General Ledger
Revenue Analysis

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Period 01 - 03
Fiscal Year 2019

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-311-010	Property Taxes - SecCur	-3,354,900.00	0.00	0.00	-3,354,900.00
100-000-311-011	Sb 813 Supplemental Taxes	-46,000.00	0.00	0.00	-46,000.00
100-000-311-015	Property Taxes-Unsecured	-218,000.00	0.00	0.00	-218,000.00
100-000-311-035	Property Tax In Lieu Vlf	-2,836,449.00	0.00	0.00	-2,836,449.00
100-000-312-010	Transient Occupancy	-469,650.00	-23,159.70	-23,159.70	-446,490.30
100-000-313-010	Sales & Use Tax	-4,422,848.00	-373,666.15	-373,666.15	-4,049,181.85
100-000-313-020	Sales & Use Tax-Prop 172	-146,000.00	-25,698.74	-25,698.74	-120,301.26
100-000-317-010	Documentary Stamp Tax	-165,000.00	-35,927.45	-35,927.45	-129,072.55
100-000-318-020	Franchise Fee	-530,250.00	0.00	0.00	-530,250.00
100-000-321-010	Business Licenses	-135,000.00	-32,986.90	-32,986.90	-102,013.10
100-000-321-015	Bus. Lic. TransferDuplic	-500.00	-240.00	-240.00	-260.00
100-000-322-010	Permits	-700,000.00	-129,576.49	-129,576.49	-570,423.51
100-000-322-012	Encroachment Fees	-6,500.00	-1,057.50	-1,057.50	-5,442.50
100-000-322-060	Animal Licenses	-6,500.00	-1,377.50	-1,377.50	-5,122.50
100-000-322-065	Animal SpayNeuter Fees	-9,000.00	-4,265.00	-4,265.00	-4,735.00
100-000-322-070	Bicycle License	-12.00	0.00	0.00	-12.00
100-000-322-075	False Alarm Fee	-2,000.00	-5,015.00	-5,015.00	3,015.00
100-000-331-010	Federal Grant	-22,908.00	-2,337.27	-2,337.27	-20,570.73
100-000-334-011	State Funded Police Training	-1,000.00	0.00	0.00	-1,000.00
100-000-334-012	Fire Fighting Reimbursed	-10,000.00	-28,190.46	-28,190.46	18,190.46
100-000-334-018	State Mandate Reimbursement	-13,761.00	-11,457.00	-11,457.00	-2,304.00
100-000-335-010	Hoptr Home Owners Property	-26,000.00	0.00	0.00	-26,000.00
100-000-335-050	Motor Vehicle In Lieu Tax	-21,000.00	0.00	0.00	-21,000.00
100-000-341-010	Administration Serv Charg	-101,083.00	0.00	0.00	-101,083.00
100-000-341-011	Business License Admin Fee	-55,000.00	-11,979.00	-11,979.00	-43,021.00
100-000-341-016	Workman's Comp Receipts	-30,000.00	-9,650.89	-9,650.89	-20,349.11
100-000-341-025	Notary Fees	-800.00	-150.00	-150.00	-650.00
100-000-341-031	Subdiv Eng Review Inspection	-170,000.00	-82,361.82	-82,361.82	-87,638.18
100-000-341-032	Zoning & Planning	-45,000.00	-70,481.51	-70,481.51	25,481.51
100-000-341-035	Building Plan Check Fees	-185,000.00	-54,394.57	-54,394.57	-130,605.43
100-000-341-036	Plan Admin Fees	-26,000.00	-5,980.00	-5,980.00	-20,020.00
100-000-341-039	General Plan Maint Fee	-65,000.00	-16,556.56	-16,556.56	-48,443.44
100-000-341-040	Xerox Copies	-25.00	-0.25	-0.25	-24.75
100-000-342-010	Special Police Services	-81,000.00	-94,753.01	-94,753.01	13,753.01
100-000-342-015	Animal Impound Fee	-15,000.00	-7,135.00	-7,135.00	-7,865.00
100-000-342-016	Police Dept Report Fee	-10,000.00	-2,621.00	-2,621.00	-7,379.00
100-000-342-017	Live Scan Fee	-16,500.00	-5,303.00	-5,303.00	-11,197.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-342-020	Prisoner Care	-3,000.00	0.00	0.00	-3,000.00
100-000-342-030	Fire Inspection Fees	-4,000.00	-902.00	-902.00	-3,098.00
100-000-342-040	First Responder Fee	-7,000.00	-1,630.03	-1,630.03	-5,369.97
100-000-342-050	Booking Fees	-1,000.00	-21.54	-21.54	-978.46
100-000-342-060	School Police Grants	-327,540.00	0.00	0.00	-327,540.00
