General Ledger
Revenue Analysis

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Printed: 07/24/18 09:58:40
Period 10 - 12
Fiscal Year 2018

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-311-010	Property Taxes - SecCur	-3,165,000.00	-1,053,500.53	-2,858,325.10	-306,674.90
100-000-311-011	Sb 813 Supplemental Taxes	-46,000.00	-49,482.41	-49,482.41	3,482.41
100-000-311-015	Property Taxes-Unsecured	-218,016.00	-4,153.89	-217,170.35	-845.65
100-000-311-035	Property Tax In Lieu Vlf	-2,681,588.00	-1,322,842.11	-2,663,636.33	-17,951.67
100-000-312-010	Transient Occupancy	-465,000.00	-104,951.68	-369,506.88	-95,493.12
100-000-313-010	Sales & Use Tax	-4,033,503.00	-1,072,958.88	-3,782,091.08	-251,411.92
100-000-313-020	Sales & Use Tax-Prop 172	-146,000.00	-31,686.97	-132,974.90	-13,025.10
100-000-317-010	Documentary Stamp Tax	-165,000.00	-48,633.54	-152,095.86	-12,904.14
100-000-318-020	Franchise Fee	-525,000.00	-319,866.28	-471,326.51	-53,673.49
100-000-321-010	Business Licenses	-135,000.00	-27,885.60	-133,751.40	-1,248.60
100-000-321-015	Bus. Lic. TransferDuplic	-500.00	-165.00	-670.00	170.00
100-000-322-010	Permits	-875,000.00	-324,946.49	-849,740.69	-25,259.31
100-000-322-012	Encroachment Fees	-7,500.00	-1,833.00	-6,768.00	-732.00
100-000-322-060	Animal Licenses	-6,500.00	-1,405.00	-6,571.00	71.00
100-000-322-065	Animal SpayNeuter Fees	-9,500.00	-1,295.00	-9,290.00	-210.00
100-000-322-070	Bicycle License	-12.00	0.00	-12.00	0.00
100-000-322-075	False Alarm Fee	0.00	-4,011.00	-5,954.00	5,954.00
100-000-331-010	Federal Grant	-15,350.00	-6,054.30	-11,560.83	-3,789.17
100-000-334-010	State Grant	0.00	0.00	0.00	0.00
100-000-334-011	State Funded Police Training	-14,000.00	0.00	-490.91	-13,509.09
100-000-334-012	Fire Fighting Reimbursed	-103,001.00	0.00	-103,795.17	794.17
100-000-334-018	State Mandate Reimbursement	-1,109.00	-14,118.00	-15,226.72	14,117.72
100-000-335-010	Hoptr Home Owners Property	-26,000.00	-10,995.66	-24,133.17	-1,866.83
100-000-335-050	Motor Vehicle In Lieu Tax	-21,000.00	0.00	-21,051.63	51.63
100-000-337-010	County Grants	0.00	0.00	0.00	0.00
100-000-339-010	Other Grants	-5,500.00	-2,000.00	-7,500.00	2,000.00
100-000-341-010	Administration Serv Charg	-98,000.00	0.00	0.00	-98,000.00
100-000-341-011	Business License Admin Fee	-50,000.00	-14,863.00	-58,587.20	8,587.20
100-000-341-016	Workman's Comp Receipts	-127,250.00	-29,439.82	-153,804.93	26,554.93
100-000-341-025	Notary Fees	-800.00	-225.00	-1,005.00	205.00
100-000-341-031	Subdiv Eng Review Inspection	-285,000.00	-54,153.01	-183,360.23	-101,639.77
100-000-341-032	Zoning & Planning	-45,000.00	-52,888.86	-80,292.60	35,292.60
100-000-341-035	Building Plan Check Fees	-198,000.00	-60,624.09	-197,635.37	-364.63
100-000-341-036	Plan Admin Fees	-26,000.00	-6,820.00	-24,520.00	-1,480.00
100-000-341-039	General Plan Maint Fee	-65,000.00	-22,070.75	-70,739.86	5,739.86
100-000-341-040	Xerox Copies	-25.00	-6.87	-21.25	-3.75
100-000-342-010	Special Police Services	-129,841.00	-5,793.43	-107,004.74	-22,836.26

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-342-015	Animal Impound Fee	-15,000.00	-5,915.00	-23,380.00	8,380.00
100-000-342-016	Police Dept Report Fee	-13,000.00	-2,869.00	-10,301.50	-2,698.50
100-000-342-017	Live Scan Fee	-15,000.00	-5,405.00	-21,626.00	6,626.00
100-000-342-020	Prisoner Care	-5,000.00	-455.00	-3,325.00	-1,675.00
100-000-342-030	Fire Inspection Fees	-8,000.00	-3,448.00	-6,164.00	-1,836.00
100-000-342-040	First Responder Fee	-7,000.00	-3,642.53	-9,209.01	2,209.01
100-000-342-050	Booking Fees	-3,000.00	-840.38	-1,566.57	-1,433.43
