General Ledger
Revenue Analysis

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Period 07 - 09
Fiscal Year 2019

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-311-010	Property Taxes - SecCur	-3,354,900.00	-1,810,511.13	-1,810,511.13	-1,544,388.87
100-000-311-011	Sb 813 Supplemental Taxes	-46,000.00	-37,033.27	-37,033.27	-8,966.73
100-000-311-015	Property Taxes-Unsecured	-218,000.00	-223,334.19	-223,334.19	5,334.19
100-000-311-035	Property Tax In Lieu Vlf	-2,836,449.00	-1,460,351.74	-1,460,351.74	-1,376,097.26
100-000-312-010	Transient Occupancy	-469,650.00	-102,436.09	-257,419.61	-212,230.39
100-000-313-010	Sales & Use Tax	-4,422,848.00	-1,180,744.82	-2,997,078.03	-1,425,769.97
100-000-313-020	Sales & Use Tax-Prop 172	-146,000.00	-37,311.80	-98,451.41	-47,548.59
100-000-317-010	Documentary Stamp Tax	-165,000.00	-31,808.30	-105,936.06	-59,063.94
100-000-318-020	Franchise Fee	-530,250.00	-75,263.75	-149,078.46	-381,171.54
100-000-321-010	Business Licenses	-135,000.00	-30,560.00	-112,569.90	-22,430.10
100-000-321-015	Bus. Lic. TransferDuplic	-500.00	-140.00	-680.00	180.00
100-000-322-010	Permits	-700,000.00	-154,733.55	-391,079.61	-308,920.39
100-000-322-012	Encroachment Fees	-6,500.00	-987.00	-3,666.00	-2,834.00
100-000-322-060	Animal Licenses	-6,500.00	-1,649.50	-4,402.00	-2,098.00
100-000-322-065	Animal SpayNeuter Fees	-9,000.00	-2,970.00	-9,750.00	750.00
100-000-322-070	Bicycle License	-12.00	-4.00	-4.00	-8.00
100-000-322-075	False Alarm Fee	-2,000.00	-1,944.00	-12,851.00	10,851.00
100-000-331-010	Federal Grant	-22,908.00	-1,274.39	-4,514.36	-18,393.64
100-000-334-011	State Funded Police Training	-1,000.00	-11,090.00	-11,090.00	10,090.00
100-000-334-012	Fire Fighting Reimbursed	-122,431.00	-26,337.10	-122,431.14	0.14
100-000-334-018	State Mandate Reimbursement	-13,761.00	-1,166.24	-12,623.24	-1,137.76
100-000-335-010	Hoptr Home Owners Property	-26,000.00	-13,415.47	-13,415.47	-12,584.53
100-000-335-050	Motor Vehicle In Lieu Tax	-21,000.00	-19,673.46	-19,673.46	-1,326.54
100-000-339-010	Other Grants	0.00	-2,250.00	-2,250.00	2,250.00
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	-15,244.00	-45,018.00	-9,982.00
100-000-341-016	Workman's Comp Receipts	-30,000.00	-19,240.63	-60,373.19	30,373.19
100-000-341-025	Notary Fees	-800.00	-195.00	-540.00	-260.00
100-000-341-031	Subdiv Eng Review Inspection	-390,000.00	-55,216.16	-279,915.68	-110,084.32
100-000-341-032	Zoning & Planning	-45,000.00	-1,126.00	-81,358.87	36,358.87
100-000-341-035	Building Plan Check Fees	-185,000.00	-52,067.73	-147,119.51	-37,880.49
100-000-341-036	Plan Admin Fees	-26,000.00	-6,080.00	-15,960.00	-10,040.00
100-000-341-039	General Plan Maint Fee	-65,000.00	-12,652.34	-38,752.71	-26,247.29
100-000-341-040	Xerox Copies	-25.00	-10.50	-15.11	-9.89
100-000-342-010	Special Police Services	-91,765.00	-2,200.02	-136,877.01	45,112.01
100-000-342-015	Animal Impound Fee	-15,000.00	-8,250.00	-21,845.00	6,845.00
100-000-342-016	Police Dept Report Fee	-10,000.00	-2,879.00	-8,056.00	-1,944.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-342-017	Live Scan Fee	-16,500.00	-3,336.00	-12,697.00	-3,803.00
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	-1,150.00	-3,213.00	-787.00
100-000-342-040	First Responder Fee	-7,000.00	-2,768.59	-6,944.34	-55.66
100-000-342-050	Booking Fees	-1,000.00	-543.85	-1,195.96	195.96
100-000-342-060	School Police Grants	-327,540.00	-18,462.83	-185,357.33	-142,182.67
100-000-346-016	Return Check Fee	0.00	-105.00	-420.00	420.00