100-000-346-016	Return Check Fee	0.00	-210.00	-210.00	210.00
100-000-347-011	Recreation Programs	-160,000.00	-18,127.93	-18,127.93	-141,872.07
100-000-347-013	Senior Citizen Activities	-6,500.00	-4,083.00	-4,083.00	-2,417.00
100-000-347-015	Special Rec Functions	-6,500.00	-7,500.00	-7,500.00	1,000.00
100-000-348-010	Weed Abatement	-5,000.00	-560.40	-560.40	-4,439.60
100-000-348-027	Tree Inspection	-2,400.00	-744.00	-744.00	-1,656.00
100-000-351-010	Parking Fees	-25,000.00	-2,604.50	-2,604.50	-22,395.50
100-000-351-011	Admin Cit Fees	-110,000.00	-40,329.95	-40,329.95	-69,670.05
100-000-351-012	Fees, Fines & Forfeitures	-60,000.00	-4,068.33	-4,068.33	-55,931.67
100-000-361-010	Interest Earnings	-60,000.00	-6,144.95	-6,144.95	-53,855.05
100-000-362-010	GainValue on Investment GASB	0.00	-1,250.24	-1,250.24	1,250.24
100-000-363-010	Rentals - Buildings	-79,000.00	-853.00	-853.00	-78,147.00
100-000-363-011	Recreation Rentals	-60,000.00	-12,167.50	-12,167.50	-47,832.50
100-000-363-015	Rental - Land	-743,394.00	-185,848.47	-185,848.47	-557,545.53
100-000-363-020	Comm Center Grand Room Rental	-78,000.00	-14,005.00	-14,005.00	-63,995.00
100-000-363-050	Comm Center Meeting Rm Rental	-3,400.00	-320.00	-320.00	-3,080.00
100-000-363-070	Digital Sign Advertising	-6,500.00	-1,200.00	-1,200.00	-5,300.00
100-000-363-090	Comm Cntr Other Rentals	-5,400.00	-250.00	-250.00	-5,150.00
100-000-365-010	Contributions & Donations	0.00	-650.00	-650.00	650.00
100-000-365-012	Recreation Contributions	-500.00	0.00	0.00	-500.00
100-000-390-010	Misc Revenues	-70,000.00	-111.23	-111.23	-69,888.77
100-000-390-020	Refunds	-4,000.00	-1,067.68	-1,067.68	-2,932.32
100	**GENERAL FUND**	**-15,771,820.00**	**-1,340,971.52**	**-1,340,971.52**	**-14,430,848.48**
200-000-361-010	Interest Earnings	0.00	-2.37	-2.37	2.37
200-000-362-010	GainValue on Investment GASB	0.00	-0.48	-0.48	0.48
200	**MOVIE NIGHT FUND**	**0.00**	**-2.85**	**-2.85**	**2.85**
202-000-348-010	Admin Service Charge	-36,410.00	-25,623.78	-25,623.78	-10,786.22
202-000-361-010	Interest Earnings	-1,000.00	-204.10	-204.10	-795.90
202-000-362-010	GainValue on Investment GASB	0.00	-41.53	-41.53	41.53
202	**CITY HALL ADMIN FUND**	**-37,410.00**	**-25,869.41**	**-25,869.41**	**-11,540.59**
203-000-363-010	Rentals	0.00	-725.00	-725.00	725.00
203	**RESTITUTION FUND**	**0.00**	**-725.00**	**-725.00**	**725.00**
204-000-342-060	Underage Drinking Fines	-500.00	0.00	0.00	-500.00
204-000-361-010	Interest Earnings	0.00	-3.82	-3.82	3.82
204-000-362-010	GainValue on Investment GASB	0.00	-0.78	-0.78	0.78
204	**PREVENTION UNDERAGE DRINKING**	**-500.00**	**-4.60**	**-4.60**	**-495.40**
207-000-334-010	State Grant	-400,000.00	0.00	0.00	-400,000.00
207-000-361-010	Interest Earnings	-5,000.00	-686.09	-686.09	-4,313.91
207-000-362-010	GainValue on Investment GASB	0.00	-139.59	-139.59	139.59
207	**RSTP EXCHANGE FUND**	**-405,000.00**	**-825.68**	**-825.68**	**-404,174.32**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
210-000-361-010	Interest Earnings	0.00	-0.34	-0.34	0.34
210-000-362-010	GainValue on Investment GASB	0.00	-0.07	-0.07	0.07
210	**PLANT-A-TREE FUND**	**0.00**	**-0.41**	**-0.41**	**0.41**
212-000-318-025	PEG Franchise Fee	-21,000.00	0.00	0.00	-21,000.00
212-000-361-010	Interest Earnings	-500.00	-14.88	-14.88	-485.12
212-000-362-010	GainValue on Investment GASB	0.00	-3.03	-3.03	3.03