100-000-342-060	School Police Grants	-305,500.00	-138,100.50	-310,219.68	4,719.68
100-000-346-016	Return Check Fee	-400.00	-70.00	-245.00	-155.00
100-000-347-011	Recreation Programs	-160,000.00	-38,975.00	-127,464.00	-32,536.00
100-000-347-013	Senior Citizen Activities	-7,300.00	-560.00	-6,425.00	-875.00
100-000-347-015	Special Rec Functions	-6,901.00	0.00	-6,915.00	14.00
100-000-348-010	Weed Abatement	-5,000.00	-3,143.47	-4,538.83	-461.17
100-000-348-027	Tree Inspection	-3,000.00	-2,880.00	-7,094.00	4,094.00
100-000-351-010	Parking Fees	-25,000.00	-7,487.35	-26,379.63	1,379.63
100-000-351-011	Admin Cit Fees	-110,000.00	21,670.40	-87,056.80	-22,943.20
100-000-351-012	Fees, Fines & Forfeitures	-63,000.00	-20,182.70	-62,272.34	-727.66
100-000-361-010	Interest Earnings	-70,000.00	-24,756.85	-75,745.91	5,745.91
100-000-362-010	GainValue on Investment GASB	0.00	0.00	17,907.99	-17,907.99
100-000-363-010	Rentals - Buildings	-79,049.00	-603.00	-8,939.00	-70,110.00
100-000-363-011	Recreation Rentals	-60,000.00	-14,630.00	-59,266.00	-734.00
100-000-363-015	Rental - Land	-743,394.00	-185,848.48	-743,393.98	-0.02
100-000-363-020	Comm Center Grand Room Rental	-65,000.00	-21,820.00	-84,042.50	19,042.50
100-000-363-050	Comm Center Meeting Rm Rental	-7,300.00	-440.00	-8,245.00	945.00
100-000-363-070	Digital Sign Advertising	-6,200.00	-2,300.00	-7,000.00	800.00
100-000-363-090	Comm Cntr Other Rentals	-5,850.00	-3,150.00	-7,300.00	1,450.00
100-000-365-010	Contributions & Donations	-475.00	-50.00	-525.00	50.00
100-000-365-012	Recreation Contributions	-1,040.00	-100.00	-1,140.00	100.00
100-000-390-010	Misc Revenues	-68,000.00	-30,182.98	-93,362.82	25,362.82
100-000-390-020	Refunds	-8,100.00	-655.26	-10,947.02	2,847.02
100-000-392-010	Sale-General Fixed Assets	0.00	0.00	-13,395.69	13,395.69
100	**GENERAL FUND**	**-15,556,504.00**	**-5,146,510.27**	**-14,579,673.41**	**-976,830.59**
200-000-361-010	Interest Earnings	0.00	-7.47	-27.91	27.91
200-000-362-010	GainValue on Investment GASB	0.00	0.00	6.75	-6.75
200	**MOVIE NIGHT FUND**	**0.00**	**-7.47**	**-21.16**	**21.16**
202-000-348-010	Admin Service Charge	-36,410.00	-34,305.35	-103,719.18	67,309.18
202-000-361-010	Interest Earnings	-1,000.00	-554.17	-1,970.33	970.33
202-000-362-010	GainValue on Investment GASB	0.00	0.00	480.04	-480.04
202	**CITY HALL ADMIN FUND**	**-37,410.00**	**-34,859.52**	**-105,209.47**	**67,799.47**
203-000-363-010	Rentals	0.00	-2,190.00	-7,990.00	7,990.00
203	**RESTITUTION FUND**	**0.00**	**-2,190.00**	**-7,990.00**	**7,990.00**
204-000-342-060	Underage Drinking Fines	-250.00	1,000.00	500.00	-750.00
204-000-361-010	Interest Earnings	0.00	-12.21	-45.61	45.61
204-000-362-010	GainValue on Investment GASB	0.00	0.00	11.03	-11.03
204	**PREVENTION UNDERAGE DRINKING**	**-250.00**	**987.79**	**465.42**	**-715.42**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
207-000-334-010	State Grant	-400,000.00	0.00	0.00	-400,000.00
207-000-361-010	Interest Earnings	-10,000.00	-2,036.65	-10,147.55	147.55
207-000-362-010	GainValue on Investment GASB	0.00	0.00	2,130.79	-2,130.79
207	**RSTP EXCHANGE FUND**	**-410,000.00**	**-2,036.65**	**-8,016.76**	**-401,983.24**
210-000-361-010	Interest Earnings	0.00	-1.09	-4.05	4.05
210-000-362-010	GainValue on Investment GASB	0.00	0.00	0.97	-0.97
210	**PLANT-A-TREE FUND**	**0.00**	**-1.09**	**-3.08**	**3.08**
212-000-318-025	PEG Franchise Fee	-22,000.00	-5,727.17	-16,200.63	-5,799.37
212-000-361-010	Interest Earnings	-500.00	-26.94	-418.76	-81.24
212-000-362-010	GainValue on Investment GASB	0.00	0.00	45.98	-45.98
212	**PEG FRANCHISE FUND**	**-22,500.00**	**-5,754.11**	**-16,573.41**	**-5,926.59**
