10/15/2009 ar-invbass IN 300		5,244.00			
10/19/2009 ar-invbass IN 300		5,244.00			
11/19/2009 ar-invbass IN 300		5,244.00			
11/24/2009 ar-invbass IN 300		10,488.00			
12/18/2009 ar-invbass IN 300		5,244.00			
1/19/2010 ar-invbass IN 300		12,061.00			
2/1/2010 ar-invbass IN 300		5,244.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513112 Benefit Assessments	(Continued)				
2/9/2010 ar-invbass IN 300		5,244.00			
2/19/2010 ar-invbass IN 300		20,976.00			
3/16/2010 ar-invbass IN 300		5,244.00			
3/26/2010 ar-invbass IN 300		5,244.00			
3/30/2010 ar-invbass IN 300		13,455.40			
4/8/2010 ar-invbass IN 300		16,632.00			
4/22/2010 ar-invbass IN 300		5,244.00			
4/27/2010 ar-invbass IN 300		15,732.00			
5/6/2010 ar-invbass IN 300		12,061.00			
300.513112 Benefit Assessments	475,000.00	247,692.40	247,692.40	227,307.60	52.15
300.513113 Carroll County Septage Facility	0.00	0.00	0.00	0.00	0.00
300.513114 McGregor Fire Station	0.00	0.00	0.00	0.00	0.00
300.513115 Loan Source of Funds - Cranberry Upgrade	0.00	0.00	0.00	0.00	0.00
300.513116 Developers/WMC	0.00	0.00	0.00	0.00	0.00
300.513118 Transfer from Benefit Assessment Account	400,500.00	0.00	0.00	400,500.00	0.00
300.513119 Old Sewer Plant Operation	0.00	0.00	0.00	0.00	0.00
300.513123 New Service Application Fees	0.00	0.00	0.00	0.00	0.00
7/28/2009 ar-invcsrv IN 300		200.00			
8/3/2009 ar-invcsrv IN 300		50.00			
8/25/2009 ar-invcsrv IN 300		50.00			
9/4/2009 ar-invcsrv IN 300		50.00			
9/10/2009 ar-invcsrv IN 300		150.00			
9/28/2009 ar-invcsrv IN 300		100.00			
10/15/2009 ar-invcsrv IN 300		50.00			
10/19/2009 ar-invcsrv IN 300		50.00			
11/19/2009 ar-invcsrv IN 300		50.00			
11/24/2009 ar-invcsrv IN 300		100.00			
12/18/2009 ar-invcsrv IN 300		50.00			
1/19/2010 ar-invcsrv IN 300		50.00			
2/1/2010 ar-invcsrv IN 300		50.00			
2/9/2010 ar-invcsrv IN 300		50.00			
2/19/2010 ar-invcsrv IN 300		200.00			
3/16/2010 ar-invcsrv IN 300		50.00			
3/26/2010 ar-invcsrv IN 300		50.00			
3/30/2010 ar-invcsrv IN 300		50.00			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513123 New Service Application Fees	(Continued)				
4/8/2010 ar-invcsrv IN 300		150.00			
4/12/2010 ar-invcsrv IN 300		200.00			
4/22/2010 ar-invcsrv IN 300		50.00			
4/27/2010 ar-invcsrv IN 300		150.00			
300.513123 New Service Application Fees	0.00	1,950.00	1,950.00	-1,950.00	0.00
300.513124 Transfer from reserve - Wakefield Tank	200,000.00	0.00	0.00	200,000.00	0.00
300.513125 Transfer from reserve - Conserv. Project	10,000.00	0.00	0.00	10,000.00	0.00
300.513126 Construction Inspection Fees	0.00	0.00	0.00	0.00	0.00
8/18/2009 ar-invcsrv IN 300		308.50			
9/4/2009 ar-invcsrv IN 300		11,250.00			
