General Ledger
Revenue Analysis

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Period 04 - 06
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	-131,823.82	-154,983.52	-314,666.48
100-000-313-010	Sales & Use Tax	-4,422,848.00	-1,442,667.06	-1,816,333.21	-2,606,514.79
100-000-313-020	Sales & Use Tax-Prop 172	-146,000.00	-35,440.87	-61,139.61	-84,860.39
100-000-317-010	Documentary Stamp Tax	-165,000.00	-38,200.31	-74,127.76	-90,872.24
100-000-318-020	Franchise Fee	-530,250.00	-73,814.71	-73,814.71	-456,435.29
100-000-321-010	Business Licenses	-135,000.00	-49,023.00	-82,009.90	-52,990.10
100-000-321-015	Bus. Lic. TransferDuplic	-500.00	-300.00	-540.00	40.00
100-000-322-010	Permits	-700,000.00	-106,769.57	-236,346.06	-463,653.94
100-000-322-012	Encroachment Fees	-6,500.00	-1,621.50	-2,679.00	-3,821.00
100-000-322-060	Animal Licenses	-6,500.00	-1,375.00	-2,752.50	-3,747.50
100-000-322-065	Animal SpayNeuter Fees	-9,000.00	-2,515.00	-6,780.00	-2,220.00
100-000-322-070	Bicycle License	-12.00	0.00	0.00	-12.00
100-000-322-075	False Alarm Fee	-2,000.00	-5,892.00	-10,907.00	8,907.00
100-000-331-010	Federal Grant	-22,908.00	-902.70	-3,239.97	-19,668.03
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	-67,903.58	-96,094.04	86,094.04
100-000-334-018	State Mandate Reimbursement	-13,761.00	0.00	-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	-17,795.00	-29,774.00	-25,226.00
100-000-341-016	Workman's Comp Receipts	-30,000.00	-31,481.67	-41,132.56	11,132.56
100-000-341-025	Notary Fees	-800.00	-195.00	-345.00	-455.00
100-000-341-031	Subdiv Eng Review Inspection	-170,000.00	-142,337.70	-224,699.52	54,699.52
100-000-341-032	Zoning & Planning	-45,000.00	-9,751.36	-80,232.87	35,232.87
100-000-341-035	Building Plan Check Fees	-185,000.00	-40,657.21	-95,051.78	-89,948.22
100-000-341-036	Plan Admin Fees	-26,000.00	-3,900.00	-9,880.00	-16,120.00
100-000-341-039	General Plan Maint Fee	-65,000.00	-9,543.81	-26,100.37	-38,899.63
100-000-341-040	Xerox Copies	-25.00	-4.36	-4.61	-20.39
100-000-342-010	Special Police Services	-81,000.00	-20,076.06	-115,816.81	34,816.81
100-000-342-015	Animal Impound Fee	-15,000.00	-6,460.00	-13,595.00	-1,405.00
100-000-342-016	Police Dept Report Fee	-10,000.00	-2,556.00	-5,177.00	-4,823.00
100-000-342-017	Live Scan Fee	-16,500.00	-4,078.00	-9,361.00	-7,139.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-342-018	Auto Impound Fee	0.00	0.00	15.00	-15.00
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	-1,161.00	-2,063.00	-1,937.00
100-000-342-040	First Responder Fee	-7,000.00	-2,545.72	-4,175.75	-2,824.25
100-000-342-050	Booking Fees	-1,000.00	-630.57	-652.11	-347.89
100-000-342-060	School Police Grants	-327,540.00	-166,894.50	-166,894.50	-160,645.50
100-000-346-016	Return Check Fee	0.00	-70.00	-315.00	315.00
100-000-347-011	Recreation Programs	-160,000.00	-49,148.00	-67,310.93	-92,689.07
100-000-347-013	Senior Citizen Activities	-6,500.00	-1,355.00	-5,438.00	-1,062.00
100-000-347-015	Special Rec Functions	-6,500.00	-3,842.00	-3,842.00	-2,658.00
100-000-348-010	Weed Abatement	-5,000.00	0.00	-560.40	-4,439.60