214-000-335-010	Local Trans Funds	-600,000.00	-123,416.99	-582,585.89	-17,414.11
214-000-335-011	Trans Exp Funds-20% Set Aside	-150,000.00	-30,854.25	-145,646.36	-4,353.64
214-000-361-010	Interest Earnings	0.00	-938.57	-1,898.70	1,898.70
214-000-362-010	GainValue on Investment GASB	0.00	0.00	552.97	-552.97
214	**TRANSPORTATION EXPEND PLAN**	**-750,000.00**	**-155,209.81**	**-729,577.98**	**-20,422.02**
215-000-335-013	Motor Veh Fuel Tax-2103	-157,585.00	-34,715.16	-155,742.44	-1,842.56
215-000-335-015	Motor Veh Fuel Tax-2105	-228,764.00	-53,827.89	-217,028.89	-11,735.11
215-000-335-016	Motor Veh Fuel Tax-2106	-142,967.00	-24,868.50	-99,856.29	-43,110.71
215-000-335-017	Motor Veh Fuel Tax-2107	-295,530.00	-73,573.88	-282,449.74	-13,080.26
215-000-335-018	Motor Veh Fuel Tax-2107.5	-6,000.00	0.00	-6,000.00	0.00
215-000-335-019	Motor Veh Fuel Tax-Loan Repymt	-45,034.00	0.00	-45,465.14	431.14
215-000-335-020	Motor Veh Fuel Tax-Road Maint	-226,973.00	-97,351.86	-149,576.54	-77,396.46
215-000-361-010	Interest Earnings	-2,000.00	-1,749.14	-5,706.54	3,706.54
215-000-362-010	GainValue on Investment GASB	0.00	0.00	1,477.49	-1,477.49
215-000-390-010	Misc Revenues	-400.00	-102.29	-303.17	-96.83
215	**GAS TAX 2105 FUND**	**-1,105,253.00**	**-286,188.72**	**-960,651.26**	**-144,601.74**
220-000-335-010	Local Trans Funds	0.00	-27,468.50	-152,342.75	152,342.75
220-000-361-010	Interest Earnings	0.00	-804.58	-2,733.40	2,733.40
220-000-362-010	GainValue on Investment GASB	0.00	0.00	731.46	-731.46
220	**LOCAL TRANSPORTATION FUNDS**	**0.00**	**-28,273.08**	**-154,344.69**	**154,344.69**
230-000-349-020	Traffic Impact Fee	-1,106,571.00	-273,769.48	-1,019,541.44	-87,029.56
230-000-349-030	Traffic Impact Sup Regenc	-20,000.00	0.00	0.00	-20,000.00
230-000-361-010	Interest Earnings	-30,000.00	-9,491.62	-33,740.49	3,740.49
230-000-362-010	GainValue on Investment GASB	0.00	0.00	8,379.80	-8,379.80
230	**TRAFFIC IMPACT FUND**	**-1,156,571.00**	**-283,261.10**	**-1,044,902.13**	**-111,668.87**
232-000-349-030	Storm Drain Fees	-101,988.00	-2,216.23	-6,868.92	-95,119.08
232-000-361-010	Interest Earnings	-200.00	-82.15	-295.26	95.26
232-000-362-010	GainValue on Investment GASB	0.00	0.00	72.71	-72.71
232	**STORM DRAIN IMPACT FUND**	**-102,188.00**	**-2,298.38**	**-7,091.47**	**-95,096.53**
233-000-361-010	Interest Earnings	0.00	-1,581.57	-5,907.85	5,907.85
233-000-362-010	GainValue on Investment GASB	0.00	0.00	1,429.15	-1,429.15
233	**LAMOGLIA IMPACT FUND**	**0.00**	**-1,581.57**	**-4,478.70**	**4,478.70**
234-000-361-010	Interest Earnings	0.00	-252.62	-943.63	943.63

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
234-000-362-010	GainValue on Investment GASB	0.00	0.00	228.27	-228.27
234	**MEADOWLANDS IMPACT FUND**	**0.00**	**-252.62**	**-715.36**	**715.36**
235-000-331-010	Federal Grant	0.00	0.00	-4,307.65	4,307.65
235-000-361-010	Interest Earnings	0.00	-72.23	-271.69	271.69
235-000-362-010	GainValue on Investment GASB	0.00	0.00	66.67	-66.67
235	**ASSET FORFEITURE FUND**	**0.00**	**-72.23**	**-4,512.67**	**4,512.67**
236-000-313-050	Sales Tax-Measure P	-1,160,898.00	-304,818.78	-1,063,924.65	-96,973.35
236-000-361-010	Interest Earnings	-10,000.00	-4,957.57	-16,846.61	6,846.61
236-000-362-010	GainValue on Investment GASB	0.00	0.00	4,206.80	-4,206.80
236-000-390-010	Misc. Revenues	0.00	0.00	-4,049.00	4,049.00
236	**POLICE AUGMENTATION FUND**	**-1,170,898.00**	**-309,776.35**	**-1,080,613.46**	**-90,284.54**
237-000-334-010	State Grant	-100,000.00	-14,136.26	-139,558.42	39,558.42
237-000-361-010	Interest Earnings	0.00	-171.30	-263.55	263.55
237-000-362-010	GainValue on Investment GASB	0.00	0.00	123.36	-123.36
