

Revenue Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

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)	8,104,069.56	0.00	8,184,686.04	-80,616.48	100.99
100.411102 Real Property (Semi-Annual Levy)	0.00	0.00	0.00	0.00	0.00
100.411103 Current Year Additions/Abatements	0.00	0.00	-25,483.91	25,483.91	0.00
100.411201 Personal Property	0.00	2,121.90	15,252.56	-15,252.56	0.00
100.411202 Railroad & Public Utilities	92,246.55	0.00	202,219.16	-109,972.61	219.22
100.411203 Business Personal Property	392,311.37	46,922.70	558,508.59	-166,197.22	142.36
100.411301 Tax Credits	-216,647.90	-1,027.35	-153,432.19	-63,215.71	70.82
100.411302 Historic Tax Credit	0.00	-1,362.29	-7,580.33	7,580.33	0.00
100.411401 Provision For Bad Debts	0.00	0.00	0.00	0.00	0.00
100.411501 Prior Years Additions/Abatements	-25,000.00	-2,640.99	-19,883.96	-5,116.04	79.54
100.412101 Penalties & Interest	42,751.50	3,230.09	23,081.56	19,669.94	53.99
100.413101 Income Taxes	1,057,251.50	323,370.34	751,346.27	305,905.23	71.07
100.414101 Admission & Amusement	159,685.00	0.00	119,704.34	39,980.66	74.96
100.415103 Highway	0.00	0.00	0.00	0.00	0.00
<b>Total Taxes</b>	<b>9,606,667.58</b>	<b>370,614.40</b>	<b>9,648,418.13</b>	<b>-41,750.55</b>	<b>100.43</b>
100.420000 Licenses & Permits					
100.421101 Street Usage Permits	0.00	0.00	100.00	-100.00	0.00
100.421102 Parking - Longwell Garage	50,000.00	2,160.50	28,559.50	21,440.50	57.12
100.421103 Parking - Surface	50,000.00	2,736.00	31,145.00	18,855.00	62.29
100.421104 Parking-West Square Garage	15,000.00	1,530.00	14,346.00	654.00	95.64
100.422101 Beer, Wine & Liquor	6,500.00	0.00	0.00	6,500.00	0.00

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100.422102 Traders	20,000.00	202.19	4,623.03	15,376.97	23.12
100.423101 Building & Equipment Permits	2,500.00	0.00	4,119.81	-1,619.81	164.79
100.423102 Cable Television Franchise Fees	188,233.50	0.00	98,979.86	89,253.64	52.58
100.423103 Other	0.00	25.00	100.00	-100.00	0.00
100.423104 Utility Permits	30,000.00	4,000.00	16,000.00	14,000.00	53.33
100.423105 Zoning Permits	5,000.00	200.00	1,800.00	3,200.00	36.00
100.423106 Rental Licensing Program	0.00	0.00	0.00	0.00	0.00
100.423107 Sign Permits	2,500.00	0.00	1,700.00	800.00	68.00
<b>Total Licenses &amp; Permits</b>	<b>369,733.50</b>	<b>10,853.69</b>	<b>201,473.20</b>	<b>168,260.30</b>	<b>54.49</b>
100.430000 Intergovernmental					
100.431100 Grants from Federal Agencies	0.00	28,046.00	38,927.00	-38,927.00	0.00
100.431102 Bulletproof Vest	0.00	0.00	-275.00	275.00	0.00
100.431140 Other	0.00	0.00	0.00	0.00	0.00
100.432100 Grants from State Government	0.00	0.00	-18,496.88	18,496.88	0.00
100.432101 State Police Aid	189,338.00	0.00	118,010.36	71,327.64	62.33
100.432102 Program Open Space	0.00	0.00	0.00	0.00	0.00
100.432103 Human Service Program Funding	-17,500.00	0.00	0.00	-17,500.00	0.00
100.432104 Traffic Safety & Overtime Funding	21,271.91	550.16	12,281.34	8,990.57	57.74
100.432105 Domestic Violence Grant	61,300.00	14,052.00	29,952.00	31,348.00	48.86
100.432108 Community Development Projects	200,000.00	0.00	0.00	200,000.00	0.00
100.432109 Maple Street Initiative Grant-08	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
100.432114 Community Legacy - Facade	0.00	0.00	-14,734.91	14,734.91	0.00