100-000-347-011	Recreation Programs	-160,000.00	-18,878.00	-86,160.93	-73,839.07
100-000-347-013	Senior Citizen Activities	-6,500.00	-410.00	-5,778.00	-722.00
100-000-347-015	Special Rec Functions	-6,500.00	-110.00	-4,050.00	-2,450.00
100-000-348-010	Weed Abatement	-5,000.00	-1,649.87	-2,210.27	-2,789.73
100-000-348-027	Tree Inspection	-2,400.00	-1,190.00	-2,630.00	230.00
100-000-351-010	Parking Fees	-25,000.00	-2,925.49	-8,669.54	-16,330.46
100-000-351-011	Admin Cit Fees	-110,000.00	-16,824.53	-88,613.45	-21,386.55
100-000-351-012	Fees, Fines & Forfeitures	-60,000.00	-10,998.25	-29,282.52	-30,717.48
100-000-361-010	Interest Earnings	-60,000.00	-42,489.06	-92,949.35	32,949.35
100-000-362-010	GainValue on Investment GASB	0.00	0.00	-3,244.24	3,244.24
100-000-363-010	Rentals - Buildings	-79,000.00	-7,921.25	-11,127.25	-67,872.75
100-000-363-011	Recreation Rentals	-60,000.00	-16,780.00	-47,157.50	-12,842.50
100-000-363-015	Rental - Land	-743,394.00	-185,848.50	-557,545.45	-185,848.55
100-000-363-020	Comm Center Grand Room Rental	-78,000.00	-19,305.00	-55,515.00	-22,485.00
100-000-363-050	Comm Center Meeting Rm Rental	-3,400.00	-560.00	-2,160.00	-1,240.00
100-000-363-070	Digital Sign Advertising	-6,500.00	-2,400.00	-4,900.00	-1,600.00
100-000-363-090	Comm Cntr Other Rentals	-5,400.00	100.00	-1,450.00	-3,950.00
100-000-365-010	Contributions & Donations	-300.00	0.00	-660.00	360.00
100-000-365-012	Recreation Contributions	-8,400.00	0.00	-8,400.00	0.00
100-000-390-010	Misc Revenues	-70,000.00	-15,787.47	-63,820.15	-6,179.85
100-000-390-020	Refunds	-4,000.00	-3,474.36	-6,510.47	2,510.47
100-000-392-010	Sale-General Fixed Assets	0.00	0.00	-1,470.14	1,470.14
100	**GENERAL FUND**	**-16,123,216.00**	**-5,775,969.23**	**-9,990,142.05**	**-6,133,073.95**
200-000-361-010	Interest Earnings	0.00	-14.95	-34.37	34.37
200-000-362-010	GainValue on Investment GASB	0.00	0.00	-1.24	1.24
200	**MOVIE NIGHT FUND**	**0.00**	**-14.95**	**-35.61**	**35.61**
202-000-348-010	Admin Service Charge	-36,410.00	-18,303.79	-58,958.61	22,548.61
202-000-361-010	Interest Earnings	-1,000.00	-1,346.23	-3,033.78	2,033.78
202-000-362-010	GainValue on Investment GASB	0.00	0.00	-110.29	110.29
202	**CITY HALL ADMIN FUND**	**-37,410.00**	**-19,650.02**	**-62,102.68**	**24,692.68**
203-000-363-010	Rentals	0.00	-2,475.00	-5,050.00	5,050.00
203	**RESTITUTION FUND**	**0.00**	**-2,475.00**	**-5,050.00**	**5,050.00**
204-000-342-060	Underage Drinking Fines	-500.00	0.00	-500.00	0.00
204-000-361-010	Interest Earnings	0.00	-24.10	-55.41	55.41
204-000-362-010	GainValue on Investment GASB	0.00	0.00	-2.01	2.01
204	**PREVENTION UNDERAGE DRINKING**	**-500.00**	**-24.10**	**-557.42**	**57.42**
207-000-334-010	State Grant	-400,000.00	0.00	0.00	-400,000.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
207-000-361-010	Interest Earnings	-5,000.00	-3,735.41	-9,224.07	4,224.07
207-000-362-010	GainValue on Investment GASB	0.00	0.00	-330.37	330.37
207	**RSTP EXCHANGE FUND**	**-405,000.00**	**-3,735.41**	**-9,554.44**	**-395,445.56**
210-000-361-010	Interest Earnings	0.00	-2.17	-4.99	4.99
210-000-362-010	GainValue on Investment GASB	0.00	0.00	-0.18	0.18
210	**PLANT-A-TREE FUND**	**0.00**	**-2.17**	**-5.17**	**5.17**
212-000-318-025	PEG Franchise Fee	-21,000.00	-5,955.17	-11,785.83	-9,214.17
212-000-361-010	Interest Earnings	-500.00	-116.19	-243.43	-256.57
212-000-362-010	GainValue on Investment GASB	0.00	0.00	-8.96	8.96
212	**PEG FRANCHISE FUND**	**-21,500.00**	**-6,071.36**	**-12,038.22**	**-9,461.78**