9/28/2009 ar-invcsrv IN 300		7,378.00			
300.513126 Construction Inspection Fees	0.00	18,936.50	18,936.50	-18,936.50	0.00
300.513127 Miss Utility Billings	0.00	0.00	0.00	0.00	0.00
7/2/2009 ar-invmiss IA 300		-17.50			
7/2/2009 ar-invmiss IA 300		-17.50			
7/9/2009 ar-invmiss IN 300		262.50			
7/13/2009 ar-invmiss IA 300		-17.50			
7/13/2009 ar-invmiss IN 300		1,820.00			
7/24/2009 genjrnل GJ 2891		382.50			
7/27/2009 ar-invmiss IN 300		70.00			
8/5/2009 ar-invmiss IA 300		-262.50			
8/5/2009 ar-invmiss IN 300		140.00			
8/6/2009 ar-invmiss IN 300		280.00			
8/17/2009 ar-invmiss IN 300		1,842.50			
9/3/2009 ar-invmiss IN 300		52.50			
9/15/2009 ar-invmiss IN 300		1,250.00			
10/8/2009 ar-invmiss IN 300		140.00			
10/13/2009 ar-invmiss IN 300		1,262.50			
10/30/2009 genjrnل GJ 3471		-105.00			
12/7/2009 ar-invmiss IN 300		122.50			
12/10/2009 ar-invmiss IN 300		1,610.00			
1/29/2010 ar-invmiss IN 300		1,057.50			
1/29/2010 ar-invmiss IN 300		955.00			
2/3/2010 ar-invmiss IA 300		-70.00			
2/3/2010 ar-invmiss IN 300		70.00			
2/8/2010 ar-invmiss IA 300		-17.50			
2/22/2010 ar-invmiss IN 300		837.50			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>				<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513127	Miss Utility Billings			(Continued)				
3/10/2010	ar-invmis	IN	300		342.50			
4/1/2010	ar-invmis	IA	300		-245.00			
4/7/2010	ar-invmis	IA	300		-45.00			
4/8/2010	ar-invmis	IN	300		1,072.50			
4/8/2010	ar-invmis	IA	300		-17.50			
5/6/2010	ar-invmis	IN	300		1,272.50			
300.513127	Miss Utility Billings			0.00	14,027.50	14,027.50	-14,027.50	0.00
300.513128	Good Cause Waiver Fee			0.00	0.00	0.00	0.00	0.00
8/26/2009	ar-invcsv	IN	300		250.00			
9/4/2009	ar-invcsv	IN	300		250.00			
11/19/2009	ar-invcsv	IN	300		250.00			
12/8/2009	ar-invcsv	IN	300		250.00			
12/18/2009	ar-invcsv	IN	300		250.00			
4/8/2010	ar-invcsv	IN	300		250.00			
5/3/2010	ar-invcsv	IN	300		250.00			
5/20/2010	ar-invcsv	IN	300		400.00			
5/27/2010	ar-invcsv	IN	300		500.00			
300.513128	Good Cause Waiver Fee			0.00	2,650.00	2,650.00	-2,650.00	0.00
300.513129	Gessell Funding			0.00	0.00	0.00	0.00	0.00
7/2/2009	ar-invcsv	IN	300		450,000.00			
300.513129	Gessell Funding			0.00	450,000.00	450,000.00	-450,000.00	0.00
300.513133	Big Pipe Creek			0.00	0.00	0.00	0.00	0.00
300.513134	Watershed Easement Purchase			0.00	0.00	0.00	0.00	0.00
300.513135	Little Pipe Creek			0.00	0.00	0.00	0.00	0.00
300.513136	RADON Removal			0.00	0.00	0.00	0.00	0.00
300.513401	Interest - Certificates of Deposit			0.00	0.00	0.00	0.00	0.00
300.513402	Interest - MD Local Gov't Inv Pool			190,000.00	0.00	0.00	190,000.00	0.00
7/31/2009	genjrl	GJ	2993		1,745.05			