237-000-499-000	Transfer In	-83,237.00	-20,809.26	-83,237.04	0.04
237	**SLESF COPS PROGRAM FUND**	**-183,237.00**	**-35,116.82**	**-222,935.65**	**39,698.65**
238-000-313-050	Sales Tax-Measure P	-1,160,898.00	-304,818.77	-1,063,924.64	-96,973.36
238-000-361-010	Interest Earnings	-2,000.00	-1,143.41	-3,485.90	1,485.90
238-000-362-010	GainValue on Investment GASB	0.00	0.00	831.33	-831.33
238-000-390-010	Misc Revenues	-67,611.00	0.00	-67,874.97	263.97
238	**FIRE AUGMENTATION FUND**	**-1,230,509.00**	**-305,962.18**	**-1,134,454.18**	**-96,054.82**
240-000-331-010	Federal Grant	0.00	0.00	0.00	0.00
240	**JAG EDWARD BYRNE GRANT**	**0.00**	**0.00**	**0.00**	**0.00**
243-000-342-035	Fire Capital Improvement	-60,620.00	-85,592.41	-283,031.81	222,411.81
243-000-361-010	Interest Earnings	-5,000.00	-2,144.72	-7,599.95	2,599.95
243-000-362-010	GainValue on Investment GASB	0.00	0.00	1,884.99	-1,884.99
243	**FIRE CAPITAL IMPROVE FUND**	**-65,620.00**	**-87,737.13**	**-288,746.77**	**223,126.77**
244-000-349-020	Community Center Fee	-39,913.00	-37,632.68	-116,940.59	77,027.59
244-000-361-010	Interest Earnings	-1,500.00	-886.98	-3,118.03	1,618.03
244-000-362-010	GainValue on Investment GASB	0.00	0.00	775.10	-775.10
244	**COMMUNITY CENTER FEE FUND**	**-41,413.00**	**-38,519.66**	**-119,283.52**	**77,870.52**
245-000-342-025	Police Capital Improvement	-255,900.00	-241,277.21	-746,035.63	490,135.63
245-000-361-010	Interest Earnings	-10,000.00	-5,060.39	-17,631.93	7,631.93
245-000-362-010	GainValue on Investment GASB	0.00	0.00	4,398.20	-4,398.20
245-000-392-010	Sale of Fixed Assets	0.00	0.00	-2,574.01	2,574.01
245	**PD CAPITAL IMPROVEMENT FUND**	**-265,900.00**	**-246,337.60**	**-761,843.37**	**495,943.37**
246-000-342-018	Auto Impound Fee	-15,000.00	-3,036.00	-13,224.00	-1,776.00
246-000-361-010	Interest Earnings	-600.00	-249.00	-842.50	242.50
246-000-362-010	GainValue on Investment GASB	0.00	0.00	221.24	-221.24
246-000-392-010	Sale-General Fixed Assets	0.00	0.00	-3,110.58	3,110.58

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246	**TRAFFIC SAFETY FUND**	**-15,600.00**	**-3,285.00**	**-16,955.84**	**1,355.84**
248-000-331-010	Federal Grant	-75,000.00	0.00	0.00	-75,000.00
248	**HOMELAND SECURITY GRANT**	**-75,000.00**	**0.00**	**0.00**	**-75,000.00**
250-000-347-080	Park Development Fees	-346,650.00	-466,216.86	-1,382,592.97	1,035,942.97
250-000-347-085	Land Dedication Fees	-25,900.00	-37,037.00	-106,967.00	81,067.00
250-000-361-010	Interest Earnings	-2,000.00	-3,664.79	-11,601.67	9,601.67
250-000-362-010	GainValue on Investment GASB	0.00	0.00	2,932.94	-2,932.94
250	**LB PARK IMPACT FUND**	**-374,550.00**	**-506,918.65**	**-1,498,228.70**	**1,123,678.70**
251-000-361-010	Interest Earnings	0.00	-249.37	-931.50	931.50
251-000-362-010	GainValue on Investment GASB	0.00	0.00	225.34	-225.34
251	**MISSION VILLAGE NORTH FUND**	**0.00**	**-249.37**	**-706.16**	**706.16**
252-000-349-020	Public Facility Impact Fe	-562.00	-553.81	-1,716.46	1,154.46
252-000-361-010	Interest Earnings	-100.00	-40.10	-146.89	46.89
252-000-362-010	GainValue on Investment GASB	0.00	0.00	35.86	-35.86
252	**PUBLIC FACILITIES FUND**	**-662.00**	**-593.91**	**-1,827.49**	**1,165.49**
253-000-361-010	Interest Earnings	0.00	-266.19	-994.33	994.33
253-000-362-010	GainValue on Investment GASB	0.00	0.00	240.53	-240.53
253	**REGENCY PARK ESTATES FUND**	**0.00**	**-266.19**	**-753.80**	**753.80**
255-000-361-010	Interest Earnings	0.00	-30.96	-115.64	115.64
255-000-362-010	GainValue on Investment GASB	0.00	0.00	27.96	-27.96
255	**VINEYARD PARK FUND**	**0.00**	**-30.96**	**-87.68**	**87.68**