214-000-335-010	Local Trans Funds	-630,000.00	-202,333.18	-432,998.42	-197,001.58
214-000-335-011	Trans Exp Funds-20% Set Aside	-157,000.00	-50,583.29	-108,249.60	-48,750.40
214-000-361-010	Interest Earnings	-1,000.00	-4,268.87	-8,985.79	7,985.79
214-000-362-010	GainValue on Investment GASB	0.00	0.00	-330.54	330.54
214	**TRANSPORTATION EXPEND PLAN**	**-788,000.00**	**-257,185.34**	**-550,564.35**	**-237,435.65**
215-000-335-013	Motor Veh Fuel Tax-2103	-153,054.00	-33,476.03	-106,270.52	-46,783.48
215-000-335-015	Motor Veh Fuel Tax-2105	-234,011.00	-49,872.30	-144,691.70	-89,319.30
215-000-335-016	Motor Veh Fuel Tax-2106	-102,955.00	-23,502.68	-66,777.76	-36,177.24
215-000-335-017	Motor Veh Fuel Tax-2107	-290,498.00	-61,713.70	-172,420.11	-118,077.89
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	-46,220.10	-46,220.10	755.10
215-000-335-020	Motor Veh Fuel Tax-Road Maint	-669,163.00	-180,083.83	-431,170.80	-237,992.20
215-000-361-010	Interest Earnings	-3,000.00	-3,346.76	-7,937.72	4,937.72
215-000-362-010	GainValue on Investment GASB	0.00	0.00	-286.12	286.12
215-000-390-010	Misc Revenues	-400.00	-77.77	-155.49	-244.51
215-000-392-010	Sale-Fixed Assets	0.00	0.00	-2,622.49	2,622.49
215	**GAS TAX 2105 FUND**	**-1,504,546.00**	**-398,293.17**	**-984,552.81**	**-519,993.19**
220-000-335-010	Local Trans Funds	-150,078.00	-37,519.50	-64,988.00	-85,090.00
220-000-361-010	Interest Earnings	-1,000.00	-844.39	-2,893.42	1,893.42
220-000-362-010	GainValue on Investment GASB	0.00	0.00	-99.12	99.12
220	**LOCAL TRANSPORTATION FUNDS**	**-151,078.00**	**-38,363.89**	**-67,980.54**	**-83,097.46**
229-000-349-020	Traffic Impact Fee	0.00	-831,292.00	-831,292.00	831,292.00
229	**REGIONAL TRANS IMPACT FUND**	**0.00**	**-831,292.00**	**-831,292.00**	**831,292.00**
230-000-349-020	Traffic Impact Fee	-968,415.00	-206,811.98	-570,972.43	-397,442.57
230-000-361-010	Interest Earnings	-30,000.00	-21,371.75	-48,599.58	18,599.58
230-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,763.99	1,763.99
230	**TRAFFIC IMPACT FUND**	**-998,415.00**	**-228,183.73**	**-621,336.00**	**-377,079.00**
232-000-349-030	Storm Drain Fees	-7,500.00	-1,222.78	-3,767.05	-3,732.95
232-000-361-010	Interest Earnings	-200.00	-182.52	-415.76	215.76
232-000-362-010	GainValue on Investment GASB	0.00	0.00	-15.08	15.08
232	**STORM DRAIN IMPACT FUND**	**-7,700.00**	**-1,405.30**	**-4,197.89**	**-3,502.11**
233-000-361-010	Interest Earnings	0.00	-3,163.24	-7,271.88	7,271.88
233-000-362-010	GainValue on Investment GASB	0.00	0.00	-263.47	263.47

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
233	**LAMOGLIA IMPACT FUND**	**0.00**	**-3,163.24**	**-7,535.35**	**7,535.35**
234-000-361-010	Interest Earnings	0.00	-505.25	-1,161.50	1,161.50
234-000-362-010	GainValue on Investment GASB	0.00	0.00	-42.08	42.08
234	**MEADOWLANDS IMPACT FUND**	**0.00**	**-505.25**	**-1,203.58**	**1,203.58**
235-000-331-010	Federal Grant	-3,000.00	0.00	0.00	-3,000.00
235-000-361-010	Interest Earnings	0.00	-91.02	-216.82	216.82
235-000-362-010	GainValue on Investment GASB	0.00	0.00	-7.81	7.81
235	**ASSET FORFEITURE FUND**	**-3,000.00**	**-91.02**	**-224.63**	**-2,775.37**
236-000-313-050	Sales Tax-Measure P	-1,253,463.00	-333,409.13	-826,978.75	-426,484.25
236-000-361-010	Interest Earnings	-10,000.00	-11,654.27	-25,681.90	15,681.90
236-000-362-010	GainValue on Investment GASB	0.00	0.00	-937.14	937.14
236	**POLICE AUGMENTATION FUND**	**-1,263,463.00**	**-345,063.40**	**-853,597.79**	**-409,865.21**