8/31/2009	genjrl	GJ	3101		276.86			
9/30/2009	genjrl	GJ	3313		877.84			
10/31/2009	genjrl	GJ	3495		784.55			
11/30/2009	genjrl	GJ	3630		591.58			
12/31/2009	genjrl	GJ	3732		536.45			
1/31/2010	genjrl	GJ	3834		483.89			
2/28/2010	genjrl	GJ	3968		403.23			

Revenue Detail Report
 CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513402 Interest - MD Local Gov't Inv Pool	(Continued)				
3/31/2010 genjrl GJ 4084		342.72			
4/16/2010 genjrl GJ 4168		857.20			
4/30/2010 genjrl GJ 4205		415.37			
5/31/2010 genjrl GJ 4349		429.20			
300.513402 Interest - MD Local Gov't Inv Pool	190,000.00	7,743.94	7,743.94	182,256.06	4.08
300.513403 Interest - Savings Account	20,000.00	0.00	0.00	20,000.00	0.00
7/31/2009 genjrl GJ 2944		19.40			
8/31/2009 genjrl GJ 3100		35.77			
9/30/2009 genjrl GJ 3310		27.26			
10/31/2009 genjrl GJ 3454		41.24			
11/30/2009 genjrl GJ 3609		77.30			
12/31/2009 genjrl GJ 3731		98.92			
1/31/2010 genjrl GJ 3805		92.32			
2/28/2010 genjrl GJ 3951		79.49			
3/31/2010 genjrl GJ 4060		144.34			
4/30/2010 genjrl GJ 4182		178.90			
5/31/2010 genjrl GJ 4320		255.26			
300.513403 Interest - Savings Account	20,000.00	1,050.20	1,050.20	18,949.80	5.25
300.513404 Interest - Other	0.00	0.00	0.00	0.00	0.00
300.513501 Customer Billing	0.00	0.00	0.00	0.00	0.00
300.513502 Cost of Customer Billing	0.00	0.00	0.00	0.00	0.00
300.513503 Federal Economic Stimulus Funds	200,000.00	0.00	0.00	200,000.00	0.00
2/25/2010 ar-invcsrv IN 300		175,309.12			
3/2/2010 ar-invcsrv IA 300		-68,769.81			
3/3/2010 ar-invcsrv IN 300		68,769.00			
3/18/2010 ar-invcsrv IN 300		106,539.00			
3/22/2010 ar-invcsrv IA 300		-106,539.31			
4/6/2010 ar-invcsrv IN 300		93,733.00			
4/27/2010 ar-invcsrv IN 300		89,439.22			
5/12/2010 ar-invcsrv IN 300		89,439.00			
300.513503 Federal Economic Stimulus Funds	200,000.00	447,919.22	447,919.22	-247,919.22	223.96
300.513504 Gesell Well	500,000.00	0.00	0.00	500,000.00	0.00
300.513505 Rehabilitation of Wells	33,000.00	0.00	0.00	33,000.00	0.00
300.513506 New Water Supply	73,000.00	0.00	0.00	73,000.00	0.00

Revenue Detail Report
CITY OF WESTMINSTER
 07/01/2009 through 05/31/2010

300 Water Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
300.513507 Hook Road Pump Control System	23,000.00	0.00	0.00	23,000.00	0.00
300.513508 Roop's Mill (Carryover)	200,000.00	0.00	0.00	200,000.00	0.00
300.513509 Route 27 Main Replacement	15,000.00	0.00	0.00	15,000.00	0.00
Total Operating Income	7,508,806.00	5,330,329.77	5,330,329.77	2,178,476.23	70.99
Total Water Fund	7,664,203.00	5,452,561.24	5,452,561.24	2,211,641.76	71.14
Grand Total	31,095,785.00	25,219,017.91	25,219,017.91	5,876,767.09	81.10