256-000-347-080	Park Development Fees	-346,698.00	-138,679.00	-443,772.80	97,074.80
256-000-347-085	Land Dedication Fees	-25,900.00	-10,360.00	-33,152.00	7,252.00
256-000-361-010	Interest Earnings	-1,000.00	-1,533.79	-5,074.64	4,074.64
256-000-362-010	GainValue on Investment GASB	0.00	0.00	1,317.43	-1,317.43
256	**MEADOWLANDS PARK FUND**	**-373,598.00**	**-150,572.79**	**-480,682.01**	**107,084.01**
257-000-347-080	Park Development Fees	0.00	-48,537.65	-138,679.00	138,679.00
257-000-347-085	Land Dedication Fees	0.00	-3,626.00	-10,360.00	10,360.00
257-000-361-010	Interest Earnings	0.00	-476.17	-1,406.23	1,406.23
257-000-362-010	GainValue on Investment GASB	0.00	0.00	377.12	-377.12
257	**MISSION ESTATES PARK FUND**	**0.00**	**-52,639.82**	**-150,068.11**	**150,068.11**
258-000-361-010	Interest Earnings	0.00	-169.89	-634.62	634.62
258-000-362-010	GainValue on Investment GASB	0.00	0.00	153.52	-153.52
258	**STONE CREEK PARK FUND**	**0.00**	**-169.89**	**-481.10**	**481.10**
259-000-361-010	Interest Earnings	0.00	-11.25	-42.02	42.02
259-000-362-010	GainValue on Investment GASB	0.00	0.00	10.17	-10.17
259	**ORCHARD TERRACE PARK FUND**	**0.00**	**-11.25**	**-31.85**	**31.85**
262-000-331-010	Federal Grant	-150,300.00	-43,055.00	-97,973.00	-52,327.00
262-000-361-010	Interest Earnings	-45.00	0.00	-53.96	8.96
262-000-362-010	GainValue on Investment GASB	0.00	0.00	2.93	-2.93
262-000-390-010	Misc Revenues	-25,900.00	0.00	-25,914.53	14.53
262	**CDBG MICRO ENTERP PI**	**-176,245.00**	**-43,055.00**	**-123,938.56**	**-52,306.44**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	FUND				
271-000-355-020	Landscape & Lighting Assessmen	-440,741.00	-178,108.48	-418,462.78	-22,278.22
271-000-361-010	Interest Earnings	-400.00	-326.65	-705.63	305.63
271-000-362-010	GainValue on Investment GASB	0.00	0.00	90.84	-90.84
271	**RANCHWOOD EST AD#1 FUND**	**-441,141.00**	**-178,435.13**	**-419,077.57**	**-22,063.43**
272-000-355-020	Landscape & Lighting Assessmen	-71,791.00	-26,184.96	-68,124.02	-3,666.98
272-000-361-010	Interest Earnings	-1,000.00	-512.01	-1,806.69	806.69
272-000-362-010	GainValue on Investment GASB	0.00	0.00	420.93	-420.93
272	**CRESTHILLS AD#2 FUND**	**-72,791.00**	**-26,696.97**	**-69,509.78**	**-3,281.22**
273-000-355-020	Landscape & Lighting Assessmen	-143,815.24	-56,211.24	-136,825.59	-6,989.65
273-000-361-010	Interest Earnings	-50.00	-48.64	-111.14	61.14
273	**LOS BANOS GARDENS AD#3 FUND**	**-143,865.24**	**-56,259.88**	**-136,936.73**	**-6,928.51**
274-000-355-020	Landscape & Lighting Assessmen	-101,126.10	-41,546.75	-98,439.95	-2,686.15
274-000-361-010	Interest Earnings	-700.00	-374.09	-1,180.34	480.34
274-000-362-010	GainValue on Investment GASB	0.00	0.00	265.92	-265.92
274	**COLLEGE GREEN EST AD#4 FUND**	**-101,826.10**	**-41,920.84**	**-99,354.37**	**-2,471.73**
275-000-355-020	Landscape & Lighting Assessmen	-68,066.00	-27,824.75	-66,105.56	-1,960.44
275-000-361-010	Interest Earnings	-200.00	-144.01	-415.86	215.86
275-000-362-010	GainValue on Investment GASB	0.00	0.00	86.77	-86.77
275	**ORCHARD TERRACE AD#5 FUND**	**-68,266.00**	**-27,968.76**	**-66,434.65**	**-1,831.35**
276-000-355-020	Landscape & Lighting Assessmen	-27,982.00	-11,090.85	-26,776.30	-1,205.70
276-000-361-010	Interest Earnings	-300.00	-100.53	-331.58	31.58
276-000-362-010	GainValue on Investment GASB	0.00	0.00	74.47	-74.47
276-000-390-010	Misc Revenues	0.00	0.00	-21.30	21.30
276	**ST. FRANCIS ESTATES AD#6 FUND**	**-28,282.00**	**-11,191.38**	**-27,054.71**	**-1,227.29**
277-000-355-020	Landscape & Lighting Assessmen	-16,313.00	-7,044.55	-15,763.30	-549.70
277-000-361-010	Interest Earnings	-30.00	-33.55	-91.06	61.06
