General Ledger
Revenue Analysis

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Period 10 - 12
Fiscal Year 2019

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-311-010	Property Taxes - SecCur	-3,354,900.00	-1,079,218.27	-2,889,729.40	-465,170.60
100-000-311-011	Sb 813 Supplemental Taxes	-46,000.00	-39,259.02	-76,292.29	30,292.29
100-000-311-015	Property Taxes-Unsecured	-218,000.00	-3,428.78	-226,762.97	8,762.97
100-000-311-035	Property Tax In Lieu Vlf	-2,836,449.00	-1,460,817.27	-2,921,169.01	84,720.01
100-000-312-010	Transient Occupancy	-469,650.00	-92,843.17	-350,262.78	-119,387.22
100-000-313-010	Sales & Use Tax	-4,422,848.00	-1,101,437.45	-4,098,515.48	-324,332.52
100-000-313-011	Sales Tax Measure H	0.00	-146,463.15	-146,463.15	146,463.15
100-000-313-020	Sales & Use Tax-Prop 172	-146,000.00	-33,791.83	-132,243.24	-13,756.76
100-000-317-010	Documentary Stamp Tax	-165,000.00	-37,628.09	-143,564.15	-21,435.85
100-000-318-020	Franchise Fee	-530,250.00	-292,696.83	-441,775.29	-88,474.71
100-000-321-010	Business Licenses	-135,000.00	-35,045.00	-147,614.90	12,614.90
100-000-321-015	Bus. Lic. TransferDuplic	-500.00	-265.00	-945.00	445.00
100-000-322-010	Permits	-700,000.00	-182,670.56	-573,750.17	-126,249.83
100-000-322-012	Encroachment Fees	-6,500.00	-1,412.00	-5,078.00	-1,422.00
100-000-322-060	Animal Licenses	-6,500.00	-1,350.00	-5,752.00	-748.00
100-000-322-065	Animal SpayNeuter Fees	-9,000.00	-2,150.00	-11,900.00	2,900.00
100-000-322-070	Bicycle License	-12.00	-12.00	-16.00	4.00
100-000-322-075	False Alarm Fee	-2,000.00	-5,325.00	-18,176.00	16,176.00
100-000-331-010	Federal Grant	-22,908.00	0.00	-4,514.36	-18,393.64
100-000-334-010	State Grant	0.00	0.00	0.00	0.00
100-000-334-011	State Funded Police Training	-1,000.00	0.00	-11,090.00	10,090.00
100-000-334-012	Fire Fighting Reimbursed	-122,431.00	0.00	-122,431.14	0.14
100-000-334-018	State Mandate Reimbursement	-13,761.00	-4,215.00	-16,838.24	3,077.24
100-000-335-010	Hoptr Home Owners Property	-26,000.00	0.00	-13,415.47	-12,584.53
100-000-335-050	Motor Vehicle In Lieu Tax	-21,000.00	0.00	-19,673.46	-1,326.54
100-000-339-010	Other Grants	0.00	-1,000.00	-3,250.00	3,250.00
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	-18,158.00	-63,176.00	8,176.00
100-000-341-016	Workman's Comp Receipts	-30,000.00	-39,025.37	-99,398.56	69,398.56
100-000-341-025	Notary Fees	-800.00	-82.15	-622.15	-177.85
100-000-341-031	Subdiv Eng Review Inspection	-390,000.00	-50,892.09	-330,807.77	-59,192.23
100-000-341-032	Zoning & Planning	-45,000.00	-5,777.29	-87,136.16	42,136.16
100-000-341-035	Building Plan Check Fees	-185,000.00	-48,680.54	-195,800.05	10,800.05
100-000-341-036	Plan Admin Fees	-26,000.00	-5,840.00	-21,800.00	-4,200.00
100-000-341-039	General Plan Maint Fee	-65,000.00	-15,756.25	-54,508.96	-10,491.04
100-000-341-040	Xerox Copies	-25.00	-0.55	-15.66	-9.34
100-000-342-010	Special Police Services	-91,765.00	-38,748.57	-176,613.32	84,848.32

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-342-015	Animal Impound Fee	-15,000.00	-6,585.00	-28,430.00	13,430.00