237-000-334-010	State Grant	-100,000.00	-41,189.84	-126,429.51	26,429.51
237-000-361-010	Interest Earnings	0.00	-218.26	-444.59	444.59
237-000-362-010	GainValue on Investment GASB	0.00	0.00	-16.45	16.45
237-000-499-000	Transfer In	-13,058.00	-3,264.51	-9,793.53	-3,264.47
237	**SLESF COPS PROGRAM FUND**	**-113,058.00**	**-44,672.61**	**-136,684.08**	**23,626.08**
238-000-313-050	Sales Tax-Measure P	-1,253,463.00	-333,409.11	-826,978.71	-426,484.29
238-000-361-010	Interest Earnings	-2,000.00	-2,930.05	-6,175.15	4,175.15
238-000-362-010	GainValue on Investment GASB	0.00	0.00	-227.10	227.10
238-000-390-010	Misc Revenues	-79,168.00	-21,056.73	-79,168.33	0.33
238	**FIRE AUGMENTATION FUND**	**-1,334,631.00**	**-357,395.89**	**-912,549.29**	**-422,081.71**
243-000-342-035	Fire Capital Improvement	-91,239.00	-46,976.57	-149,022.88	57,783.88
243-000-361-010	Interest Earnings	-7,000.00	-5,004.71	-11,352.57	4,352.57
243-000-362-010	GainValue on Investment GASB	0.00	0.00	-412.23	412.23
243	**FIRE CAPITAL IMPROVE FUND**	**-98,239.00**	**-51,981.28**	**-160,787.68**	**62,548.68**
244-000-349-020	Community Center Fee	-39,913.00	-20,273.60	-64,887.13	24,974.13
244-000-361-010	Interest Earnings	-1,000.00	-2,060.95	-4,700.56	3,700.56
244-000-362-010	GainValue on Investment GASB	0.00	0.00	-170.53	170.53
244	**COMMUNITY CENTER FEE FUND**	**-40,913.00**	**-22,334.55**	**-69,758.22**	**28,845.22**
245-000-342-025	Police Capital Improvement	-255,900.00	-129,940.13	-415,920.52	160,020.52
245-000-361-010	Interest Earnings	-10,000.00	-11,880.48	-27,111.44	17,111.44
245-000-362-010	GainValue on Investment GASB	0.00	0.00	-983.47	983.47
245	**PD CAPITAL IMPROVEMENT FUND**	**-265,900.00**	**-141,820.61**	**-444,015.43**	**178,115.43**
246-000-342-018	Auto Impound Fee	-15,000.00	-3,752.00	-12,642.00	-2,358.00
246-000-361-010	Interest Earnings	0.00	-549.29	-1,242.22	1,242.22
246-000-362-010	GainValue on Investment GASB	-600.00	0.00	-45.13	-554.87
246-000-392-010	Sale-General Fixed Assets	0.00	0.00	-1,494.90	1,494.90
246	**TRAFFIC SAFETY FUND**	**-15,600.00**	**-4,301.29**	**-15,424.25**	**-175.75**
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

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
249	**CMAQSR2SSJVAPCDCARB GRANT**	**-64,000.00**	**0.00**	**0.00**	**-64,000.00**
250-000-347-080	Park Development Fees	-693,300.00	-268,964.26	-848,496.49	155,196.49
250-000-347-085	Land Dedication Fees	-51,800.00	-20,461.00	-64,491.00	12,691.00
250-000-361-010	Interest Earnings	-5,000.00	-11,624.17	-25,592.76	20,592.76
250-000-362-010	GainValue on Investment GASB	0.00	0.00	-934.02	934.02
250	**LB PARK IMPACT FUND**	**-750,100.00**	**-301,049.43**	**-939,514.27**	**189,414.27**
251-000-361-010	Interest Earnings	0.00	-498.75	-1,146.57	1,146.57
251-000-362-010	GainValue on Investment GASB	0.00	0.00	-41.54	41.54
251	**MISSION VILLAGE NORTH FUND**	**0.00**	**-498.75**	**-1,188.11**	**1,188.11**
252-000-349-020	Public Facility Impact Fee	-562.00	-305.56	-941.34	379.34
252-000-361-010	Interest Earnings	-100.00	-84.75	-193.87	93.87
252-000-362-010	GainValue on Investment GASB	0.00	0.00	-7.03	7.03
252	**PUBLIC FACILITIES FUND**	**-662.00**	**-390.31**	**-1,142.24**	**480.24**
253-000-361-010	Interest Earnings	0.00	-532.39	-1,223.89	1,223.89
253-000-362-010	GainValue on Investment GASB	0.00	0.00	-44.34	44.34
253	**REGENCY PARK ESTATES FUND**	**0.00**	**-532.39**	**-1,268.23**	**1,268.23**
255-000-361-010	Interest Earnings	0.00	-61.91	-142.32	142.32