212	**PEG FRANCHISE FUND**	**-21,500.00**	**-17.91**	**-17.91**	**-21,482.09**
214-000-335-010	Local Trans Funds	-630,000.00	-63,592.76	-63,592.76	-566,407.24
214-000-335-011	Trans Exp Funds-20% Set Aside	-157,000.00	-15,898.19	-15,898.19	-141,101.81
214-000-361-010	Interest Earnings	-1,000.00	-552.98	-552.98	-447.02
214-000-362-010	GainValue on Investment GASB	0.00	-112.51	-112.51	112.51
214	**TRANSPORTATION EXPEND PLAN**	**-788,000.00**	**-80,156.44**	**-80,156.44**	**-707,843.56**
215-000-335-013	Motor Veh Fuel Tax-2103	-153,054.00	-37,416.93	-37,416.93	-115,637.07
215-000-335-015	Motor Veh Fuel Tax-2105	-234,011.00	-35,338.05	-35,338.05	-198,672.95
215-000-335-016	Motor Veh Fuel Tax-2106	-102,955.00	-16,246.64	-16,246.64	-86,708.36
215-000-335-017	Motor Veh Fuel Tax-2107	-290,498.00	-29,434.86	-29,434.86	-261,063.14
215-000-335-018	Motor Veh Fuel Tax-2107.5	-6,000.00	-6,000.00	-6,000.00	0.00
215-000-335-019	Motor Veh Fuel Tax-Loan Repymt	-45,465.00	0.00	0.00	-45,465.00
215-000-335-020	Motor Veh Fuel Tax-Road Maint	-669,163.00	-64,768.54	-64,768.54	-604,394.46
215-000-361-010	Interest Earnings	-3,000.00	-566.18	-566.18	-2,433.82
215-000-362-010	GainValue on Investment GASB	0.00	-115.19	-115.19	115.19
215-000-390-010	Misc Revenues	-400.00	-50.16	-50.16	-349.84
215	**GAS TAX 2105 FUND**	**-1,504,546.00**	**-189,936.55**	**-189,936.55**	**-1,314,609.45**
220-000-335-010	Local Trans Funds	-150,078.00	-27,468.50	-27,468.50	-122,609.50
220-000-361-010	Interest Earnings	-1,000.00	-275.17	-275.17	-724.83
220-000-362-010	GainValue on Investment GASB	0.00	-55.99	-55.99	55.99
220	**LOCAL TRANSPORTATION FUNDS**	**-151,078.00**	**-27,799.66**	**-27,799.66**	**-123,278.34**
230-000-349-020	Traffic Impact Fee	-968,415.00	-232,038.79	-232,038.79	-736,376.21
230-000-361-010	Interest Earnings	-30,000.00	-3,305.19	-3,305.19	-26,694.81
230-000-362-010	GainValue on Investment GASB	0.00	-672.46	-672.46	672.46
230	**TRAFFIC IMPACT FUND**	**-998,415.00**	**-236,016.44**	**-236,016.44**	**-762,398.56**
232-000-349-030	Storm Drain Fees	-7,500.00	-1,599.69	-1,599.69	-5,900.31
232-000-361-010	Interest Earnings	-200.00	-28.33	-28.33	-171.67
232-000-362-010	GainValue on Investment GASB	0.00	-5.76	-5.76	5.76
232	**STORM DRAIN IMPACT FUND**	**-7,700.00**	**-1,633.78**	**-1,633.78**	**-6,066.22**
233-000-361-010	Interest Earnings	0.00	-500.88	-500.88	500.88
233-000-362-010	GainValue on Investment GASB	0.00	-101.91	-101.91	101.91
233	**LAMOGLIA IMPACT FUND**	**0.00**	**-602.79**	**-602.79**	**602.79**
234-000-361-010	Interest Earnings	0.00	-80.00	-80.00	80.00
234-000-362-010	GainValue on Investment GASB	0.00	-16.28	-16.28	16.28
234	**MEADOWLANDS IMPACT FUND**	**0.00**	**-96.28**	**-96.28**	**96.28**
235-000-331-010	Federal Grant	-3,000.00	0.00	0.00	-3,000.00
235-000-361-010	Interest Earnings	0.00	-15.54	-15.54	15.54

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
235-000-362-010	GainValue on Investment GASB	0.00	-3.16	-3.16	3.16
235	**ASSET FORFEITURE FUND**	**-3,000.00**	**-18.70**	**-18.70**	**-2,981.30**
236-000-313-050	Sales Tax-Measure P	-1,253,463.00	-96,009.25	-96,009.25	-1,157,453.75
236-000-361-010	Interest Earnings	-10,000.00	-1,680.54	-1,680.54	-8,319.46
236-000-362-010	GainValue on Investment GASB	0.00	-341.92	-341.92	341.92
236	**POLICE AUGMENTATION FUND**	**-1,263,463.00**	**-98,031.71**	**-98,031.71**	**-1,165,431.29**