100-000-342-016	Police Dept Report Fee	-10,000.00	-2,943.00	-10,999.00	999.00
100-000-342-017	Live Scan Fee	-16,500.00	-4,098.00	-16,795.00	295.00
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	-2,630.00	-5,843.00	1,843.00
100-000-342-040	First Responder Fee	-7,000.00	-1,422.16	-8,366.50	1,366.50
100-000-342-050	Booking Fees	-1,000.00	-798.67	-1,994.63	994.63
100-000-342-060	School Police Grants	-327,540.00	-166,894.50	-352,251.83	24,711.83
100-000-346-016	Return Check Fee	0.00	-70.00	-490.00	490.00
100-000-347-011	Recreation Programs	-160,000.00	-48,392.00	-134,552.93	-25,447.07
100-000-347-013	Senior Citizen Activities	-6,500.00	-430.00	-6,208.00	-292.00
100-000-347-015	Special Rec Functions	-6,500.00	110.00	-3,940.00	-2,560.00
100-000-348-010	Weed Abatement	-5,000.00	-9,460.95	-11,671.22	6,671.22
100-000-348-027	Tree Inspection	-2,400.00	-1,344.00	-3,974.00	1,574.00
100-000-351-010	Parking Fees	-25,000.00	-11,485.44	-20,154.98	-4,845.02
100-000-351-011	Admin Cit Fees	-110,000.00	-132,631.10	-221,244.55	111,244.55
100-000-351-012	Fees, Fines & Forfeitures	-60,000.00	-18,915.33	-48,197.85	-11,802.15
100-000-361-010	Interest Earnings	-60,000.00	-49,242.71	-148,630.14	88,630.14
100-000-362-010	GainValue on Investment GASB	0.00	0.00	-16,377.16	16,377.16
100-000-363-010	Rentals - Buildings	-79,000.00	-603.00	-11,730.25	-67,269.75
100-000-363-011	Recreation Rentals	-60,000.00	-23,468.00	-70,625.50	10,625.50
100-000-363-015	Rental - Land	-743,394.00	-185,848.50	-743,393.95	-0.05
100-000-363-020	Comm Center Grand Room Rental	-78,000.00	-29,195.00	-84,710.00	6,710.00
100-000-363-030	Comm Cntr Multi Purpose Rental	0.00	-400.00	-400.00	400.00
100-000-363-050	Comm Center Meeting Rm Rental	-3,400.00	-240.00	-2,400.00	-1,000.00
100-000-363-070	Digital Sign Advertising	-6,500.00	-2,000.00	-6,900.00	400.00
100-000-363-090	Comm Cntr Other Rentals	-5,400.00	-2,470.00	-3,920.00	-1,480.00
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	-82,254.35	-146,074.50	76,074.50
100-000-390-020	Refunds	-4,000.00	-11,912.40	-18,422.87	14,422.87
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**	**-5,539,613.34**	**-15,550,314.13**	**-572,901.87**
200-000-361-010	Interest Earnings	0.00	-14.90	-51.32	51.32
200-000-362-010	GainValue on Investment GASB	0.00	0.00	-5.43	5.43
200	**MOVIE NIGHT FUND**	**0.00**	**-14.90**	**-56.75**	**56.75**
202-000-348-010	Admin Service Charge	-36,410.00	-22,491.28	-81,449.89	45,039.89
202-000-361-010	Interest Earnings	-1,000.00	-1,410.64	-4,638.80	3,638.80
202-000-362-010	GainValue on Investment GASB	0.00	0.00	-506.81	506.81
202	**CITY HALL ADMIN FUND**	**-37,410.00**	**-23,901.92**	**-86,595.50**	**49,185.50**
203-000-363-010	Rentals	0.00	-3,875.00	-8,925.00	8,925.00
203	**RESTITUTION FUND**	**0.00**	**-3,875.00**	**-8,925.00**	**8,925.00**
204-000-342-060	Underage Drinking Fines	-500.00	-1,000.00	-1,500.00	1,000.00
204-000-361-010	Interest Earnings	0.00	-24.58	-83.38	83.38