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100.432115 Grants - E-cycle	0.00	0.00	0.00	0.00	0.00
100.432116 Highway User	208,926.00	31,955.00	89,105.54	119,820.46	42.65
100.432117 Local Transportation Infrastructure Aid	0.00	0.00	0.00	0.00	0.00
100.433101 PA Avenue Streetscape	0.00	0.00	0.00	0.00	0.00
100.433102 Service Link Housing Programs	24,390.00	2,012.00	10,258.00	14,132.00	42.06
100.433103 County Town Agreement	899,216.00	0.00	892,529.00	6,687.00	99.26
100.433104 Roads	12,841.50	0.00	12,830.00	11.50	99.91
100.433105 Program Open Space County Match	0.00	0.00	-674.86	674.86	0.00
100.433106 Roads	0.00	0.00	0.00	0.00	0.00
100.433107 Tree Commission Workshop	7,352.50	0.00	5,575.00	1,777.50	75.82
100.433108 School Bus	0.00	0.00	2,119.62	-2,119.62	0.00
100.433109 Alcohol Forum	0.00	0.00	1,510.43	-1,510.43	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	243.12	-243.12	0.00
100.433116 Smooth Operator	0.00	0.00	596.53	-596.53	0.00
100.433117 BJag 2009-SB-B9-0123 - Federal	0.00	0.00	0.00	0.00	0.00
100.433118 BJag 2009-DJ-BX-1429 - Federal	0.00	0.00	0.00	0.00	0.00
100.433120 Citation Revenue	0.00	0.00	0.00	0.00	0.00
100.433121 BJAG-2011-DJ-BX-2773	-11,002.00	0.00	0.00	-11,002.00	0.00
100.433122 R.A.A.M - Police	2,657.46	0.00	916.96	1,740.50	34.51
100.433123 Wakefield Valley Trail Extension	0.00	0.00	-12,147.54	12,147.54	0.00
100.433124 King Park Improvements	0.00	0.00	0.00	0.00	0.00
100.433125 City Park Building Renovations	0.00	0.00	0.00	0.00	0.00

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100.433126 Capital Parks & Playgrounds	0.00	0.00	0.00	0.00	0.00
100.433127 BJag 2010-DJ-BX-0353	0.00	0.00	0.00	0.00	0.00
100.433128 Traffic Safety Grant - 11-12	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total</b> Intergovernmental	1,603,791.37	76,615.16	1,168,525.71	435,265.66	72.86
100.440000 Charges for Services					
100.441101 Sale of Maps & Pubs	0.00	20.00	50.00	-50.00	0.00
100.441103 Postcards	0.00	0.00	0.00	0.00	0.00
100.442101 Daily Garage Parking	1,000.00	0.00	0.00	1,000.00	0.00
100.442102 Parking Meters	135,000.00	12,989.24	96,784.75	38,215.25	71.69
100.444101 Swimming Pool Fees	55,000.00	1,388.00	26,473.50	28,526.50	48.13
100.444102 Concessions	250.00	0.00	380.00	-130.00	152.00
100.444103 Family Center	275,000.00	25,099.00	215,270.80	59,729.20	78.28
100.444104 Summer Camp	40,000.00	0.00	20,893.73	19,106.27	52.23
100.444105 Flower/Jazz	10,000.00	2,725.00	4,981.00	5,019.00	49.81
100.444107 Banners	0.00	0.00	0.00	0.00	0.00
100.444108 Mother/Son	14,000.00	0.00	3,610.00	10,390.00	25.79
100.444109 Holiday Programs	3,000.00	110.00	520.00	2,480.00	17.33
100.444110 Father/Son Golf	0.00	75.00	75.00	-75.00	0.00
100.444111 Rent-King Dutterer	10,000.00	725.00	4,070.00	5,930.00	40.70
100.444112 Pool - Community Building	3,500.00	675.00	2,095.00	1,405.00	59.86
100.444113 Other - Donations	3,150.00	300.00	825.00	2,325.00	26.19
100.444114 Daddy/Daughter	14,000.00	0.00	4,645.00	9,355.00	33.18
100.444115 Plan Application & Review Fees	16,000.00	1,200.00	11,700.00	4,300.00	73.13