100-000-348-027	Tree Inspection	-2,400.00	-696.00	-1,440.00	-960.00
100-000-351-010	Parking Fees	-25,000.00	-3,139.55	-5,744.05	-19,255.95
100-000-351-011	Admin Cit Fees	-110,000.00	-31,458.97	-71,788.92	-38,211.08
100-000-351-012	Fees, Fines & Forfeitures	-60,000.00	-14,215.94	-18,284.27	-41,715.73
100-000-361-010	Interest Earnings	-60,000.00	-44,315.34	-50,460.29	-9,539.71
100-000-362-010	GainValue on Investment GASB	0.00	-1,994.00	-3,244.24	3,244.24
100-000-363-010	Rentals - Buildings	-79,000.00	-2,353.00	-3,206.00	-75,794.00
100-000-363-011	Recreation Rentals	-60,000.00	-18,630.00	-30,377.50	-29,622.50
100-000-363-015	Rental - Land	-743,394.00	-185,848.48	-371,696.95	-371,697.05
100-000-363-020	Comm Center Grand Room Rental	-78,000.00	-22,205.00	-36,210.00	-41,790.00
100-000-363-050	Comm Center Meeting Rm Rental	-3,400.00	-1,210.00	-1,600.00	-1,800.00
100-000-363-070	Digital Sign Advertising	-6,500.00	-1,300.00	-2,500.00	-4,000.00
100-000-363-090	Comm Cntr Other Rentals	-5,400.00	-1,300.00	-1,550.00	-3,850.00
100-000-365-010	Contributions & Donations	0.00	-10.00	-660.00	660.00
100-000-365-012	Recreation Contributions	-500.00	-900.00	-8,400.00	7,900.00
100-000-390-010	Misc Revenues	-70,000.00	-47,598.64	-47,886.64	-22,113.36
100-000-390-020	Refunds	-4,000.00	-1,968.43	-3,036.11	-963.89
100-000-392-010	Sale-General Fixed Assets	0.00	-1,470.14	-1,470.14	1,470.14
100	**GENERAL FUND**	**-15,771,820.00**	**-2,853,345.57**	**-4,195,166.60**	**-11,576,653.40**
200-000-361-010	Interest Earnings	0.00	-17.05	-19.42	19.42
200-000-362-010	GainValue on Investment GASB	0.00	-0.76	-1.24	1.24
200	**MOVIE NIGHT FUND**	**0.00**	**-17.81**	**-20.66**	**20.66**
202-000-348-010	Admin Service Charge	-36,410.00	-15,031.04	-40,654.82	4,244.82
202-000-361-010	Interest Earnings	-1,000.00	-1,483.45	-1,687.55	687.55
202-000-362-010	GainValue on Investment GASB	0.00	-68.76	-110.29	110.29
202	**CITY HALL ADMIN FUND**	**-37,410.00**	**-16,583.25**	**-42,452.66**	**5,042.66**
203-000-363-010	Rentals	0.00	-1,850.00	-2,575.00	2,575.00
203	**RESTITUTION FUND**	**0.00**	**-1,850.00**	**-2,575.00**	**2,575.00**
204-000-342-060	Underage Drinking Fines	-500.00	-500.00	-500.00	0.00
204-000-361-010	Interest Earnings	0.00	-27.49	-31.31	31.31
204-000-362-010	GainValue on Investment GASB	0.00	-1.23	-2.01	2.01
204	**PREVENTION UNDERAGE DRINKING**	**-500.00**	**-528.72**	**-533.32**	**33.32**
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	-4,802.57	-5,488.66	488.66

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
207-000-362-010	GainValue on Investment GASB	0.00	-190.78	-330.37	330.37
207	**RSTP EXCHANGE FUND**	**-405,000.00**	**-4,993.35**	**-5,819.03**	**-399,180.97**
210-000-361-010	Interest Earnings	0.00	-2.48	-2.82	2.82
210-000-362-010	GainValue on Investment GASB	0.00	-0.11	-0.18	0.18
210	**PLANT-A-TREE FUND**	**0.00**	**-2.59**	**-3.00**	**3.00**
212-000-318-025	PEG Franchise Fee	-21,000.00	-5,830.66	-5,830.66	-15,169.34
212-000-361-010	Interest Earnings	-500.00	-112.36	-127.24	-372.76
212-000-362-010	GainValue on Investment GASB	0.00	-5.93	-8.96	8.96