204-000-362-010	GainValue on Investment GASB	0.00	0.00	-8.92	8.92

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
204	**PREVENTION UNDERAGE DRINKING**	**-500.00**	**-1,024.58**	**-1,592.30**	**1,092.30**
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	-3,129.81	-12,785.17	7,785.17
207-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,210.14	1,210.14
207	**RSTP EXCHANGE FUND**	**-405,000.00**	**-3,129.81**	**-13,995.31**	**-391,004.69**
210-000-361-010	Interest Earnings	0.00	-2.16	-7.45	7.45
210-000-362-010	GainValue on Investment GASB	0.00	0.00	-0.79	0.79
210	**PLANT-A-TREE FUND**	**0.00**	**-2.16**	**-8.24**	**8.24**
212-000-318-025	PEG Franchise Fee	-21,000.00	-6,097.28	-17,883.11	-3,116.89
212-000-361-010	Interest Earnings	-500.00	-138.27	-400.75	-99.25
212-000-362-010	GainValue on Investment GASB	0.00	0.00	-47.83	47.83
212	**PEG FRANCHISE FUND**	**-21,500.00**	**-6,235.55**	**-18,331.69**	**-3,168.31**
214-000-335-010	Local Trans Funds	-630,000.00	-180,246.47	-613,244.89	-16,755.11
214-000-335-011	Trans Exp Funds-20% Set Aside	-157,000.00	-45,061.61	-153,311.21	-3,688.79
214-000-361-010	Interest Earnings	-1,000.00	-5,132.07	-14,825.05	13,825.05
214-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,773.13	1,773.13
214	**TRANSPORTATION EXPEND PLAN**	**-788,000.00**	**-230,440.15**	**-783,154.28**	**-4,845.72**
215-000-335-013	Motor Veh Fuel Tax-2103	-153,054.00	-30,653.09	-136,923.61	-16,130.39
215-000-335-015	Motor Veh Fuel Tax-2105	-234,011.00	-80,183.04	-224,874.74	-9,136.26
215-000-335-016	Motor Veh Fuel Tax-2106	-102,955.00	-36,749.39	-103,527.15	572.15
215-000-335-017	Motor Veh Fuel Tax-2107	-290,498.00	-110,384.59	-282,804.70	-7,693.30
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	-46,220.10	755.10
215-000-335-020	Motor Veh Fuel Tax-Road Maint	-669,163.00	-186,298.44	-617,469.24	-51,693.76
215-000-361-010	Interest Earnings	-3,000.00	-3,114.91	-11,481.86	8,481.86
215-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,161.70	1,161.70
215-000-390-010	Misc Revenues	-400.00	-54.06	-209.55	-190.45
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**	**-447,437.52**	**-1,433,295.14**	**-71,250.86**
220-000-335-010	Local Trans Funds	-150,078.00	-75,039.00	-140,027.00	-10,051.00
220-000-361-010	Interest Earnings	-1,000.00	-684.74	-3,672.52	2,672.52
220-000-362-010	GainValue on Investment GASB	0.00	0.00	-291.60	291.60
220	**LOCAL TRANSPORTATION FUNDS**	**-151,078.00**	**-75,723.74**	**-143,991.12**	**-7,086.88**
229-000-349-020	Traffic Impact Fee	0.00	0.00	-831,292.00	831,292.00
229	**REGIONAL TRANS IMPACT FUND**	**0.00**	**0.00**	**-831,292.00**	**831,292.00**
230-000-349-020	Traffic Impact Fee	-968,415.00	-175,322.07	-746,294.50	-222,120.50
230-000-361-010	Interest Earnings	-30,000.00	-22,077.78	-73,719.66	43,719.66
230-000-362-010	GainValue on Investment GASB	0.00	0.00	-7,969.89	7,969.89
230	**TRAFFIC IMPACT FUND**	**-998,415.00**	**-197,399.85**	**-827,984.05**	**-170,430.95**
232-000-349-030	Storm Drain Fees	-7,500.00	-1,461.85	-5,228.90	-2,271.10