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100.444116 Recreation - Fundraising Account	0.00	0.00	0.00	0.00	0.00
100.444117 Babylon Bldg Utility/Rent	0.00	151.23	1,133.08	-1,133.08	0.00
100.444123 Construction Inspection Fees	25,000.00	0.00	5,720.00	19,280.00	22.88
100.444124 Zoning & Annexation Fees	2,000.00	0.00	50.00	1,950.00	2.50
<b>Total Charges for Services</b>	<b>606,900.00</b>	<b>45,457.47</b>	<b>399,276.86</b>	<b>207,623.14</b>	<b>65.79</b>
100.450000 Fines & Forfeitures					
100.450000 Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00
100.451100 Fines and Forfeitures	500.00	0.00	0.00	500.00	0.00
100.451101 Meter Violations	16,000.00	185.00	2,890.00	13,110.00	18.06
100.451102 City Summons	35,000.00	1,305.00	9,045.00	25,955.00	25.84
100.451103 Municipal Infractions	3,000.00	1,005.00	-545.00	3,545.00	18.17
100.451105 Police-Red Light Cameras	175,000.00	16,115.00	148,601.00	26,399.00	84.91
100.451106 Penalties/Interest-Tickets/Infractions	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total Fines &amp; Forfeitures</b>	<b>234,500.00</b>	<b>18,610.00</b>	<b>159,991.00</b>	<b>74,509.00</b>	<b>68.23</b>
100.460000 Miscellaneous Income					
100.461102 MD Local Govt Inv Pool	0.00	0.00	0.00	0.00	0.00
100.461104 Interest - Savings Accounts	10,000.00	791.52	6,307.47	3,692.53	63.07
100.461106 PNC - Grant Account	0.00	48.49	516.91	-516.91	0.00
100.461108 Interest - Spec Cap Ben Assess	1,000.00	91.42	833.32	166.68	83.33
100.461109 Interest (Other)	0.00	0.00	162.99	-162.99	0.00
100.462101 Rents	0.00	0.00	0.00	0.00	0.00
100.462102 Rents - Parks	0.00	0.00	0.00	0.00	0.00

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100.462105 Rents	6,000.00	400.00	3,600.00	2,400.00	60.00
100.462108 Rental Licensing Program	0.00	0.00	0.00	0.00	0.00
100.462200 Judgements	0.00	0.00	0.00	0.00	0.00
100.463100 Contributions and Donations	5,000.00	0.00	0.00	5,000.00	0.00
100.463103 Developers	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	5,000.00	0.00	0.00	5,000.00	0.00
100.464100 Transfer from Reserves	0.00	0.00	0.00	0.00	0.00
100.464101 Parking Fees	0.00	659.16	14,663.90	-14,663.90	0.00
100.464201 Miscellaneous	-18,350.00	1,764.10	63,132.09	-81,482.09	344.04
100.464250 Police Discretionary Fund	16,170.00	0.00	6,306.00	9,864.00	39.00
100.464302 All from Unappro Surplus	170,027.00	0.00	0.00	170,027.00	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
100.464402 Cost of Customer Billing	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Miscellaneous Income	194,847.00	3,754.69	95,522.68	99,324.32	49.02
100.490000 Operating Receipts					
100.492110 Transfer to/from General Fund	0.00	0.00	0.00	0.00	0.00
100.492112 Transfer to/from Capital Projects Fund	0.00	0.00	0.00	0.00	0.00
100.492120 Transfer to/from Sewer Fund	0.00	0.00	0.00	0.00	0.00
100.492130 Transfer to/from Water Fund	0.00	0.00	0.00	0.00	0.00
100.492140 Transfer to/from Housing Fund	0.00	0.00	0.00	0.00	0.00
100.494301 Admin - Repayments	0.00	0.00	0.00	0.00	0.00