255-000-362-010	GainValue on Investment GASB	0.00	0.00	-5.15	5.15
255	**VINEYARD PARK FUND**	**0.00**	**-61.91**	**-147.47**	**147.47**
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	-3,952.79	-9,086.96	6,086.96
256-000-362-010	GainValue on Investment GASB	0.00	0.00	-329.22	329.22
256	**MEADOWLANDS PARK FUND**	**-375,598.00**	**-3,952.79**	**-91,387.63**	**-284,210.37**
257-000-347-080	Park Development Fees	0.00	-76,273.45	-194,150.60	194,150.60
257-000-347-085	Land Dedication Fees	0.00	-5,698.00	-14,504.00	14,504.00
257-000-361-010	Interest Earnings	0.00	-1,636.52	-3,641.13	3,641.13
257-000-362-010	GainValue on Investment GASB	0.00	0.00	-132.64	132.64
257	**MISSION ESTATES PARK FUND**	**0.00**	**-83,607.97**	**-212,428.37**	**212,428.37**
258-000-361-010	Interest Earnings	0.00	-339.79	-781.13	781.13
258-000-362-010	GainValue on Investment GASB	0.00	0.00	-28.30	28.30
258	**STONE CREEK PARK FUND**	**0.00**	**-339.79**	**-809.43**	**809.43**
259-000-361-010	Interest Earnings	0.00	-22.49	-51.71	51.71
259-000-362-010	GainValue on Investment GASB	0.00	0.00	-1.87	1.87
259	**ORCHARD TERRACE PARK FUND**	**0.00**	**-22.49**	**-53.58**	**53.58**
262-000-331-010	Federal Grant	-40,608.00	0.00	-43,874.00	3,266.00
262	**CDBG MICRO ENTERP PI FUND**	**-40,608.00**	**0.00**	**-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	-484,797.00	-261,629.39	-261,629.39	-223,167.61

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	Assessmen				
271-000-361-010	Interest Earnings	-400.00	-330.91	-516.74	116.74
271-000-362-010	GainValue on Investment GASB	0.00	0.00	-5.62	5.62
271	**RANCHWOOD EST AD#1 FUND**	**-485,197.00**	**-261,960.30**	**-262,151.75**	**-223,045.25**
272-000-355-020	Landscape & Lighting Assessmen	-73,406.00	-43,069.80	-43,069.80	-30,336.20
272-000-361-010	Interest Earnings	-1,000.00	-910.78	-2,077.95	1,077.95
272-000-362-010	GainValue on Investment GASB	0.00	0.00	-72.86	72.86
272	**CRESTHILLS AD#2 FUND**	**-74,406.00**	**-43,980.58**	**-45,220.61**	**-29,185.39**
273-000-355-020	Landscape & Lighting Assessmen	-147,050.00	-80,344.32	-80,344.32	-66,705.68
273-000-361-010	Interest Earnings	-50.00	-89.35	-89.35	39.35
273	**LOS BANOS GARDENS AD#3 FUND**	**-147,100.00**	**-80,433.67**	**-80,433.67**	**-66,666.33**
274-000-355-020	Landscape & Lighting Assessmen	-103,404.00	-57,455.29	-57,455.29	-45,948.71
274-000-361-010	Interest Earnings	-700.00	-481.86	-1,102.54	402.54
274-000-362-010	GainValue on Investment GASB	0.00	0.00	-37.06	37.06
274	**COLLEGE GREEN EST AD#4 FUND**	**-104,104.00**	**-57,937.15**	**-58,594.89**	**-45,509.11**
275-000-355-020	Landscape & Lighting Assessmen	-69,598.00	-38,773.76	-38,773.76	-30,824.24
275-000-361-010	Interest Earnings	-200.00	-241.92	-538.34	338.34
275-000-362-010	GainValue on Investment GASB	0.00	0.00	-17.46	17.46
275	**ORCHARD TERRACE AD#5 FUND**	**-69,798.00**	**-39,015.68**	**-39,329.56**	**-30,468.44**
276-000-355-020	Landscape & Lighting Assessmen	-30,777.00	-16,822.08	-16,822.08	-13,954.92
276-000-361-010	Interest Earnings	-300.00	-126.74	-323.07	23.07
276-000-362-010	GainValue on Investment GASB	0.00	0.00	-10.57	10.57
276	**ST. FRANCIS ESTATES AD#6 FUND**	**-31,077.00**	**-16,948.82**	**-17,155.72**	**-13,921.28**
277-000-355-020	Landscape & Lighting Assessmen	-17,943.00	-9,899.52	-9,899.52	-8,043.48
277-000-361-010	Interest Earnings	-30.00	-63.74	-137.91	107.91
277-000-362-010	GainValue on Investment GASB	0.00	0.00	-4.56	4.56