237-000-334-010	State Grant	-100,000.00	-58,793.31	-58,793.31	-41,206.69
237-000-361-010	Interest Earnings	0.00	-26.07	-26.07	26.07
237-000-362-010	GainValue on Investment GASB	0.00	-5.30	-5.30	5.30
237-000-499-000	Transfer In	-13,058.00	-3,264.51	-3,264.51	-9,793.49
237	**SLESF COPS PROGRAM FUND**	**-113,058.00**	**-62,089.19**	**-62,089.19**	**-50,968.81**
238-000-313-050	Sales Tax-Measure P	-1,253,463.00	-96,009.25	-96,009.25	-1,157,453.75
238-000-361-010	Interest Earnings	-2,000.00	-380.67	-380.67	-1,619.33
238-000-362-010	GainValue on Investment GASB	0.00	-77.45	-77.45	77.45
238-000-390-010	Misc Revenues	0.00	-7,973.61	-7,973.61	7,973.61
238	**FIRE AUGMENTATION FUND**	**-1,255,463.00**	**-104,440.98**	**-104,440.98**	**-1,151,022.02**
243-000-342-035	Fire Capital Improvement	-91,239.00	-64,455.85	-64,455.85	-26,783.15
243-000-361-010	Interest Earnings	-7,000.00	-769.80	-769.80	-6,230.20
243-000-362-010	GainValue on Investment GASB	0.00	-156.62	-156.62	156.62
243	**FIRE CAPITAL IMPROVE FUND**	**-98,239.00**	**-65,382.27**	**-65,382.27**	**-32,856.73**
244-000-349-020	Community Center Fee	-39,913.00	-28,133.63	-28,133.63	-11,779.37
244-000-361-010	Interest Earnings	-1,000.00	-320.80	-320.80	-679.20
244-000-362-010	GainValue on Investment GASB	0.00	-65.27	-65.27	65.27
244	**COMMUNITY CENTER FEE FUND**	**-40,913.00**	**-28,519.70**	**-28,519.70**	**-12,393.30**
245-000-342-025	Police Capital Improvement	-255,900.00	-180,312.77	-180,312.77	-75,587.23
245-000-361-010	Interest Earnings	-10,000.00	-1,851.47	-1,851.47	-8,148.53
245-000-362-010	GainValue on Investment GASB	0.00	-376.69	-376.69	376.69
245	**PD CAPITAL IMPROVEMENT FUND**	**-265,900.00**	**-182,540.93**	**-182,540.93**	**-83,359.07**
246-000-342-018	Auto Impound Fee	-15,000.00	-5,327.00	-5,327.00	-9,673.00
246-000-361-010	Interest Earnings	0.00	-83.93	-83.93	83.93
246-000-362-010	GainValue on Investment GASB	-600.00	-17.08	-17.08	-582.92
246-000-392-010	Sale-General Fixed Assets	0.00	0.00	0.00	0.00
246	**TRAFFIC SAFETY FUND**	**-15,600.00**	**-5,428.01**	**-5,428.01**	**-10,171.99**
249-000-331-010	Federal Grant	-57,000.00	0.00	0.00	-57,000.00
249-000-499-000	Transfer In	-7,000.00	0.00	0.00	-7,000.00
249	**CMAQSR2SSJVAPCDCARB GRANT**	**-64,000.00**	**0.00**	**0.00**	**-64,000.00**
250-000-347-080	Park Development Fees	-693,300.00	-320,968.89	-320,968.89	-372,331.11
250-000-347-085	Land Dedication Fees	-51,800.00	-24,346.00	-24,346.00	-27,454.00
250-000-361-010	Interest Earnings	-5,000.00	-1,672.81	-1,672.81	-3,327.19
250-000-362-010	GainValue on Investment GASB	0.00	-340.34	-340.34	340.34
250	**LB PARK IMPACT FUND**	**-750,100.00**	**-347,328.04**	**-347,328.04**	**-402,771.96**

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251-000-361-010	Interest Earnings	0.00	-78.98	-78.98	78.98
251-000-362-010	GainValue on Investment GASB	0.00	-16.07	-16.07	16.07
251	**MISSION VILLAGE NORTH FUND**	**0.00**	**-95.05**	**-95.05**	**95.05**
252-000-349-020	Public Facility Impact Fe	-562.00	-399.74	-399.74	-162.26
252-000-361-010	Interest Earnings	-100.00	-13.28	-13.28	-86.72
252-000-362-010	GainValue on Investment GASB	0.00	-2.70	-2.70	2.70
252	**PUBLIC FACILITIES FUND**	**-662.00**	**-415.72**	**-415.72**	**-246.28**
253-000-361-010	Interest Earnings	0.00	-84.30	-84.30	84.30
253-000-362-010	GainValue on Investment GASB	0.00	-17.15	-17.15	17.15
253	**REGENCY PARK ESTATES FUND**	**0.00**	**-101.45**	**-101.45**	**101.45**