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100.494401 Revenue Year-End Adjustments	0.00	0.00	0.00	0.00	0.00
100.494501 Disposal of Assets	0.00	0.00	2,539.32	-2,539.32	0.00
<b>Total</b> Operating Receipts	0.00	0.00	2,539.32	-2,539.32	0.00
100.510000 Operating Income					
100.513100 Miscellaneous	0.00	0.00	0.00	0.00	0.00
100.513112 Benefit Assessments	0.00	3,840.00	15,360.00	-15,360.00	0.00
100.513402 Interest - MD Local Gov't Inv Pool	0.00	0.00	0.00	0.00	0.00
100.513503 Federal Economic Stimulus Funds	0.00	0.00	0.00	0.00	0.00
100.513512 Capital Debt Issuance	0.00	52,131.45	52,131.45	-52,131.45	0.00
<b>Total</b> Operating Income	0.00	55,971.45	67,491.45	-67,491.45	0.00
100.910000 *** Title Not Found ***					
100.911109 Developer Contributions	0.00	0.00	0.00	0.00	0.00
100.911110 Gain(Loss) on Sale of Assets Held-Resale	0.00	0.00	8,395.99	-8,395.99	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	8,395.99	-8,395.99	0.00
<b>Total</b> General Fund	12,616,439.45	581,876.86	11,751,634.34	864,805.11	93.15

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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				
110.464201	Miscellaneous	0.00	0.00	0.00	0.00
110.464204	HAP - FSS Escrow Forfeitures	0.00	0.00	0.00	0.00
<b>Total</b>	Miscellaneous Income	0.00	0.00	0.00	0.00
110.490000	Operating Receipts				
110.491101	Income Control	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
110.492102	Annual Contributions Earned	0.00	1,210,772.00	1,210,772.00	-1,210,772.00
110.492103	HAP - Repayments	1,891,986.04	-1,108,729.79	11,734.46	1,880,251.58
110.492104	HUD Admin Fee Distribution	216,543.60	13,009.98	112,452.00	104,091.60
110.492105	Transfer from HAP Equity Reserve	218,621.00	0.00	0.00	218,621.00
110.492106	Transfer from Admin Equity Reserve	11,000.00	0.00	0.00	11,000.00
110.492110	Tranfer to/from General Fund	35,592.00	0.00	0.00	35,592.00
110.492111	Transferred from Capital Projects	0.00	0.00	0.00	0.00
110.492115	Income Not Affecting Annual Contribution	0.00	0.00	0.00	0.00
110.494201	Interest - Operating	800.00	0.00	14.14	785.86
110.494202	Interest - Admin.	0.00	20.19	177.57	-177.57
110.494203	Interest - HAP	0.00	302.68	1,552.84	-1,552.84
110.494204	Interest - FSS Escrow	283.00	-194.03	1.75	281.25
110.494301	Admin - Repayments	36,820.54	510.21	3,788.45	33,032.09
110.494302	Admin - Port-In: Subsidy Payments	46,188.00	30,498.00	51,176.00	-4,988.00
110.494303	Admin - Port-In: Admin Fees	0.00	2,492.75	8,720.75	-8,720.75

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110.494304 FSS Coordinator Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
110.494305 FSS Forfeiture Revenue	0.00	27,130.59	27,130.59	-27,130.59	0.00
110.494401 Revenue Year-End Adjustments	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Housing Fund	2,457,834.18	175,812.58	1,427,520.55	1,030,313.63	58.08