212	**PEG FRANCHISE FUND**	**-21,500.00**	**-5,948.95**	**-5,966.86**	**-15,533.14**
214-000-335-010	Local Trans Funds	-630,000.00	-167,072.48	-230,665.24	-399,334.76
214-000-335-011	Trans Exp Funds-20% Set Aside	-157,000.00	-41,768.12	-57,666.31	-99,333.69
214-000-361-010	Interest Earnings	-1,000.00	-4,163.94	-4,716.92	3,716.92
214-000-362-010	GainValue on Investment GASB	0.00	-218.03	-330.54	330.54
214	**TRANSPORTATION EXPEND PLAN**	**-788,000.00**	**-213,222.57**	**-293,379.01**	**-494,620.99**
215-000-335-013	Motor Veh Fuel Tax-2103	-153,054.00	-35,377.56	-72,794.49	-80,259.51
215-000-335-015	Motor Veh Fuel Tax-2105	-234,011.00	-59,481.35	-94,819.40	-139,191.60
215-000-335-016	Motor Veh Fuel Tax-2106	-102,955.00	-27,028.44	-43,275.08	-59,679.92
215-000-335-017	Motor Veh Fuel Tax-2107	-290,498.00	-81,271.55	-110,706.41	-179,791.59
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	-45,465.00	0.00	0.00	-45,465.00
215-000-335-020	Motor Veh Fuel Tax-Road Maint	-669,163.00	-186,318.43	-251,086.97	-418,076.03
215-000-361-010	Interest Earnings	-3,000.00	-4,024.78	-4,590.96	1,590.96
215-000-362-010	GainValue on Investment GASB	0.00	-170.93	-286.12	286.12
215-000-390-010	Misc Revenues	-400.00	0.00	-77.72	-322.28
215-000-392-010	Sale-Fixed Assets	0.00	-2,622.49	-2,622.49	2,622.49
215	**GAS TAX 2105 FUND**	**-1,504,546.00**	**-396,295.53**	**-586,259.64**	**-918,286.36**
220-000-335-010	Local Trans Funds	-150,078.00	0.00	-27,468.50	-122,609.50
220-000-361-010	Interest Earnings	-1,000.00	-1,773.86	-2,049.03	1,049.03
220-000-362-010	GainValue on Investment GASB	0.00	-43.13	-99.12	99.12
220	**LOCAL TRANSPORTATION FUNDS**	**-151,078.00**	**-1,816.99**	**-29,616.65**	**-121,461.35**
230-000-349-020	Traffic Impact Fee	-968,415.00	-132,121.66	-364,160.45	-604,254.55
230-000-361-010	Interest Earnings	-30,000.00	-23,922.64	-27,227.83	-2,772.17
230-000-362-010	GainValue on Investment GASB	0.00	-1,091.53	-1,763.99	1,763.99
230	**TRAFFIC IMPACT FUND**	**-998,415.00**	**-157,135.83**	**-393,152.27**	**-605,262.73**
232-000-349-030	Storm Drain Fees	-7,500.00	-944.58	-2,544.27	-4,955.73
232-000-361-010	Interest Earnings	-200.00	-204.91	-233.24	33.24
232-000-362-010	GainValue on Investment GASB	0.00	-9.32	-15.08	15.08
232	**STORM DRAIN IMPACT FUND**	**-7,700.00**	**-1,158.81**	**-2,792.59**	**-4,907.41**
233-000-361-010	Interest Earnings	0.00	-3,607.76	-4,108.64	4,108.64
233-000-362-010	GainValue on Investment GASB	0.00	-161.56	-263.47	263.47
233	**LAMOGLIA IMPACT FUND**	**0.00**	**-3,769.32**	**-4,372.11**	**4,372.11**
234-000-361-010	Interest Earnings	0.00	-576.25	-656.25	656.25
234-000-362-010	GainValue on Investment GASB	0.00	-25.80	-42.08	42.08
234	**MEADOWLANDS IMPACT**	**0.00**	**-602.05**	**-698.33**	**698.33**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	FUND				
235-000-331-010	Federal Grant	-3,000.00	0.00	0.00	-3,000.00
235-000-361-010	Interest Earnings	0.00	-110.26	-125.80	125.80
235-000-362-010	GainValue on Investment GASB	0.00	-4.65	-7.81	7.81
235	**ASSET FORFEITURE FUND**	**-3,000.00**	**-114.91**	**-133.61**	**-2,866.39**