232-000-361-010	Interest Earnings	-200.00	-186.50	-627.96	427.96
232-000-362-010	GainValue on Investment GASB	0.00	0.00	-67.50	67.50
232	**STORM DRAIN IMPACT**	**-7,700.00**	**-1,648.35**	**-5,924.36**	**-1,775.64**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	FUND				
233-000-361-010	Interest Earnings	0.00	-3,152.12	-10,858.36	10,858.36
233-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,149.51	1,149.51
233	**LAMOGLIA IMPACT FUND**	**0.00**	**-3,152.12**	**-12,007.87**	**12,007.87**
234-000-361-010	Interest Earnings	0.00	-503.47	-1,734.35	1,734.35
234-000-362-010	GainValue on Investment GASB	0.00	0.00	-183.60	183.60
234	**MEADOWLANDS IMPACT FUND**	**0.00**	**-503.47**	**-1,917.95**	**1,917.95**
235-000-331-010	Federal Grant	-3,000.00	0.00	-4,233.86	1,233.86
235-000-361-010	Interest Earnings	0.00	-106.69	-338.21	338.21
235-000-362-010	GainValue on Investment GASB	0.00	0.00	-37.80	37.80
235	**ASSET FORFEITURE FUND**	**-3,000.00**	**-106.69**	**-4,609.87**	**1,609.87**
236-000-313-050	Sales Tax-Measure P	-1,253,463.00	-318,781.39	-1,145,760.14	-107,702.86
236-000-361-010	Interest Earnings	-10,000.00	-12,282.56	-39,656.99	29,656.99
236-000-362-010	GainValue on Investment GASB	0.00	0.00	-4,389.68	4,389.68
236	**POLICE AUGMENTATION FUND**	**-1,263,463.00**	**-331,063.95**	**-1,189,806.81**	**-73,656.19**
237-000-334-010	State Grant	-100,000.00	-22,378.18	-148,807.69	48,807.69
237-000-361-010	Interest Earnings	0.00	-262.07	-742.77	742.77
237-000-362-010	GainValue on Investment GASB	0.00	0.00	-90.11	90.11
237-000-499-000	Transfer In	-13,058.00	-3,264.51	-13,058.04	0.04
237	**SLESF COPS PROGRAM FUND**	**-113,058.00**	**-25,904.76**	**-162,698.61**	**49,640.61**
238-000-313-050	Sales Tax-Measure P	-1,253,463.00	-318,781.39	-1,145,760.10	-107,702.90
238-000-361-010	Interest Earnings	-2,000.00	-3,355.39	-9,992.91	7,992.91
238-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,170.28	1,170.28
238-000-390-010	Misc Revenues	-79,168.00	0.00	-79,168.33	0.33
238	**FIRE AUGMENTATION FUND**	**-1,334,631.00**	**-322,136.78**	**-1,236,091.62**	**-98,539.38**
243-000-342-035	Fire Capital Improvement	-91,239.00	-56,020.71	-205,043.59	113,804.59
243-000-361-010	Interest Earnings	-7,000.00	-5,164.55	-17,228.79	10,228.79
243-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,863.95	1,863.95
243	**FIRE CAPITAL IMPROVE FUND**	**-98,239.00**	**-61,185.26**	**-224,136.33**	**125,897.33**
244-000-349-020	Community Center Fee	-39,913.00	-24,667.43	-89,554.56	49,641.56
244-000-361-010	Interest Earnings	-1,000.00	-2,042.31	-7,024.30	6,024.30
244-000-362-010	GainValue on Investment GASB	0.00	0.00	-744.61	744.61
244	**COMMUNITY CENTER FEE FUND**	**-40,913.00**	**-26,709.74**	**-97,323.47**	**56,410.47**
245-000-342-025	Police Capital Improvement	-255,900.00	-158,164.73	-574,085.25	318,185.25
245-000-361-010	Interest Earnings	-10,000.00	-12,161.07	-40,948.30	30,948.30
245-000-362-010	GainValue on Investment GASB	0.00	0.00	-4,401.86	4,401.86