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200 Sewer Fund

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200.430000 Intergovernmental					
200.433102 Service Link Housing Programs	0.00	0.00	0.00	0.00	0.00
200.433103 County Town Agreement	4,950.00	0.00	6,143.00	-1,193.00	124.10
<b>Total</b> Intergovernmental	4,950.00	0.00	6,143.00	-1,193.00	124.10
200.460000 Miscellaneous Income					
200.464201 Miscellaneous	0.00	0.00	2,556.49	-2,556.49	0.00
200.464401 Customer Billings	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Miscellaneous Income	0.00	0.00	2,556.49	-2,556.49	0.00
200.490000 Operating Receipts					
200.492110 Transfer to/from General Fund	0.00	0.00	0.00	0.00	0.00
200.492130 Transfer to/from Water Fund	0.00	0.00	-221,151.00	221,151.00	0.00
200.494401 Revenue Year-End Adjustments	0.00	0.00	0.00	0.00	0.00
200.494501 Disposal of Assets	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operating Receipts	0.00	0.00	-221,151.00	221,151.00	0.00
200.510000 Operating Income					
200.511101 Residential - City	1,744,362.84	155,399.23	1,035,504.36	708,858.48	59.36
200.511102 Residential - County	1,727,005.34	75,110.58	705,924.97	1,021,080.37	40.88
200.511105 Non-residential - City	1,196,830.16	21,614.17	403,559.82	793,270.34	33.72
200.511106 Non-residential - County	972,845.66	2,604.58	305,289.81	667,555.85	31.38
200.511153 Retail & Business - County Sanitary Line	0.00	0.00	0.00	0.00	0.00
200.511160 Reclaimed Water - City	0.00	0.00	0.00	0.00	0.00

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200.511161 Reclaimed Water - County	0.00	0.00	0.00	0.00	0.00
200.513101 Penalties	25,000.00	3,618.70	24,764.51	235.49	99.06
200.513102 Service Connection - City	0.00	0.00	0.00	0.00	0.00
200.513103 Service Connection - County	0.00	0.00	0.00	0.00	0.00
200.513104 Meter Installation - All	0.00	0.00	0.00	0.00	0.00
200.513106 Miscellaneous	25,000.00	0.00	0.00	25,000.00	0.00
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
200.513112 Benefit Assessments	137,400.00	161,497.13	205,465.13	-68,065.13	149.54
200.513113 Carroll County Septage Facility	280,000.00	26,794.60	311,350.76	-31,350.76	111.20
200.513117 Benefit Assessment Interest	1,000.00	0.00	0.00	1,000.00	0.00
200.513118 Transfer from Benefit Assessment Account	273,151.00	0.00	0.00	273,151.00	0.00
200.513120 Plant Upgrad/Expansion Loan	1,890,000.00	0.00	0.00	1,890,000.00	0.00
200.513121 Transferred from Benefit Assessment Acct	0.00	0.00	0.00	0.00	0.00
200.513122 BRF Administrative Fees	5,000.00	0.00	7,907.75	-2,907.75	158.16
200.513123 New Service Application Fees	1,000.00	50.00	450.00	550.00	45.00
200.513126 Construction Inspection Fees	25,000.00	0.00	150.00	24,850.00	0.60
200.513127 Miss Utility Billings	15,000.00	1,045.00	7,202.50	7,797.50	48.02
200.513128 Good Cause Waiver Fee	0.00	0.00	0.00	0.00	0.00
200.513130 Bar Screen Rehabilitation	100,000.00	0.00	0.00	100,000.00	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