236-000-313-050	Sales Tax-Measure P	-1,253,463.00	-397,560.37	-493,569.62	-759,893.38
236-000-361-010	Interest Earnings	-10,000.00	-12,347.09	-14,027.63	4,027.63
236-000-362-010	GainValue on Investment GASB	0.00	-595.22	-937.14	937.14
236	**POLICE AUGMENTATION FUND**	**-1,263,463.00**	**-410,502.68**	**-508,534.39**	**-754,928.61**
237-000-334-010	State Grant	-100,000.00	-26,446.36	-85,239.67	-14,760.33
237-000-361-010	Interest Earnings	0.00	-200.26	-226.33	226.33
237-000-362-010	GainValue on Investment GASB	0.00	-11.15	-16.45	16.45
237-000-499-000	Transfer In	-13,058.00	-3,264.51	-6,529.02	-6,528.98
237	**SLESF COPS PROGRAM FUND**	**-113,058.00**	**-29,922.28**	**-92,011.47**	**-21,046.53**
238-000-313-050	Sales Tax-Measure P	-1,253,463.00	-397,560.35	-493,569.60	-759,893.40
238-000-361-010	Interest Earnings	-2,000.00	-2,864.43	-3,245.10	1,245.10
238-000-362-010	GainValue on Investment GASB	0.00	-149.65	-227.10	227.10
238-000-390-010	Misc Revenues	0.00	-50,137.99	-58,111.60	58,111.60
238	**FIRE AUGMENTATION FUND**	**-1,255,463.00**	**-450,712.42**	**-555,153.40**	**-700,309.60**
243-000-342-035	Fire Capital Improvement	-91,239.00	-37,590.46	-102,046.31	10,807.31
243-000-361-010	Interest Earnings	-7,000.00	-5,578.06	-6,347.86	-652.14
243-000-362-010	GainValue on Investment GASB	0.00	-255.61	-412.23	412.23
243	**FIRE CAPITAL IMPROVE FUND**	**-98,239.00**	**-43,424.13**	**-108,806.40**	**10,567.40**
244-000-349-020	Community Center Fee	-39,913.00	-16,479.90	-44,613.53	4,700.53
244-000-361-010	Interest Earnings	-1,000.00	-2,318.81	-2,639.61	1,639.61
244-000-362-010	GainValue on Investment GASB	0.00	-105.26	-170.53	170.53
244	**COMMUNITY CENTER FEE FUND**	**-40,913.00**	**-18,903.97**	**-47,423.67**	**6,510.67**
245-000-342-025	Police Capital Improvement	-255,900.00	-105,667.62	-285,980.39	30,080.39
245-000-361-010	Interest Earnings	-10,000.00	-13,379.49	-15,230.96	5,230.96
245-000-362-010	GainValue on Investment GASB	0.00	-606.78	-983.47	983.47
245	**PD CAPITAL IMPROVEMENT FUND**	**-265,900.00**	**-119,653.89**	**-302,194.82**	**36,294.82**
246-000-342-018	Auto Impound Fee	-15,000.00	-3,563.00	-8,890.00	-6,110.00
246-000-361-010	Interest Earnings	0.00	-609.00	-692.93	692.93
246-000-362-010	GainValue on Investment GASB	-600.00	-28.05	-45.13	-554.87
246-000-392-010	Sale-General Fixed Assets	0.00	-1,494.90	-1,494.90	1,494.90
246	**TRAFFIC SAFETY FUND**	**-15,600.00**	**-5,694.95**	**-11,122.96**	**-4,477.04**
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	-258,563.34	-579,532.23	-113,767.77
250-000-347-085	Land Dedication Fees	-51,800.00	-19,684.00	-44,030.00	-7,770.00

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250-000-361-010	Interest Earnings	-5,000.00	-12,295.78	-13,968.59	8,968.59
250-000-362-010	GainValue on Investment GASB	0.00	-593.68	-934.02	934.02
250	**LB PARK IMPACT FUND**	**-750,100.00**	**-291,136.80**	**-638,464.84**	**-111,635.16**
251-000-361-010	Interest Earnings	0.00	-568.84	-647.82	647.82
251-000-362-010	GainValue on Investment GASB	0.00	-25.47	-41.54	41.54
251	**MISSION VILLAGE NORTH FUND**	**0.00**	**-594.31**	**-689.36**	**689.36**