277	**VALLEY MEADOWS AD#7 FUND**	**-17,973.00**	**-9,963.26**	**-10,041.99**	**-7,931.01**
279-000-355-020	Landscape & Lighting Assessmen	-119,408.00	-62,712.21	-62,712.21	-56,695.79
279-000-361-010	Interest Earnings	-100.00	-274.50	-610.60	510.60
279-000-362-010	GainValue on Investment GASB	0.00	0.00	-19.19	19.19
279	**JO-LIN MANORRNCH AD #9 FUND**	**-119,508.00**	**-62,986.71**	**-63,342.00**	**-56,166.00**
280-000-355-020	Landscape & Lighting Assessmen	-42,838.00	-21,740.90	-21,740.90	-21,097.10
280-000-361-010	Interest Earnings	-75.00	-102.90	-241.18	166.18

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
280-000-362-010	GainValue on Investment GASB	0.00	0.00	-7.99	7.99
280	**LB CREEK SHP CNTR AD#10 FUND**	**-42,913.00**	**-21,843.80**	**-21,990.07**	**-20,922.93**
281-000-355-020	Landscape & Lighting Assessmen	-205,435.00	-110,563.94	-110,563.94	-94,871.06
281-000-361-010	Interest Earnings	-50.00	-128.46	-128.46	78.46
281	**MEADOWLANDS AD#11 FUND**	**-205,485.00**	**-110,692.40**	**-110,692.40**	**-94,792.60**
282-000-355-020	Landscape & Lighting Assessmen	-114,739.00	-61,248.76	-61,248.76	-53,490.24
282-000-361-010	Interest Earnings	-300.00	-139.17	-365.43	65.43
282-000-362-010	GainValue on Investment GASB	0.00	0.00	-9.86	9.86
282	**MISSION ESTATES AD#12 FUND**	**-115,039.00**	**-61,387.93**	**-61,624.05**	**-53,414.95**
283-000-355-020	Landscape & Lighting Assessmen	-30,917.00	-16,356.29	-16,356.29	-14,560.71
283-000-361-010	Interest Earnings	-100.00	-160.10	-355.94	255.94
283-000-362-010	GainValue on Investment GASB	0.00	0.00	-12.14	12.14
283	**SOMERSET PARK AD#13 FUND**	**-31,017.00**	**-16,516.39**	**-16,724.37**	**-14,292.63**
284-000-355-020	Landscape & Lighting Assessmen	-255,336.00	-131,879.28	-131,879.28	-123,456.72
284-000-361-010	Interest Earnings	-200.00	-163.78	-173.74	-26.26
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**	**-132,043.06**	**-132,053.32**	**-123,482.68**
285-000-355-020	Landscape & Lighting Assessmen	-11,671.00	-6,589.10	-6,589.10	-5,081.90
285-000-361-010	Interest Earnings	0.00	-5.21	-5.21	5.21
285	**MAGNOLIA GROVE AD#15 FUND**	**-11,671.00**	**-6,594.31**	**-6,594.31**	**-5,076.69**
286-000-355-020	Landscape & Lighting Assessmen	-13,391.00	-7,016.58	-7,016.58	-6,374.42
286-000-361-010	Interest Earnings	0.00	-16.93	-38.31	38.31
286-000-362-010	GainValue on Investment GASB	0.00	0.00	-1.17	1.17
286	**SENIOR VILLAGES AD#16 FUND**	**-13,391.00**	**-7,033.51**	**-7,056.06**	**-6,334.94**
287-000-355-020	Landscape & Lighting Assessmen	-282,132.00	-147,626.58	-147,626.58	-134,505.42
287-000-361-010	Interest Earnings	-100.00	-168.24	-168.24	68.24
287	**STONE CREEK VLLGE AD#17 FUND**	**-282,232.00**	**-147,794.82**	**-147,794.82**	**-134,437.18**
288-000-355-020	Landscape & Lighting Assessmen	-114,677.00	-40,490.05	-66,202.79	-48,474.21
288-000-361-010	Interest Earnings	-100.00	-365.33	-681.75	581.75
288-000-362-010	GainValue on Investment GASB	0.00	0.00	-21.35	21.35
288	**RAIL TRAIL CORDOR AD#18 FUND**	**-114,777.00**	**-40,855.38**	**-66,905.89**	**-47,871.11**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
289-000-355-020	Landscape & Lighting Assessmen	-60,889.00	-26,866.01	-26,866.01	-34,022.99
289-000-361-010	Interest Earnings	0.00	-14.87	-14.87	14.87
289	**TALBOTT PARK AD#19 FUND**	**-60,889.00**	**-26,880.88**	**-26,880.88**	**-34,008.12**
290-000-319-010	Public Safety Prop Tax	-560,403.00	-300,229.23	-300,229.23	-260,173.77
290-000-361-010	Interest Earnings	-300.00	-344.10	-344.10	44.10