Revenue Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

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>
200.513402 Interest - MD Local Gov't Inv Pool	6,000.00	270.05	2,104.71	3,895.29	35.08
200.513403 Interest - Savings Account	1,500.00	318.81	2,694.37	-1,194.37	179.62
200.513501 Customer Billing	10,000.00	715.00	16,543.22	-6,543.22	165.43
200.513503 Federal Economic Stimulus Funds	0.00	0.00	0.00	0.00	0.00
200.513510 Sewer System Rehab. WIP	325,000.00	0.00	0.00	325,000.00	0.00
200.513511 Replacement VFD's	70,700.00	0.00	0.00	70,700.00	0.00
<b>Total</b> Operating Income	8,831,795.00	449,037.85	3,028,911.91	5,802,883.09	34.30
<b>Total</b> Sewer Fund	8,836,745.00	449,037.85	2,816,460.40	6,020,284.60	31.87

Revenue Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

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	4,950.00	0.00	6,143.00	-1,193.00	124.10
<b>Total</b> Intergovernmental	4,950.00	0.00	6,143.00	-1,193.00	124.10
300.460000 Miscellaneous Income					
300.462101 Rents	140,000.00	17,310.79	122,806.96	17,193.04	87.72
300.464201 Miscellaneous	0.00	0.00	12,211.01	-12,211.01	0.00
300.464401 Customer Billings	0.00	0.00	1,693.00	-1,693.00	0.00
<b>Total</b> Miscellaneous Income	140,000.00	17,310.79	136,710.97	3,289.03	97.65
300.490000 Operating Receipts					
300.492110 Transfer to/from General Fund	0.00	0.00	0.00	0.00	0.00
300.492112 Transfer to/from Capital Projects Fund	0.00	0.00	0.00	0.00	0.00
300.492120 Transfer to/from Sewer Fund	0.00	0.00	221,151.00	-221,151.00	0.00
300.494401 Revenue Year-End Adjustments	0.00	0.00	0.00	0.00	0.00
300.494501 Disposal of Assets	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Operating Receipts	0.00	0.00	221,151.00	-221,151.00	0.00
300.510000 Operating Income					
300.511101 Residential - City	1,611,891.90	165,172.23	1,075,400.51	536,491.39	66.72
300.511102 Residential - County	1,314,726.30	70,113.01	718,367.56	596,358.74	54.64
300.511105 Non-residential - City	1,170,600.30	26,321.42	694,988.24	475,612.06	59.37
300.511106 Non-residential - County	756,451.80	3,907.46	408,173.48	348,278.32	53.96

Revenue Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

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>
300.511112 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
300.512100 Other Service Charges	0.00	900.00	15,800.00	-15,800.00	0.00
300.512105 Unmetered Water - Other	0.00	0.00	0.00	0.00	0.00
300.512111 Private Fire Protection - City	55,000.00	-500.00	73,730.76	-18,730.76	134.06
300.512112 Private Fire Protection - County	0.00	0.00	0.00	0.00	0.00
300.513101 Penalties	30,000.00	3,461.98	23,284.94	6,715.06	77.62
300.513102 Service Connection - City	0.00	0.00	0.00	0.00	0.00
300.513103 Service Connection - County	1,000.00	0.00	0.00	1,000.00	0.00
300.513104 Meter Installation - All	10,000.00	300.00	3,055.00	6,945.00	30.55
300.513105 Meter Installation - County	3,000.00	0.00	300.00	2,700.00	10.00
300.513106 Miscellaneous	0.00	0.00	0.00	0.00	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
300.513112 Benefit Assessments	131,100.00	151,376.24	193,328.24	-62,228.24	147.47
300.513118 Transfer from Benefit Assessment Account	520,336.00	0.00	0.00	520,336.00	0.00
300.513123 New Service Application Fees	0.00	50.00	450.00	-450.00	0.00
300.513124 Transfer from reserve - Wakefield Tank	400,000.00	0.00	0.00	400,000.00	0.00
300.513125 Transfer from reserve - Conserv. Project	0.00	0.00	0.00	0.00	0.00
300.513126 Construction Inspection Fees	0.00	0.00	150.00	-150.00	0.00
300.513127 Miss Utility Billings	15,000.00	1,045.00	7,202.50	7,797.50	48.02
300.513128 Good Cause Waiver Fee	0.00	0.00	2,050.00	-2,050.00	0.00
300.513129 Gessell Funding	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