252-000-349-020	Public Facility Impact Fe	-562.00	-236.04	-635.78	73.78
252-000-361-010	Interest Earnings	-100.00	-95.84	-109.12	9.12
252-000-362-010	GainValue on Investment GASB	0.00	-4.33	-7.03	7.03
252	**PUBLIC FACILITIES FUND**	**-662.00**	**-336.21**	**-751.93**	**89.93**
253-000-361-010	Interest Earnings	0.00	-607.20	-691.50	691.50
253-000-362-010	GainValue on Investment GASB	0.00	-27.19	-44.34	44.34
253	**REGENCY PARK ESTATES FUND**	**0.00**	**-634.39**	**-735.84**	**735.84**
255-000-361-010	Interest Earnings	0.00	-70.61	-80.41	80.41
255-000-362-010	GainValue on Investment GASB	0.00	-3.16	-5.15	5.15
255	**VINEYARD PARK FUND**	**0.00**	**-73.77**	**-85.56**	**85.56**
256-000-347-080	Park Development Fees	-346,698.00	0.00	-76,273.45	-270,424.55
256-000-347-085	Land Dedication Fees	-25,900.00	0.00	-5,698.00	-20,202.00
256-000-361-010	Interest Earnings	-3,000.00	-4,508.26	-5,134.17	2,134.17
256-000-362-010	GainValue on Investment GASB	0.00	-201.88	-329.22	329.22
256	**MEADOWLANDS PARK FUND**	**-375,598.00**	**-4,710.14**	**-87,434.84**	**-288,163.16**
257-000-347-080	Park Development Fees	0.00	-27,735.80	-117,877.15	117,877.15
257-000-347-085	Land Dedication Fees	0.00	-2,072.00	-8,806.00	8,806.00
257-000-361-010	Interest Earnings	0.00	-1,763.45	-2,004.61	2,004.61
257-000-362-010	GainValue on Investment GASB	0.00	-83.58	-132.64	132.64
257	**MISSION ESTATES PARK FUND**	**0.00**	**-31,654.83**	**-128,820.40**	**128,820.40**
258-000-361-010	Interest Earnings	0.00	-387.54	-441.34	441.34
258-000-362-010	GainValue on Investment GASB	0.00	-17.35	-28.30	28.30
258	**STONE CREEK PARK FUND**	**0.00**	**-404.89**	**-469.64**	**469.64**
259-000-361-010	Interest Earnings	0.00	-25.66	-29.22	29.22
259-000-362-010	GainValue on Investment GASB	0.00	-1.15	-1.87	1.87
259	**ORCHARD TERRACE PARK FUND**	**0.00**	**-26.81**	**-31.09**	**31.09**
262-000-331-010	Federal Grant	-40,608.00	-43,874.00	-43,874.00	3,266.00
262	**CDBG MICRO ENTERP PI FUND**	**-40,608.00**	**-43,874.00**	**-43,874.00**	**3,266.00**
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	-158.22	-185.83	-214.17
271-000-362-010	GainValue on Investment GASB	0.00	0.00	-5.62	5.62
271	**RANCHWOOD EST AD#1**	**-485,197.00**	**-158.22**	**-191.45**	**-485,005.55**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	FUND				
272-000-355-020	Landscape & Lighting Assessmen	-73,406.00	0.00	0.00	-73,406.00
272-000-361-010	Interest Earnings	-1,000.00	-1,023.32	-1,167.17	167.17
272-000-362-010	GainValue on Investment GASB	0.00	-43.59	-72.86	72.86
272	**CRESTHILLS AD#2 FUND**	**-74,406.00**	**-1,066.91**	**-1,240.03**	**-73,165.97**
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	-542.86	-620.68	-79.32
274-000-362-010	GainValue on Investment GASB	0.00	-21.23	-37.06	37.06
274	**COLLEGE GREEN EST AD#4 FUND**	**-104,104.00**	**-564.09**	**-657.74**	**-103,446.26**
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	-259.07	-296.42	96.42
275-000-362-010	GainValue on Investment GASB	0.00	-9.86	-17.46	17.46
275	**ORCHARD TERRACE AD#5 FUND**	**-69,798.00**	**-268.93**	**-313.88**	**-69,484.12**