277-000-362-010	GainValue on Investment GASB	0.00	0.00	19.82	-19.82
277	**VALLEY MEADOWS AD#7 FUND**	**-16,343.00**	**-7,078.10**	**-15,834.54**	**-508.46**
279-000-355-020	Landscape & Lighting Assessmen	-115,404.00	-46,831.67	-108,637.47	-6,766.53
279-000-361-010	Interest Earnings	-100.00	-157.30	-387.38	287.38
279-000-362-010	GainValue on Investment GASB	0.00	0.00	75.03	-75.03
279	**JO-LIN MANORRNCH AD #9 FUND**	**-115,504.00**	**-46,988.97**	**-108,949.82**	**-6,554.18**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
280-000-355-020	Landscape & Lighting Assessmen	-38,943.00	-18,272.69	-38,037.10	-905.90
280-000-361-010	Interest Earnings	-75.00	-62.15	-173.40	98.40
280-000-362-010	GainValue on Investment GASB	0.00	0.00	36.62	-36.62
280	**LB CREEK SHP CNTR AD#10 FUND**	**-39,018.00**	**-18,334.84**	**-38,173.88**	**-844.12**
281-000-355-020	Landscape & Lighting Assessmen	-195,658.00	-82,404.60	-189,156.45	-6,501.55
281-000-361-010	Interest Earnings	-50.00	-67.74	-158.70	108.70
281	**MEADOWLANDS AD#11 FUND**	**-195,708.00**	**-82,472.34**	**-189,315.15**	**-6,392.85**
282-000-355-020	Landscape & Lighting Assessmen	-106,586.00	-42,216.24	-99,091.92	-7,494.08
282-000-361-010	Interest Earnings	-300.00	-176.27	-513.44	213.44
282-000-362-010	GainValue on Investment GASB	0.00	0.00	99.59	-99.59
282	**MISSION ESTATES AD#12 FUND**	**-106,886.00**	**-42,392.51**	**-99,505.77**	**-7,380.23**
283-000-355-020	Landscape & Lighting Assessmen	-30,917.00	-10,874.53	-27,081.20	-3,835.80
283-000-361-010	Interest Earnings	-100.00	-81.54	-235.99	135.99
283-000-362-010	GainValue on Investment GASB	0.00	0.00	54.23	-54.23
283	**SOMERSET PARK AD#13 FUND**	**-31,017.00**	**-10,956.07**	**-27,262.96**	**-3,754.04**
284-000-355-020	Landscape & Lighting Assessmen	-232,126.00	-95,603.12	-213,922.51	-18,203.49
284-000-361-010	Interest Earnings	-200.00	-143.05	-296.93	96.93
284-000-362-010	GainValue on Investment GASB	0.00	0.00	19.13	-19.13
284	**NORTHGATE @ REGENCY AD#14 FUND**	**-232,326.00**	**-95,746.17**	**-214,200.31**	**-18,125.69**
285-000-355-020	Landscape & Lighting Assessmen	-11,415.00	-4,726.27	-11,354.59	-60.41
285-000-361-010	Interest Earnings	0.00	-3.42	-8.73	8.73
285	**MAGNOLIA GROVE AD#15 FUND**	**-11,415.00**	**-4,729.69**	**-11,363.32**	**-51.68**
286-000-355-020	Landscape & Lighting Assessmen	-12,173.00	-1,441.43	-11,780.55	-392.45
286-000-361-010	Interest Earnings	0.00	-18.70	-31.45	31.45
286-000-362-010	GainValue on Investment GASB	0.00	0.00	6.86	-6.86
286	**SENIOR VILLAGES AD#16 FUND**	**-12,173.00**	**-1,460.13**	**-11,805.14**	**-367.86**
287-000-355-020	Landscape & Lighting Assessmen	-282,132.00	-85,902.64	-229,802.91	-52,329.09
287-000-361-010	Interest Earnings	-100.00	-94.16	-255.22	155.22
287-000-390-010	Misc Revenues	0.00	-60,630.63	-60,630.63	60,630.63
287	**STONE CREEK VLLGE AD#17 FUND**	**-282,232.00**	**-146,627.43**	**-290,688.76**	**8,456.76**
288-000-355-020	Landscape & Lighting Assessmen	-110,676.00	-30,935.02	-99,502.46	-11,173.54

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
288-000-361-010	Interest Earnings	-100.00	-131.30	-420.27	320.27
288-000-362-010	GainValue on Investment GASB	0.00	0.00	90.96	-90.96
288	**RAIL TRAIL CORDOR AD#18 FUND**	**-110,776.00**	**-31,066.32**	**-99,831.77**	**-10,944.23**
289-000-355-020	Landscape & Lighting Assessmen	-55,354.00	-29,871.23	-54,292.21	-1,061.79
289-000-361-010	Interest Earnings	0.00	-44.33	-62.64	62.64
289	**TALBOTT PARK AD#19 FUND**	**-55,354.00**	**-29,915.56**	**-54,354.85**	**-999.15**
290-000-319-010	Public Safety Prop Tax	-499,312.00	-202,248.36	-469,348.38	-29,963.62