255-000-361-010	Interest Earnings	0.00	-9.80	-9.80	9.80
255-000-362-010	GainValue on Investment GASB	0.00	-1.99	-1.99	1.99
255	**VINEYARD PARK FUND**	**0.00**	**-11.79**	**-11.79**	**11.79**
256-000-347-080	Park Development Fees	-346,698.00	-76,273.45	-76,273.45	-270,424.55
256-000-347-085	Land Dedication Fees	-25,900.00	-5,698.00	-5,698.00	-20,202.00
256-000-361-010	Interest Earnings	-3,000.00	-625.91	-625.91	-2,374.09
256-000-362-010	GainValue on Investment GASB	0.00	-127.34	-127.34	127.34
256	**MEADOWLANDS PARK FUND**	**-375,598.00**	**-82,724.70**	**-82,724.70**	**-292,873.30**
257-000-347-080	Park Development Fees	0.00	-90,141.35	-90,141.35	90,141.35
257-000-347-085	Land Dedication Fees	0.00	-6,734.00	-6,734.00	6,734.00
257-000-361-010	Interest Earnings	0.00	-241.16	-241.16	241.16
257-000-362-010	GainValue on Investment GASB	0.00	-49.06	-49.06	49.06
257	**MISSION ESTATES PARK FUND**	**0.00**	**-97,165.57**	**-97,165.57**	**97,165.57**
258-000-361-010	Interest Earnings	0.00	-53.80	-53.80	53.80
258-000-362-010	GainValue on Investment GASB	0.00	-10.95	-10.95	10.95
258	**STONE CREEK PARK FUND**	**0.00**	**-64.75**	**-64.75**	**64.75**
259-000-361-010	Interest Earnings	0.00	-3.56	-3.56	3.56
259-000-362-010	GainValue on Investment GASB	0.00	-0.72	-0.72	0.72
259	**ORCHARD TERRACE PARK FUND**	**0.00**	**-4.28**	**-4.28**	**4.28**
262-000-331-010	Federal Grant	-40,608.00	0.00	0.00	-40,608.00
262	**CDBG MICRO ENTERP PI FUND**	**-40,608.00**	**0.00**	**0.00**	**-40,608.00**
269-000-390-010	Misc Revenues	0.00	0.00	0.00	0.00
269	**FIRST TIME HOME BUYER FUND**	**0.00**	**0.00**	**0.00**	**0.00**
271-000-355-020	Landscape & Lighting Assessmen	-484,797.00	0.00	0.00	-484,797.00
271-000-361-010	Interest Earnings	-400.00	-27.61	-27.61	-372.39
271-000-362-010	GainValue on Investment GASB	0.00	-5.62	-5.62	5.62
271	**RANCHWOOD EST AD#1 FUND**	**-485,197.00**	**-33.23**	**-33.23**	**-485,163.77**
272-000-355-020	Landscape & Lighting Assessmen	-73,406.00	0.00	0.00	-73,406.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
272-000-361-010	Interest Earnings	-1,000.00	-143.85	-143.85	-856.15
272-000-362-010	GainValue on Investment GASB	0.00	-29.27	-29.27	29.27
272	**CRESTHILLS AD#2 FUND**	**-74,406.00**	**-173.12**	**-173.12**	**-74,232.88**
273-000-355-020	Landscape & Lighting Assessmen	-147,050.00	0.00	0.00	-147,050.00
273-000-361-010	Interest Earnings	-50.00	0.00	0.00	-50.00
273	**LOS BANOS GARDENS AD#3 FUND**	**-147,100.00**	**0.00**	**0.00**	**-147,100.00**
274-000-355-020	Landscape & Lighting Assessmen	-103,404.00	0.00	0.00	-103,404.00
274-000-361-010	Interest Earnings	-700.00	-77.82	-77.82	-622.18
274-000-362-010	GainValue on Investment GASB	0.00	-15.83	-15.83	15.83
274	**COLLEGE GREEN EST AD#4 FUND**	**-104,104.00**	**-93.65**	**-93.65**	**-104,010.35**
275-000-355-020	Landscape & Lighting Assessmen	-69,598.00	0.00	0.00	-69,598.00
275-000-361-010	Interest Earnings	-200.00	-37.35	-37.35	-162.65
275-000-362-010	GainValue on Investment GASB	0.00	-7.60	-7.60	7.60
275	**ORCHARD TERRACE AD#5 FUND**	**-69,798.00**	**-44.95**	**-44.95**	**-69,753.05**
276-000-355-020	Landscape & Lighting Assessmen	-30,777.00	0.00	0.00	-30,777.00
276-000-361-010	Interest Earnings	-300.00	-25.52	-25.52	-274.48
276-000-362-010	GainValue on Investment GASB	0.00	-5.19	-5.19	5.19
276	**ST. FRANCIS ESTATES AD#6 FUND**	**-31,077.00**	**-30.71**	**-30.71**	**-31,046.29**