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	-170.81	-196.33	-103.67
276-000-362-010	GainValue on Investment GASB	0.00	-5.38	-10.57	10.57
276	**ST. FRANCIS ESTATES AD#6 FUND**	**-31,077.00**	**-176.19**	**-206.90**	**-30,870.10**
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	-64.97	-74.17	44.17
277-000-362-010	GainValue on Investment GASB	0.00	-2.69	-4.56	4.56
277	**VALLEY MEADOWS AD#7 FUND**	**-17,973.00**	**-67.66**	**-78.73**	**-17,894.27**
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	-293.27	-336.10	236.10
279-000-362-010	GainValue on Investment GASB	0.00	-10.48	-19.19	19.19
279	**JO-LIN MANORRNCH AD #9 FUND**	**-119,508.00**	**-303.75**	**-355.29**	**-119,152.71**
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	-120.73	-138.28	63.28
280-000-362-010	GainValue on Investment GASB	0.00	-4.42	-7.99	7.99
280	**LB CREEK SHP CNTR AD#10 FUND**	**-42,913.00**	**-125.15**	**-146.27**	**-42,766.73**
281-000-355-020	Landscape & Lighting	-205,435.00	0.00	0.00	-205,435.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	Assessmen				
281-000-361-010	Interest Earnings	-50.00	0.00	0.00	-50.00
281	**MEADOWLANDS AD#11 FUND**	**-205,485.00**	**0.00**	**0.00**	**-205,485.00**
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	-195.02	-226.26	-73.74
282-000-362-010	GainValue on Investment GASB	0.00	-3.50	-9.86	9.86
282	**MISSION ESTATES AD#12 FUND**	**-115,039.00**	**-198.52**	**-236.12**	**-114,802.88**
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	-171.64	-195.84	95.84
283-000-362-010	GainValue on Investment GASB	0.00	-7.22	-12.14	12.14
283	**SOMERSET PARK AD#13 FUND**	**-31,017.00**	**-178.86**	**-207.98**	**-30,809.02**
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	-8.48	-9.96	-190.04
284-000-362-010	GainValue on Investment GASB	0.00	0.00	-0.30	0.30
284	**NORTHGATE @ REGENCY AD#14 FUND**	**-255,536.00**	**-8.48**	**-10.26**	**-255,525.74**
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	-18.62	-21.38	21.38
286-000-362-010	GainValue on Investment GASB	0.00	-0.61	-1.17	1.17
286	**SENIOR VILLAGES AD#16 FUND**	**-13,391.00**	**-19.23**	**-22.55**	**-13,368.45**
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	-25,712.74	-25,712.74	-88,964.26
288-000-361-010	Interest Earnings	-100.00	-278.68	-316.42	216.42
288-000-362-010	GainValue on Investment GASB	0.00	-13.67	-21.35	21.35
288	**RAIL TRAIL CORDOR AD#18 FUND**	**-114,777.00**	**-26,005.09**	**-26,050.51**	**-88,726.49**
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**	**-60,889.00**	**0.00**	**0.00**	**-60,889.00**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	FUND				
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
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
291-000-390-010	Misc Revenues	0.00	-14,357.90	-14,357.90	14,357.90
291	**FIRE CFD 2002-01 FUND**	**-515,603.00**	**-14,357.90**	**-14,357.90**	**-501,245.10**
293-000-361-010	Interest Earnings	0.00	-853.90	-972.45	972.45
293-000-362-010	GainValue on Invest.GASB	0.00	-38.24	-62.36	62.36
293-000-390-010	Misc Revenues	0.00	0.00	-27,426.44	27,426.44