245	**PD CAPITAL IMPROVEMENT FUND**	**-265,900.00**	**-170,325.80**	**-619,435.41**	**353,535.41**
246-000-342-018	Auto Impound Fee	-15,000.00	-4,747.00	-17,389.00	2,389.00
246-000-361-010	Interest Earnings	0.00	-561.53	-1,881.13	1,881.13
246-000-362-010	GainValue on Investment GASB	-600.00	0.00	-202.97	-397.03
246-000-392-010	Sale-General Fixed Assets	0.00	0.00	-1,494.90	1,494.90

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
246	**TRAFFIC SAFETY FUND**	**-15,600.00**	**-5,308.53**	**-20,968.00**	**5,368.00**
249-000-331-010	Federal Grant	-57,000.00	-951.87	-951.87	-56,048.13
249-000-499-000	Transfer In	-7,000.00	0.00	0.00	-7,000.00
249	**CMAQSR2SSJVAPCDCARB GRANT**	**-64,000.00**	**-951.87**	**-951.87**	**-63,048.13**
250-000-347-080	Park Development Fees	-693,300.00	-310,659.18	-1,159,155.67	465,855.67
250-000-347-085	Land Dedication Fees	-51,800.00	-24,864.00	-89,355.00	37,555.00
250-000-361-010	Interest Earnings	-5,000.00	-12,616.59	-39,947.91	34,947.91
250-000-362-010	GainValue on Investment GASB	0.00	0.00	-4,480.45	4,480.45
250	**LB PARK IMPACT FUND**	**-750,100.00**	**-348,139.77**	**-1,292,939.03**	**542,839.03**
251-000-361-010	Interest Earnings	0.00	-497.00	-1,712.06	1,712.06
251-000-362-010	GainValue on Investment GASB	0.00	0.00	-181.24	181.24
251	**MISSION VILLAGE NORTH FUND**	**0.00**	**-497.00**	**-1,893.30**	**1,893.30**
252-000-349-020	Public Facility Impact Fee	-562.00	-883.30	-1,824.64	1,262.64
252-000-361-010	Interest Earnings	-100.00	-85.61	-291.28	191.28
252-000-362-010	GainValue on Investment GASB	0.00	0.00	-31.09	31.09
252	**PUBLIC FACILITIES FUND**	**-662.00**	**-968.91**	**-2,147.01**	**1,485.01**
253-000-361-010	Interest Earnings	0.00	-530.52	-1,827.52	1,827.52
253-000-362-010	GainValue on Investment GASB	0.00	0.00	-193.47	193.47
253	**REGENCY PARK ESTATES FUND**	**0.00**	**-530.52**	**-2,020.99**	**2,020.99**
255-000-361-010	Interest Earnings	0.00	-61.70	-212.52	212.52
255-000-362-010	GainValue on Investment GASB	0.00	0.00	-22.49	22.49
255	**VINEYARD PARK FUND**	**0.00**	**-61.70**	**-235.01**	**235.01**
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	-3,938.89	-13,568.63	10,568.63
256-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,436.41	1,436.41
256	**MEADOWLANDS PARK FUND**	**-375,598.00**	**-3,938.89**	**-96,976.49**	**-278,621.51**
257-000-347-080	Park Development Fees	0.00	-117,877.15	-312,027.75	312,027.75
257-000-347-085	Land Dedication Fees	0.00	-8,288.00	-22,792.00	22,792.00
257-000-361-010	Interest Earnings	0.00	-1,940.38	-5,848.89	5,848.89
257-000-362-010	GainValue on Investment GASB	0.00	0.00	-678.07	678.07
257	**MISSION ESTATES PARK FUND**	**0.00**	**-128,105.53**	**-341,346.71**	**341,346.71**
258-000-361-010	Interest Earnings	0.00	-338.59	-1,166.38	1,166.38
258-000-362-010	GainValue on Investment GASB	0.00	0.00	-123.48	123.48
258	**STONE CREEK PARK FUND**	**0.00**	**-338.59**	**-1,289.86**	**1,289.86**
259-000-361-010	Interest Earnings	0.00	-22.42	-77.22	77.22
259-000-362-010	GainValue on Investment GASB	0.00	0.00	-8.17	8.17