290	**POLICE CFD 2002-01 FUND**	**-560,703.00**	**-300,573.33**	**-300,573.33**	**-260,129.67**
291-000-319-010	Public Safety Prop Tax	-560,403.00	-300,229.23	-300,229.23	-260,173.77
291-000-361-010	Interest Earnings	-200.00	-344.10	-344.10	144.10
291-000-390-010	Misc Revenues	-34,968.00	-20,609.79	-34,967.69	-0.31
291	**FIRE CFD 2002-01 FUND**	**-595,571.00**	**-321,183.12**	**-335,541.02**	**-260,029.98**
293-000-361-010	Interest Earnings	0.00	-748.69	-1,721.14	1,721.14
293-000-362-010	GainValue on Invest.GASB	0.00	0.00	-62.36	62.36
293-000-390-010	Misc Revenues	0.00	0.00	-27,426.44	27,426.44
293	**HOME PI HOUSING FUND**	**0.00**	**-748.69**	**-29,209.94**	**29,209.94**
294-000-331-011	Program Income	-59,100.00	-14,773.50	-44,320.50	-14,779.50
294-000-361-010	Interest Earnings	-75.00	-47.40	-119.21	44.21
294-000-362-010	GainValue on Investment GASB	0.00	0.00	-4.26	4.26
294-000-390-010	Misc Revenues	-1,500.00	-447.81	-1,168.97	-331.03
294	**NSP PROGRAM INCOME FUND**	**-60,675.00**	**-15,268.71**	**-45,612.94**	**-15,062.06**
295-000-361-010	Interest Earnings	0.00	-58.69	-134.92	134.92
295-000-362-010	GainValue on Investment GASB	0.00	0.00	-4.89	4.89
295	**REPAIR & DEMOLITION FUND**	**0.00**	**-58.69**	**-139.81**	**139.81**
296-000-331-010	Federal Grant	-36,000.00	-7,500.00	-10,000.00	-26,000.00
296	**USDA RURAL BUSINESS DEV GRANT**	**-36,000.00**	**-7,500.00**	**-10,000.00**	**-26,000.00**
303-000-361-010	Interest Earnings	0.00	-568.53	-1,306.97	1,306.97
303-000-362-010	GainValue on Investment GASB	0.00	0.00	-47.36	47.36
303	**TRAFFIC MITIGATION FUND**	**0.00**	**-568.53**	**-1,354.33**	**1,354.33**
304-000-348-020	City Hall Impact Fee	-98,576.00	-50,053.94	-160,213.14	61,637.14
304-000-361-010	Interest Earnings	-2,500.00	-3,552.58	-8,001.68	5,501.68
304-000-362-010	GainValue on Investment GASB	0.00	0.00	-290.90	290.90
304	**CITY HALL FUND**	**-101,076.00**	**-53,606.52**	**-168,505.72**	**67,429.72**
306-000-348-030	Corporation Yard Impact	-34,615.00	-17,590.41	-56,281.12	21,666.12
306-000-361-010	Interest Earnings	-2,000.00	-1,729.24	-3,917.28	1,917.28
306-000-362-010	GainValue on Investment GASB	0.00	0.00	-142.28	142.28
306	**CORPORATION YARD FUND**	**-36,615.00**	**-19,319.65**	**-60,340.68**	**23,725.68**
324-000-363-010	Rentals-Buildings	-42,000.00	-10,500.00	-31,500.00	-10,500.00
324-000-390-010	Misc Revenues	-8,000.00	-2,032.18	-4,362.70	-3,637.30
324	**CHILD DEVELOP CENTER FUND**	**-50,000.00**	**-12,532.18**	**-35,862.70**	**-14,137.30**
501-000-343-010	Water Fees Collected	-5,300,000.00	-1,004,669.47	-3,975,002.63	-1,324,997.37
501-000-343-015	Penalties	-170,000.00	-38,277.68	-137,680.54	-32,319.46

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
501-000-343-025	Water Connection Fee	-750,000.00	-170,272.61	-523,638.30	-226,361.70
501-000-351-011	Water Admn Cit Fees	-250.00	0.00	-1,020.00	770.00
501-000-361-010	Interest Earnings	-100,000.00	-108,865.41	-247,051.36	147,051.36
501-000-362-010	GainValue on Investment GASB	0.00	0.00	-8,970.16	8,970.16
501-000-390-010	Misc Revenues	-75,000.00	-9,350.39	-66,069.08	-8,930.92
501-000-390-020	Refunds	0.00	-12.96	-1,021.33	1,021.33
501-000-392-010	Sale-Fixed Assets	0.00	-5,742.00	-5,742.00	5,742.00
501-000-499-000	Transfer In	-6,500.00	0.00	0.00	-6,500.00
501	**WATER FUND**	**-6,401,750.00**	**-1,337,190.52**	**-4,966,195.40**	**-1,435,554.60**
502-000-343-015	Penalties	-180,000.00	-46,134.82	-144,769.03	-35,230.97
502-000-344-010	Sewer Collection Fee	-3,365,000.00	-847,393.15	-2,541,297.28	-823,702.72