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>
300.513131 Vehicle/Equipment Replacement	34,000.00	0.00	0.00	34,000.00	0.00
300.513133 Big Pipe Creek	500,000.00	0.00	0.00	500,000.00	0.00
300.513134 Watershed Easement Purchase	150,000.00	0.00	0.00	150,000.00	0.00
300.513135 Little Pipe Creek	0.00	0.00	0.00	0.00	0.00
300.513136 RADON Removal	400,000.00	0.00	0.00	400,000.00	0.00
300.513137 Water Allocation Fees	0.00	500.00	1,500.00	-1,500.00	0.00
300.513402 Interest - MD Local Gov't Inv Pool	5,000.00	274.66	2,141.48	2,858.52	42.83
300.513403 Interest - Savings Account	3,000.00	372.13	3,776.50	-776.50	125.88
300.513501 Customer Billing	0.00	0.00	100.00	-100.00	0.00
300.513503 Federal Economic Stimulus Funds	0.00	0.00	0.00	0.00	0.00
300.513504 Gesell Well	1,025,000.00	0.00	0.00	1,025,000.00	0.00
300.513505 Rehabilitation of Wells	113,000.00	0.00	0.00	113,000.00	0.00
300.513506 New Water Supply	198,000.00	0.00	0.00	198,000.00	0.00
300.513507 Hook Road Pump Control System	0.00	0.00	0.00	0.00	0.00
300.513508 Roop's Mill (Carryover)	0.00	0.00	0.00	0.00	0.00
300.513509 Route 27 Main Replacement	415,000.00	0.00	0.00	415,000.00	0.00
<b>Total</b> Operating Income	8,862,106.30	423,294.13	3,223,799.21	5,638,307.09	36.38
<b>Total</b> Water Fund	9,007,056.30	440,604.92	3,587,804.18	5,419,252.12	39.83

Revenue Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

400 General Fixed Assets

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
400.410000 Taxes					
400.411101 Real Property (Full Year Levy)	0.00	0.00	0.00	0.00	0.00
<b>Total</b> General Fixed Assets	0.00	0.00	0.00	0.00	0.00

Revenue Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

950 Capital Projects

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
950.410000 Taxes					
950.411101 Real Property (Full Year Levy)	2,578,567.59	0.00	2,580,913.03	-2,345.44	100.09
950.411103 Current Year Additions/Abatements	0.00	0.00	-8,047.55	8,047.55	0.00
950.411301 Tax Credits	0.00	-324.42	-48,514.30	48,514.30	0.00
950.411302 Historic Tax Credit	0.00	-430.20	-1,985.83	1,985.83	0.00
950.411501 Prior Years Additions/Abatements	0.00	0.00	-290.14	290.14	0.00
950.412101 Penalties & Interest	0.00	733.21	5,178.04	-5,178.04	0.00
<b>Total Taxes</b>	2,578,567.59	-21.41	2,527,253.25	51,314.34	98.01
950.460000 Miscellaneous Income					
950.461104 Interest - Savings Accounts	0.00	240.44	1,811.99	-1,811.99	0.00
950.464201 Miscellaneous	998,500.00	0.00	0.00	998,500.00	0.00
<b>Total Miscellaneous Income</b>	998,500.00	240.44	1,811.99	996,688.01	0.18
950.490000 Operating Receipts					
950.492130 Transfer to/from Water Fund	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Receipts</b>	0.00	0.00	0.00	0.00	0.00
950.510000 Operating Income					
950.513512 Capital Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Projects</b>	3,577,067.59	219.03	2,529,065.24	1,048,002.35	70.70

### Revenue Status Report

CITY OF WESTMINSTER  
2/1/2012 through 2/29/2012

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<b>Grand Total</b>	36,495,142.52	1,647,551.24	22,112,484.71	14,382,657.81	60.59
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