277-000-355-020	Landscape & Lighting Assessmen	-17,943.00	0.00	0.00	-17,943.00
277-000-361-010	Interest Earnings	-30.00	-9.20	-9.20	-20.80
277-000-362-010	GainValue on Investment GASB	0.00	-1.87	-1.87	1.87
277	**VALLEY MEADOWS AD#7 FUND**	**-17,973.00**	**-11.07**	**-11.07**	**-17,961.93**
279-000-355-020	Landscape & Lighting Assessmen	-119,408.00	0.00	0.00	-119,408.00
279-000-361-010	Interest Earnings	-100.00	-42.83	-42.83	-57.17
279-000-362-010	GainValue on Investment GASB	0.00	-8.71	-8.71	8.71
279	**JO-LIN MANORRNCH AD #9 FUND**	**-119,508.00**	**-51.54**	**-51.54**	**-119,456.46**
280-000-355-020	Landscape & Lighting Assessmen	-42,838.00	0.00	0.00	-42,838.00
280-000-361-010	Interest Earnings	-75.00	-17.55	-17.55	-57.45
280-000-362-010	GainValue on Investment GASB	0.00	-3.57	-3.57	3.57
280	**LB CREEK SHP CNTR AD#10 FUND**	**-42,913.00**	**-21.12**	**-21.12**	**-42,891.88**
281-000-355-020	Landscape & Lighting Assessmen	-205,435.00	0.00	0.00	-205,435.00
281-000-361-010	Interest Earnings	-50.00	0.00	0.00	-50.00
281	**MEADOWLANDS AD#11**	**-205,485.00**	**0.00**	**0.00**	**-205,485.00**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	FUND				
282-000-355-020	Landscape & Lighting Assessmen	-114,739.00	0.00	0.00	-114,739.00
282-000-361-010	Interest Earnings	-300.00	-31.24	-31.24	-268.76
282-000-362-010	GainValue on Investment GASB	0.00	-6.36	-6.36	6.36
282	**MISSION ESTATES AD#12 FUND**	**-115,039.00**	**-37.60**	**-37.60**	**-115,001.40**
283-000-355-020	Landscape & Lighting Assessmen	-30,917.00	0.00	0.00	-30,917.00
283-000-361-010	Interest Earnings	-100.00	-24.20	-24.20	-75.80
283-000-362-010	GainValue on Investment GASB	0.00	-4.92	-4.92	4.92
283	**SOMERSET PARK AD#13 FUND**	**-31,017.00**	**-29.12**	**-29.12**	**-30,987.88**
284-000-355-020	Landscape & Lighting Assessmen	-255,336.00	0.00	0.00	-255,336.00
284-000-361-010	Interest Earnings	-200.00	-1.48	-1.48	-198.52
284-000-362-010	GainValue on Investment GASB	0.00	-0.30	-0.30	0.30
284	**NORTHGATE @ REGENCY AD#14 FUND**	**-255,536.00**	**-1.78**	**-1.78**	**-255,534.22**
285-000-355-020	Landscape & Lighting Assessmen	-11,671.00	0.00	0.00	-11,671.00
285-000-361-010	Interest Earnings	0.00	0.00	0.00	0.00
285	**MAGNOLIA GROVE AD#15 FUND**	**-11,671.00**	**0.00**	**0.00**	**-11,671.00**
286-000-355-020	Landscape & Lighting Assessmen	-13,391.00	0.00	0.00	-13,391.00
286-000-361-010	Interest Earnings	0.00	-2.76	-2.76	2.76
286-000-362-010	GainValue on Investment GASB	0.00	-0.56	-0.56	0.56
286	**SENIOR VILLAGES AD#16 FUND**	**-13,391.00**	**-3.32**	**-3.32**	**-13,387.68**
287-000-355-020	Landscape & Lighting Assessmen	-282,132.00	0.00	0.00	-282,132.00
287-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
287	**STONE CREEK VLLGE AD#17 FUND**	**-282,232.00**	**0.00**	**0.00**	**-282,232.00**
288-000-355-020	Landscape & Lighting Assessmen	-114,677.00	0.00	0.00	-114,677.00
288-000-361-010	Interest Earnings	-100.00	-37.74	-37.74	-62.26
288-000-362-010	GainValue on Investment GASB	0.00	-7.68	-7.68	7.68
288	**RAIL TRAIL CORDOR AD#18 FUND**	**-114,777.00**	**-45.42**	**-45.42**	**-114,731.58**
289-000-355-020	Landscape & Lighting Assessmen	-60,889.00	0.00	0.00	-60,889.00
289-000-361-010	Interest Earnings	0.00	0.00	0.00	0.00
289	**TALBOTT PARK AD#19 FUND**	**-60,889.00**	**0.00**	**0.00**	**-60,889.00**
290-000-319-010	Public Safety Prop Tax	-515,403.00	0.00	0.00	-515,403.00