290-000-361-010	Interest Earnings	0.00	-166.05	-372.46	372.46
290-000-390-010	Misc. Revenues	-7,279.00	0.00	0.00	-7,279.00
290-000-499-000	Transfer In	-17,100.00	-1,350.00	-5,400.00	-11,700.00
290	**POLICE CFD 2002-01 FUND**	**-523,691.00**	**-203,764.41**	**-475,120.84**	**-48,570.16**
291-000-319-010	Public Safety Prop Tax	-499,311.00	-202,248.35	-469,348.37	-29,962.63
291-000-361-010	Interest Earnings	-200.00	-166.05	-372.46	172.46
291-000-390-010	Misc Revenues	-70,013.00	0.00	-70,787.23	774.23
291-000-499-000	Transfer In	0.00	0.00	0.00	0.00
291	**FIRE CFD 2002-01 FUND**	**-569,524.00**	**-202,414.40**	**-540,508.06**	**-29,015.94**
293-000-331-011	Program Income	0.00	-69,945.00	-69,945.00	69,945.00
293-000-361-010	Interest Earnings	0.00	-100.33	-374.77	374.77
293-000-362-010	GainValue on Invest.GASB	0.00	0.00	90.66	-90.66
293-000-499-000	Transfer In	0.00	-45,600.00	-45,600.00	45,600.00
293	**HOME PI HOUSING REHAB FUND**	**0.00**	**-115,645.33**	**-115,829.11**	**115,829.11**
294-000-331-011	Program Income	-60,600.00	-14,773.50	-59,094.00	-1,506.00
294-000-361-010	Interest Earnings	-75.00	-31.43	-101.39	26.39
294-000-362-010	GainValue on Investment GASB	0.00	0.00	25.35	-25.35
294-000-390-010	Misc Revenues	-1,500.00	-506.70	-1,743.81	243.81
294	**NSP PROGRAM INCOME FUND**	**-62,175.00**	**-15,311.63**	**-60,913.85**	**-1,261.15**
295-000-361-010	Interest Earnings	0.00	-29.34	-109.62	109.62
295-000-362-010	GainValue on Investment GASB	0.00	0.00	26.51	-26.51
295	**REPAIR & DEMOLITION FUND**	**0.00**	**-29.34**	**-83.11**	**83.11**
303-000-361-010	Interest Earnings	0.00	-284.26	-1,061.83	1,061.83
303-000-362-010	GainValue on Investment GASB	0.00	0.00	256.86	-256.86
303	**TRAFFIC MITIGATION FUND**	**0.00**	**-284.26**	**-804.97**	**804.97**
304-000-348-020	City Hall Impact Fee	-98,576.00	-92,937.02	-282,174.17	183,598.17
304-000-361-010	Interest Earnings	-2,500.00	-1,449.46	-5,988.12	3,488.12
304-000-362-010	GainValue on Investment GASB	0.00	0.00	1,430.61	-1,430.61
304	**CITY HALL FUND**	**-101,076.00**	**-94,386.48**	**-286,731.68**	**185,655.68**
306-000-348-030	Corporation Yard Impact	-34,615.00	-32,636.93	-99,266.43	64,651.43
306-000-361-010	Interest Earnings	-1,000.00	-728.13	-2,550.59	1,550.59
306-000-362-010	GainValue on Investment GASB	0.00	0.00	635.07	-635.07
306	**CORPORATION YARD FUND**	**-35,615.00**	**-33,365.06**	**-101,181.95**	**65,566.95**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
324-000-363-010	Rentals-Buildings	-42,000.00	-10,500.00	-42,000.00	0.00
324-000-390-010	Misc Revenues	-8,000.00	-1,420.57	-5,059.87	-2,940.13
324	**CHILD DEVELOP CENTER FUND**	**-50,000.00**	**-11,920.57**	**-47,059.87**	**-2,940.13**
501-000-343-010	Water Fees Collected	-5,100,000.00	-1,279,176.59	-5,378,171.15	278,171.15
501-000-343-015	Penalties	-160,000.00	-35,964.03	-172,062.48	12,062.48
501-000-343-025	Water Connection Fee	-900,000.00	-308,022.30	-954,714.33	54,714.33
501-000-351-011	Water Admn Cit Fees	-1,000.00	-165.00	-345.00	-655.00
501-000-361-010	Interest Earnings	-100,000.00	-51,190.99	-185,885.96	85,885.96
501-000-362-010	GainValue on Investment GASB	0.00	0.00	45,692.48	-45,692.48
501-000-390-010	Misc Revenues	-50,000.00	-41,465.89	-148,913.44	98,913.44
501-000-390-020	Refunds	0.00	0.00	-542.66	542.66
501-000-390-030	Reimbursement - Chromium 6	0.00	-1,511.76	-1,511.76	1,511.76
501-000-499-000	Transfer In	-6,500.00	0.00	0.00	-6,500.00
501	**WATER FUND**	**-6,317,500.00**	**-1,717,496.56**	**-6,796,454.30**	**478,954.30**
502-000-343-015	Penalties	-175,000.00	-42,164.24	-180,353.41	5,353.41