259	**ORCHARD TERRACE PARK FUND**	**0.00**	**-22.42**	**-85.39**	**85.39**
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

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
269	**FIRST TIME HOME BUYER FUND**	**0.00**	**0.00**	**0.00**	**0.00**
271-000-355-020	Landscape & Lighting Assessmen	-484,797.00	-199,377.46	-461,006.85	-23,790.15
271-000-361-010	Interest Earnings	-400.00	-896.43	-1,474.44	1,074.44
271-000-362-010	GainValue on Investment GASB	0.00	0.00	-130.60	130.60
271	**RANCHWOOD EST AD#1 FUND**	**-485,197.00**	**-200,273.89**	**-462,611.89**	**-22,585.11**
272-000-355-020	Landscape & Lighting Assessmen	-73,406.00	-26,497.35	-69,567.15	-3,838.85
272-000-361-010	Interest Earnings	-1,000.00	-1,034.49	-3,245.28	2,245.28
272-000-362-010	GainValue on Investment GASB	0.00	0.00	-343.83	343.83
272	**CRESTHILLS AD#2 FUND**	**-74,406.00**	**-27,531.84**	**-73,156.26**	**-1,249.74**
273-000-355-020	Landscape & Lighting Assessmen	-147,050.00	-60,010.49	-140,354.81	-6,695.19
273-000-361-010	Interest Earnings	-50.00	-138.14	-227.49	177.49
273	**LOS BANOS GARDENS AD#3 FUND**	**-147,100.00**	**-60,148.63**	**-140,582.30**	**-6,517.70**
274-000-355-020	Landscape & Lighting Assessmen	-103,404.00	-43,846.82	-101,302.11	-2,101.89
274-000-361-010	Interest Earnings	-700.00	-654.35	-1,832.91	1,132.91
274-000-362-010	GainValue on Investment GASB	0.00	0.00	-192.13	192.13
274	**COLLEGE GREEN EST AD#4 FUND**	**-104,104.00**	**-44,501.17**	**-103,327.15**	**-776.85**
275-000-355-020	Landscape & Lighting Assessmen	-69,598.00	-25,966.76	-64,740.52	-4,857.48
275-000-361-010	Interest Earnings	-200.00	-365.25	-944.97	744.97
275-000-362-010	GainValue on Investment GASB	0.00	0.00	-101.87	101.87
275	**ORCHARD TERRACE AD#5 FUND**	**-69,798.00**	**-26,332.01**	**-65,787.36**	**-4,010.64**
276-000-355-020	Landscape & Lighting Assessmen	-30,777.00	-12,836.18	-29,658.26	-1,118.74
276-000-361-010	Interest Earnings	-300.00	-172.50	-515.17	215.17
276-000-362-010	GainValue on Investment GASB	0.00	0.00	-50.54	50.54
276	**ST. FRANCIS ESTATES AD#6 FUND**	**-31,077.00**	**-13,008.68**	**-30,223.97**	**-853.03**
277-000-355-020	Landscape & Lighting Assessmen	-17,943.00	-7,550.43	-17,449.95	-493.05
277-000-361-010	Interest Earnings	-30.00	-100.01	-249.40	219.40
277-000-362-010	GainValue on Investment GASB	0.00	0.00	-27.97	27.97
277	**VALLEY MEADOWS AD#7 FUND**	**-17,973.00**	**-7,650.44**	**-17,727.32**	**-245.68**
279-000-355-020	Landscape & Lighting Assessmen	-119,408.00	-49,778.17	-112,490.38	-6,917.62
279-000-361-010	Interest Earnings	-100.00	-472.80	-1,133.70	1,033.70
279-000-362-010	GainValue on Investment GASB	0.00	0.00	-121.79	121.79
279	**JO-LIN MANORRNCH AD #9 FUND**	**-119,508.00**	**-50,250.97**	**-113,745.87**	**-5,762.13**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
280-000-355-020	Landscape & Lighting Assessmen	-42,838.00	-18,597.17	-40,338.07	-2,499.93
280-000-361-010	Interest Earnings	-75.00	-178.38	-439.36	364.36
280-000-362-010	GainValue on Investment GASB	0.00	0.00	-48.38	48.38