293	**HOME PI HOUSING REHAB FUND**	**0.00**	**-892.14**	**-28,461.25**	**28,461.25**
294-000-331-011	Program Income	-59,100.00	-14,773.50	-29,547.00	-29,553.00
294-000-361-010	Interest Earnings	-75.00	-62.78	-71.81	-3.19
294-000-362-010	GainValue on Investment GASB	0.00	-2.42	-4.26	4.26
294-000-390-010	Misc Revenues	-1,500.00	-380.83	-721.16	-778.84
294	**NSP PROGRAM INCOME FUND**	**-60,675.00**	**-15,219.53**	**-30,344.23**	**-30,330.77**
295-000-361-010	Interest Earnings	0.00	-66.94	-76.23	76.23
295-000-362-010	GainValue on Investment GASB	0.00	-3.00	-4.89	4.89
295	**REPAIR & DEMOLITION FUND**	**0.00**	**-69.94**	**-81.12**	**81.12**
296-000-331-010	Federal Grant	-36,000.00	-2,500.00	-2,500.00	-33,500.00
296	**USDA RURAL BUSINESS DEV GRANT**	**-36,000.00**	**-2,500.00**	**-2,500.00**	**-33,500.00**
303-000-361-010	Interest Earnings	0.00	-648.42	-738.44	738.44
303-000-362-010	GainValue on Investment GASB	0.00	-29.04	-47.36	47.36
303	**TRAFFIC MITIGATION FUND**	**0.00**	**-677.46**	**-785.80**	**785.80**
304-000-348-020	City Hall Impact Fee	-98,576.00	-40,701.48	-110,159.20	11,583.20
304-000-361-010	Interest Earnings	-2,500.00	-3,911.11	-4,449.10	1,949.10
304-000-362-010	GainValue on Investment GASB	0.00	-181.44	-290.90	290.90
304	**CITY HALL FUND**	**-101,076.00**	**-44,794.03**	**-114,899.20**	**13,823.20**
306-000-348-030	Corporation Yard Impact	-34,615.00	-14,292.34	-38,690.71	4,075.71
306-000-361-010	Interest Earnings	-2,000.00	-1,922.84	-2,188.04	188.04
306-000-362-010	GainValue on Investment GASB	0.00	-88.32	-142.28	142.28
306	**CORPORATION YARD FUND**	**-36,615.00**	**-16,303.50**	**-41,021.03**	**4,406.03**
324-000-363-010	Rentals-Buildings	-42,000.00	-10,500.00	-21,000.00	-21,000.00
324-000-390-010	Misc Revenues	-8,000.00	-2,330.52	-2,330.52	-5,669.48
324	**CHILD DEVELOP CENTER FUND**	**-50,000.00**	**-12,830.52**	**-23,330.52**	**-26,669.48**
501-000-343-010	Water Fees Collected	-5,300,000.00	-1,291,649.69	-2,970,333.16	-2,329,666.84
501-000-343-015	Penalties	-170,000.00	-47,376.83	-99,402.86	-70,597.14
501-000-343-025	Water Connection Fee	-750,000.00	-131,339.46	-353,365.69	-396,634.31
501-000-351-011	Water Admn Cit Fees	-250.00	-525.00	-660.00	410.00
501-000-361-010	Interest Earnings	-100,000.00	-121,425.40	-138,185.95	38,185.95

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
501-000-362-010	GainValue on Investment GASB	0.00	-5,560.11	-8,970.16	8,970.16
501-000-390-010	Misc Revenues	-75,000.00	-32,361.76	-56,572.65	-18,427.35
501-000-390-020	Refunds	0.00	-750.00	-1,008.37	1,008.37
501-000-499-000	Transfer In	-6,500.00	0.00	0.00	-6,500.00
501	**WATER FUND**	**-6,401,750.00**	**-1,630,988.25**	**-3,628,498.84**	**-2,773,251.16**
502-000-343-015	Penalties	-180,000.00	-47,874.73	-98,634.21	-81,365.79
502-000-344-010	Sewer Collection Fee	-3,365,000.00	-849,392.05	-1,693,904.13	-1,671,095.87
502-000-344-015	Sewer Treatment Fee	-2,015,000.00	-508,209.68	-1,036,947.23	-978,052.77
502-000-344-025	Sewer Connection Fee	-1,300,000.00	-227,640.00	-612,460.00	-687,540.00
502-000-361-010	Interest Earnings	-50,000.00	-48,753.94	-55,602.47	5,602.47