502-000-344-010	Sewer Collection Fee	-3,315,000.00	-839,824.89	-3,329,878.46	14,878.46
502-000-344-015	Sewer Treatment Fee	-2,121,600.00	-495,808.89	-2,126,725.16	5,125.16
502-000-344-025	Sewer Connection Fee	-950,000.00	-533,870.00	-1,626,406.41	676,406.41
502-000-361-010	Interest Earnings	-50,000.00	-28,017.38	-100,531.00	50,531.00
502-000-362-010	GainValue on Investment GASB	0.00	0.00	24,435.28	-24,435.28
502-000-363-014	Rental Of Pasture	-34,550.00	-13,125.00	-34,550.00	0.00
502-000-363-017	Ag Farming Income	-50,000.00	0.00	-2,134.49	-47,865.51
502-000-390-010	Misc Revenues	-1,000.00	-24.38	-1,705.63	705.63
502-000-390-020	Refunds	0.00	0.00	-542.67	542.67
502-000-392-010	Sale-Fixed Assets	0.00	0.00	-3,711.51	3,711.51
502-000-396-030	Fiscal Agent-Restricted Earnin	0.00	0.00	-1,613.38	1,613.38
502	**WASTE WATER FUND**	**-6,697,150.00**	**-1,952,834.78**	**-7,383,716.84**	**686,566.84**
505-000-311-015	Property Tax Unsecured	-3,861.00	0.00	-3,860.49	-0.51
505-000-331-010	Federal Grant	-150,000.00	0.00	0.00	-150,000.00
505-000-334-010	State Grant	-10,000.00	-10,000.00	-10,000.00	0.00
505-000-346-010	Airport Tie Down Fees	-500.00	-173.00	-713.00	213.00
505-000-346-020	Aviation Fuel	-232,500.00	-47,693.80	-210,870.72	-21,629.28
505-000-361-010	Interest Earnings	-1,900.00	-936.45	-3,390.16	1,490.16
505-000-362-010	GainValue on Investment GASB	0.00	0.00	832.34	-832.34
505-000-363-014	Rental - Land & Buildings	-95,000.00	-22,393.47	-89,433.88	-5,566.12
505	**AIRPORT FUND**	**-493,761.00**	**-81,196.72**	**-317,435.91**	**-176,325.09**
510-000-318-020	Roll Off Fee	-80,000.00	-23,427.99	-69,946.55	-10,053.45
510-000-334-010	State Grant	-10,000.00	0.00	0.00	-10,000.00
510-000-343-015	Penalties	-230,000.00	-59,132.03	-254,149.32	24,149.32
510-000-344-030	Solid Waste Fees	-7,140,000.00	-1,825,835.35	-7,233,404.30	93,404.30
510-000-344-035	Recycle Revenue	-1,000.00	-6,064.40	-6,709.04	5,709.04
510-000-344-040	Landfill Closure Fees	0.00	-79,787.25	-1,015,957.50	1,015,957.50
510-000-349-010	Highway Cleaning	-4,770.00	-2,385.00	-7,155.00	2,385.00
510-000-361-010	Interest Earnings	-20,000.00	-13,086.47	-45,745.03	25,745.03
510-000-362-010	GainValue on Investment GASB	0.00	0.00	11,750.01	-11,750.01
510-000-390-010	Misc Revenues	-750.00	-65.37	-632.87	-117.13
510-000-390-020	Refunds	0.00	0.00	-542.67	542.67

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
510	**SOLID WASTE FUND**	**-7,486,520.00**	**-2,009,783.86**	**-8,622,492.27**	**1,135,972.27**
601-000-341-060	Fleet Maint. Service Chge	-813,443.00	0.00	-813,443.00	0.00
601-000-361-010	Interest Earnings	-2,000.00	-624.94	-3,710.13	1,710.13
601-000-362-010	GainValue on Investment GASB	0.00	0.00	704.32	-704.32
601-000-390-010	Misc Revenues	0.00	-4.50	-4.50	4.50
601-000-390-020	Refunds	0.00	0.00	-651.88	651.88
601	**FLEET MAINTENANCE FUND**	**-815,443.00**	**-629.44**	**-817,105.19**	**1,662.19**
610-000-341-060	It Service Charges	-621,412.00	0.00	-621,412.00	0.00
610-000-361-010	Interest Earnings	-1,000.00	-441.49	-2,398.78	1,398.78
610-000-362-010	GainValue on Invest.GASB	0.00	0.00	471.85	-471.85
610-000-390-010	Miscellaneous	-1,500.00	-517.73	-1,183.69	-316.31
610	**INFORMATION TECH FUND**	**-623,912.00**	**-959.22**	**-624,522.62**	**610.62**
656-000-341-012	Payroll Assessments	-1,847,085.00	-624,107.00	-1,847,085.00	0.00
656-000-361-010	Interest Earnings	-2,000.00	-579.44	-2,603.70	603.70
656-000-362-010	GainValue on Investment GASB	0.00	0.00	654.92	-654.92
656	**RETIREE MEDICAL HEALTH FUND**	**-1,849,085.00**	**-624,686.44**	**-1,849,033.78**	**-51.22**
Revenue Total		**-50,804,283.34**	**-15,653,700.99**	**-53,523,582.81**	**2,719,299.47**