502-000-344-015	Sewer Treatment Fee	-2,015,000.00	-490,446.40	-1,527,393.63	-487,606.37
502-000-344-025	Sewer Connection Fee	-1,300,000.00	-279,130.00	-891,590.00	-408,410.00
502-000-361-010	Interest Earnings	-50,000.00	-40,784.41	-96,386.88	46,386.88
502-000-362-010	GainValue on Investment GASB	0.00	0.00	-3,476.37	3,476.37
502-000-363-014	Rental Of Pasture	-34,550.00	-4,150.00	-21,425.00	-13,125.00
502-000-363-017	Ag Farming Income	-40,000.00	-739.50	-6,754.69	-33,245.31
502-000-390-010	Misc Revenues	-1,000.00	-262.08	-592.41	-407.59
502-000-390-020	Refunds	0.00	-12.96	-271.33	271.33
502-000-392-010	Sale-Fixed Assets	0.00	0.00	-2,313.40	2,313.40
502-000-396-030	Fiscal Agent-Restricted Earnin	0.00	0.00	-4,998.29	4,998.29
502	**WASTE WATER FUND**	**-6,985,550.00**	**-1,709,053.32**	**-5,241,268.31**	**-1,744,281.69**
505-000-311-015	Property Tax Unsecured	-4,000.00	-3,716.81	-3,716.81	-283.19
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	-650.00	-41.00	-348.00	-302.00
505-000-346-020	Aviation Fuel	-200,000.00	-40,305.94	-134,495.25	-65,504.75
505-000-361-010	Interest Earnings	-2,000.00	-1,994.02	-4,600.22	2,600.22
505-000-362-010	GainValue on Investment GASB	0.00	0.00	-166.57	166.57
505-000-363-014	Rental - Land & Buildings	-90,000.00	-24,111.47	-70,898.41	-19,101.59
505	**AIRPORT FUND**	**-456,650.00**	**-80,169.24**	**-224,225.26**	**-232,424.74**
510-000-318-020	Roll Off Fee	-70,000.00	-17,299.05	-56,090.19	-13,909.81
510-000-334-010	State Grant	-10,000.00	0.00	0.00	-10,000.00
510-000-343-015	Penalties	-250,000.00	-64,225.17	-199,638.22	-50,361.78
510-000-344-030	Solid Waste Fees	-7,285,000.00	-1,849,017.16	-5,538,379.05	-1,746,620.95
510-000-344-035	Recycle Revenue	-1,000.00	-456.20	-2,590.47	1,590.47
510-000-344-040	Landfill Closure Fees	-319,150.00	-79,787.25	-212,766.00	-106,384.00
510-000-349-010	Highway Cleaning	-4,770.00	-2,385.00	-2,385.00	-2,385.00
510-000-361-010	Interest Earnings	-25,000.00	-29,129.75	-65,196.21	40,196.21
510-000-362-010	GainValue on Investment GASB	0.00	0.00	-2,372.74	2,372.74
510-000-390-010	Misc Revenues	-750.00	-262.08	-592.41	-157.59
510-000-390-020	Refunds	0.00	-145.32	-403.69	403.69
510-000-392-010	Sale-Fixed Assets	0.00	0.00	-37,917.00	37,917.00
510	**SOLID WASTE FUND**	**-7,965,670.00**	**-2,042,706.98**	**-6,118,330.98**	**-1,847,339.02**
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	-1,567.10	-4,427.61	1,427.61
601-000-362-010	GainValue on Investment GASB	0.00	0.00	-155.46	155.46
601-000-390-020	Refunds	0.00	0.00	0.00	0.00
601	**FLEET MAINTENANCE**	**-847,723.00**	**-1,567.10**	**-849,306.07**	**1,583.07**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	FUND				
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	-1,312.47	-3,456.44	2,456.44
610-000-362-010	GainValue on Invest.GASB	0.00	0.00	-122.59	122.59
610-000-390-010	Miscellaneous	-1,500.00	-581.36	-988.24	-511.76
610	**INFORMATION TECH FUND**	**-570,582.00**	**-1,893.83**	**-572,649.27**	**2,067.27**
656-000-341-012	Payroll Assessments	-1,883,561.00	-470,890.25	-1,412,670.75	-470,890.25
656-000-361-010	Interest Earnings	-2,000.00	-3,002.15	-5,702.00	3,702.00
656-000-362-010	GainValue on Investment GASB	0.00	0.00	-213.79	213.79
656-000-390-020	Refunds	0.00	-10,429.52	-10,429.52	10,429.52
656	**RETIREE MEDICAL HEALTH FUND**	**-1,885,561.00**	**-484,321.92**	**-1,429,016.06**	**-456,544.94**
Revenue Total		**-53,139,376.00**	**-16,457,581.62**	**-38,595,720.99**	**-14,543,655.01**