502-000-362-010	GainValue on Investment GASB	0.00	-2,082.99	-3,476.37	3,476.37
502-000-363-014	Rental Of Pasture	-34,550.00	-13,125.00	-17,275.00	-17,275.00
502-000-363-017	Ag Farming Income	-40,000.00	0.00	-6,015.19	-33,984.81
502-000-390-010	Misc Revenues	-1,000.00	0.00	-184.29	-815.71
502-000-390-020	Refunds	0.00	0.00	-258.37	258.37
502-000-392-010	Sale-Fixed Assets	0.00	-2,313.40	-2,313.40	2,313.40
502	**WASTE WATER FUND**	**-6,985,550.00**	**-1,699,391.79**	**-3,527,070.66**	**-3,458,479.34**
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	-126.00	-307.00	-343.00
505-000-346-020	Aviation Fuel	-200,000.00	-46,575.68	-94,189.31	-105,810.69
505-000-361-010	Interest Earnings	-2,000.00	-2,288.05	-2,606.20	606.20
505-000-362-010	GainValue on Investment GASB	0.00	-101.84	-166.57	166.57
505-000-363-014	Rental - Land & Buildings	-90,000.00	-23,643.47	-46,786.94	-43,213.06
505	**AIRPORT FUND**	**-456,650.00**	**-72,735.04**	**-144,056.02**	**-312,593.98**
510-000-318-020	Roll Off Fee	-70,000.00	-23,678.36	-38,791.14	-31,208.86
510-000-334-010	State Grant	-10,000.00	0.00	0.00	-10,000.00
510-000-343-015	Penalties	-250,000.00	-66,397.44	-135,413.05	-114,586.95
510-000-344-030	Solid Waste Fees	-7,285,000.00	-1,848,256.13	-3,688,841.65	-3,596,158.35
510-000-344-035	Recycle Revenue	-1,000.00	-880.80	-2,134.27	1,134.27
510-000-344-040	Landfill Closure Fees	-319,150.00	-79,787.25	-132,978.75	-186,171.25
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	-31,716.75	-36,066.46	11,066.46
510-000-362-010	GainValue on Investment GASB	0.00	-1,487.76	-2,372.74	2,372.74
510-000-390-010	Misc Revenues	-750.00	0.00	-184.29	-565.71
510-000-390-020	Refunds	0.00	0.00	-258.37	258.37
510-000-392-010	Sale-Fixed Assets	0.00	-37,917.00	-37,917.00	37,917.00
510	**SOLID WASTE FUND**	**-7,965,670.00**	**-2,090,121.49**	**-4,074,957.72**	**-3,890,712.28**
601-000-341-060	Fleet Maint. Service Chge	-844,723.00	0.00	-844,723.00	0.00
601-000-361-010	Interest Earnings	-3,000.00	-2,489.80	-2,860.51	-139.49
601-000-362-010	GainValue on Investment GASB	0.00	-80.04	-155.46	155.46
601-000-390-020	Refunds	0.00	0.00	0.00	0.00
601	**FLEET MAINTENANCE FUND**	**-847,723.00**	**-2,569.84**	**-847,738.97**	**15.97**
610-000-341-060	It Service Charges	-568,082.00	0.00	-568,082.00	0.00
610-000-361-010	Interest Earnings	-1,000.00	-1,870.90	-2,143.97	1,143.97
610-000-362-010	GainValue on Invest.GASB	0.00	-67.03	-122.59	122.59

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
610-000-390-010	Miscellaneous	-1,500.00	-406.88	-406.88	-1,093.12
610	**INFORMATION TECH FUND**	**-570,582.00**	**-2,344.81**	**-570,755.44**	**173.44**
656-000-341-012	Payroll Assessments	-1,883,561.00	-470,890.25	-941,780.50	-941,780.50
656-000-361-010	Interest Earnings	-2,000.00	-2,402.67	-2,699.85	699.85
656-000-362-010	GainValue on Investment GASB	0.00	-153.33	-213.79	213.79
656	**RETIREE MEDICAL HEALTH FUND**	**-1,885,561.00**	**-473,446.25**	**-944,694.14**	**-940,866.86**
Revenue Total		**-52,583,844.00**	**-11,218,030.29**	**-22,112,816.50**	**-30,471,027.50**