290-000-361-010	Interest Earnings	-300.00	0.00	0.00	-300.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
290	**POLICE CFD 2002-01 FUND**	**-515,703.00**	**0.00**	**0.00**	**-515,703.00**
291-000-319-010	Public Safety Prop Tax	-515,403.00	0.00	0.00	-515,403.00
291-000-361-010	Interest Earnings	-200.00	0.00	0.00	-200.00
291	**FIRE CFD 2002-01 FUND**	**-515,603.00**	**0.00**	**0.00**	**-515,603.00**
293-000-361-010	Interest Earnings	0.00	-118.55	-118.55	118.55
293-000-362-010	GainValue on Invest.GASB	0.00	-24.12	-24.12	24.12
293-000-390-010	Misc Revenues	0.00	-27,426.44	-27,426.44	27,426.44
293	**HOME PI HOUSING REHAB FUND**	**0.00**	**-27,569.11**	**-27,569.11**	**27,569.11**
294-000-331-011	Program Income	-59,100.00	-14,773.50	-14,773.50	-44,326.50
294-000-361-010	Interest Earnings	-75.00	-9.03	-9.03	-65.97
294-000-362-010	GainValue on Investment GASB	0.00	-1.84	-1.84	1.84
294-000-390-010	Misc Revenues	-1,500.00	-340.33	-340.33	-1,159.67
294	**NSP PROGRAM INCOME FUND**	**-60,675.00**	**-15,124.70**	**-15,124.70**	**-45,550.30**
295-000-361-010	Interest Earnings	0.00	-9.29	-9.29	9.29
295-000-362-010	GainValue on Investment GASB	0.00	-1.89	-1.89	1.89
295	**REPAIR & DEMOLITION FUND**	**0.00**	**-11.18**	**-11.18**	**11.18**
296-000-331-010	Federal Grant	-36,000.00	0.00	0.00	-36,000.00
296	**USDA RURAL BUSINESS DEV GRANT**	**-36,000.00**	**0.00**	**0.00**	**-36,000.00**
303-000-361-010	Interest Earnings	0.00	-90.02	-90.02	90.02
303-000-362-010	GainValue on Investment GASB	0.00	-18.32	-18.32	18.32
303	**TRAFFIC MITIGATION FUND**	**0.00**	**-108.34**	**-108.34**	**108.34**
304-000-348-020	City Hall Impact Fee	-98,576.00	-69,457.72	-69,457.72	-29,118.28
304-000-361-010	Interest Earnings	-2,500.00	-537.99	-537.99	-1,962.01
304-000-362-010	GainValue on Investment GASB	0.00	-109.46	-109.46	109.46
304	**CITY HALL FUND**	**-101,076.00**	**-70,105.17**	**-70,105.17**	**-30,970.83**
306-000-348-030	Corporation Yard Impact	-34,615.00	-24,398.37	-24,398.37	-10,216.63
306-000-361-010	Interest Earnings	-2,000.00	-265.20	-265.20	-1,734.80
306-000-362-010	GainValue on Investment GASB	0.00	-53.96	-53.96	53.96
306	**CORPORATION YARD FUND**	**-36,615.00**	**-24,717.53**	**-24,717.53**	**-11,897.47**
324-000-363-010	Rentals-Buildings	-42,000.00	-10,500.00	-10,500.00	-31,500.00
324-000-390-010	Misc Revenues	-8,000.00	0.00	0.00	-8,000.00
324	**CHILD DEVELOP CENTER FUND**	**-50,000.00**	**-10,500.00**	**-10,500.00**	**-39,500.00**
501-000-343-010	Water Fees Collected	-5,300,000.00	-1,678,683.47	-1,678,683.47	-3,621,316.53
501-000-343-015	Penalties	-170,000.00	-52,026.03	-52,026.03	-117,973.97
501-000-343-025	Water Connection Fee	-750,000.00	-222,026.23	-222,026.23	-527,973.77
501-000-351-011	Water Admn Cit Fees	-250.00	-135.00	-135.00	-115.00
501-000-361-010	Interest Earnings	-100,000.00	-16,760.55	-16,760.55	-83,239.45
501-000-362-010	GainValue on Investment GASB	0.00	-3,410.05	-3,410.05	3,410.05
501-000-390-010	Misc Revenues	-75,000.00	-24,089.10	-24,089.10	-50,910.90
501-000-390-020	Refunds	0.00	-258.37	-258.37	258.37
501-000-499-000	Transfer In	-6,500.00	0.00	0.00	-6,500.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
501	**WATER FUND**	**-6,401,750.00**	**-1,997,388.80**	**-1,997,388.80**	**-4,404,361.20**
502-000-343-015	Penalties	-180,000.00	-50,759.48	-50,759.48	-129,240.52
502-000-344-010	Sewer Collection Fee	-3,365,000.00	-844,512.08	-844,512.08	-2,520,487.92
502-000-344-015	Sewer Treatment Fee	-2,015,000.00	-528,737.55	-528,737.55	-1,486,262.45
502-000-344-025	Sewer Connection Fee	-1,300,000.00	-384,820.00	-384,820.00	-915,180.00
502-000-361-010	Interest Earnings	-50,000.00	-6,848.53	-6,848.53	-43,151.47
502-000-362-010	GainValue on Investment GASB	0.00	-1,393.38	-1,393.38	1,393.38
502-000-363-014	Rental Of Pasture	-34,550.00	-4,150.00	-4,150.00	-30,400.00
502-000-363-017	Ag Farming Income	-40,000.00	-6,015.19	-6,015.19	-33,984.81
502-000-390-010	Misc Revenues	-1,000.00	-7.50	-7.50	-992.50
502-000-390-020	Refunds	0.00	-258.37	-258.37	258.37
502	**WASTE WATER FUND**	**-6,985,550.00**	**-1,827,502.08**	**-1,827,502.08**	**-5,158,047.92**
505-000-311-015	Property Tax Unsecured	-4,000.00	0.00	0.00	-4,000.00
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	0.00	0.00	-10,000.00
505-000-346-010	Airport Tie Down Fees	-650.00	-181.00	-181.00	-469.00
505-000-346-020	Aviation Fuel	-200,000.00	-47,613.63	-47,613.63	-152,386.37
505-000-361-010	Interest Earnings	-2,000.00	-318.15	-318.15	-1,681.85
505-000-362-010	GainValue on Investment GASB	0.00	-64.73	-64.73	64.73
505-000-363-014	Rental - Land & Buildings	-90,000.00	-23,143.47	-23,143.47	-66,856.53
505	**AIRPORT FUND**	**-456,650.00**	**-71,320.98**	**-71,320.98**	**-385,329.02**
510-000-318-020	Roll Off Fee	-70,000.00	-15,112.78	-15,112.78	-54,887.22
510-000-334-010	State Grant	-10,000.00	0.00	0.00	-10,000.00
510-000-343-015	Penalties	-250,000.00	-69,015.61	-69,015.61	-180,984.39
510-000-344-030	Solid Waste Fees	-7,285,000.00	-1,836,759.12	-1,836,759.12	-5,448,240.88
510-000-344-035	Recycle Revenue	-1,000.00	-1,253.47	-1,253.47	253.47
510-000-344-040	Landfill Closure Fees	-319,150.00	-53,191.50	-53,191.50	-265,958.50
510-000-349-010	Highway Cleaning	-4,770.00	0.00	0.00	-4,770.00
510-000-361-010	Interest Earnings	-25,000.00	-4,349.71	-4,349.71	-20,650.29
510-000-362-010	GainValue on Investment GASB	0.00	-884.98	-884.98	884.98
510-000-390-010	Misc Revenues	-750.00	-7.50	-7.50	-742.50
510-000-390-020	Refunds	0.00	-258.37	-258.37	258.37
510	**SOLID WASTE FUND**	**-7,965,670.00**	**-1,980,833.04**	**-1,980,833.04**	**-5,984,836.96**
601-000-341-060	Fleet Maint. Service Chge	-844,723.00	-844,723.00	-844,723.00	0.00
601-000-361-010	Interest Earnings	-3,000.00	-370.71	-370.71	-2,629.29
601-000-362-010	GainValue on Investment GASB	0.00	-75.42	-75.42	75.42
601	**FLEET MAINTENANCE FUND**	**-847,723.00**	**-845,169.13**	**-845,169.13**	**-2,553.87**
610-000-341-060	It Service Charges	-568,082.00	-568,082.00	-568,082.00	0.00
610-000-361-010	Interest Earnings	-1,000.00	-273.07	-273.07	-726.93
610-000-362-010	GainValue on Invest.GASB	0.00	-55.56	-55.56	55.56
610-000-390-010	Miscellaneous	-1,500.00	0.00	0.00	-1,500.00
610	**INFORMATION TECH FUND**	**-570,582.00**	**-568,410.63**	**-568,410.63**	**-2,171.37**
656-000-341-012	Payroll Assessments	-1,883,561.00	-470,890.25	-470,890.25	-1,412,670.75
656-000-361-010	Interest Earnings	-2,000.00	-297.18	-297.18	-1,702.82
656-000-362-010	GainValue on Investment GASB	0.00	-60.46	-60.46	60.46
656	**RETIREE MEDICAL**	**-1,885,561.00**	**-471,247.89**	**-471,247.89**	**-1,414,313.11**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	HEALTH FUND				
Revenue Total		**-52,583,844.00**	**-10,889,607.37**	**-10,889,607.37**	**-41,694,236.63**