280	**LB CREEK SHP CNTR AD#10 FUND**	**-42,913.00**	**-18,775.55**	**-40,825.81**	**-2,087.19**
281-000-355-020	Landscape & Lighting Assessmen	-205,435.00	-89,479.84	-200,043.78	-5,391.22
281-000-361-010	Interest Earnings	-50.00	-195.27	-323.73	273.73
281	**MEADOWLANDS AD#11 FUND**	**-205,485.00**	**-89,675.11**	**-200,367.51**	**-5,117.49**
282-000-355-020	Landscape & Lighting Assessmen	-114,739.00	-45,157.36	-106,406.12	-8,332.88
282-000-361-010	Interest Earnings	-300.00	-300.82	-693.98	393.98
282-000-362-010	GainValue on Investment GASB	0.00	0.00	-66.42	66.42
282	**MISSION ESTATES AD#12 FUND**	**-115,039.00**	**-45,458.18**	**-107,166.52**	**-7,872.48**
283-000-355-020	Landscape & Lighting Assessmen	-30,917.00	-13,286.24	-29,642.53	-1,274.47
283-000-361-010	Interest Earnings	-100.00	-216.27	-598.21	498.21
283-000-362-010	GainValue on Investment GASB	0.00	0.00	-65.18	65.18
283	**SOMERSET PARK AD#13 FUND**	**-31,017.00**	**-13,502.51**	**-30,305.92**	**-711.08**
284-000-355-020	Landscape & Lighting Assessmen	-255,336.00	-104,315.52	-236,194.80	-19,141.20
284-000-361-010	Interest Earnings	-200.00	-333.39	-521.55	321.55
284-000-362-010	GainValue on Investment GASB	0.00	0.00	-29.71	29.71
284	**NORTHGATE @ REGENCY AD#14 FUND**	**-255,536.00**	**-104,648.91**	**-236,746.06**	**-18,789.94**
285-000-355-020	Landscape & Lighting Assessmen	-11,671.00	-4,833.91	-11,423.01	-247.99
285-000-361-010	Interest Earnings	0.00	-10.35	-15.56	15.56
285	**MAGNOLIA GROVE AD#15 FUND**	**-11,671.00**	**-4,844.26**	**-11,438.57**	**-232.43**
286-000-355-020	Landscape & Lighting Assessmen	-13,391.00	-3,154.96	-10,171.54	-3,219.46
286-000-361-010	Interest Earnings	0.00	-41.57	-84.35	84.35
286-000-362-010	GainValue on Investment GASB	0.00	0.00	-10.30	10.30
286	**SENIOR VILLAGES AD#16 FUND**	**-13,391.00**	**-3,196.53**	**-10,266.19**	**-3,124.81**
287-000-355-020	Landscape & Lighting Assessmen	-282,132.00	-80,553.50	-228,180.08	-53,951.92
287-000-361-010	Interest Earnings	-100.00	-204.55	-372.79	272.79
287	**STONE CREEK VLLGE AD#17 FUND**	**-282,232.00**	**-80,758.05**	**-228,552.87**	**-53,679.13**
288-000-355-020	Landscape & Lighting Assessmen	-114,677.00	-9,818.96	-76,021.75	-38,655.25
288-000-361-010	Interest Earnings	-100.00	-414.68	-1,145.03	1,045.03

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
288-000-362-010	GainValue on Investment GASB	0.00	0.00	-120.48	120.48
288	**RAIL TRAIL CORDOR AD#18 FUND**	**-114,777.00**	**-10,233.64**	**-77,287.26**	**-37,489.74**
289-000-355-020	Landscape & Lighting Assessmen	-60,889.00	-22,203.75	-49,069.76	-11,819.24
289-000-361-010	Interest Earnings	0.00	-41.38	-56.25	56.25
289	**TALBOTT PARK AD#19 FUND**	**-60,889.00**	**-22,245.13**	**-49,126.01**	**-11,762.99**
290-000-319-010	Public Safety Prop Tax	-560,403.00	-236,605.94	-536,835.17	-23,567.83
290-000-361-010	Interest Earnings	-300.00	-518.06	-862.16	562.16
290	**POLICE CFD 2002-01 FUND**	**-560,703.00**	**-237,124.00**	**-537,697.33**	**-23,005.67**
291-000-319-010	Public Safety Prop Tax	-560,403.00	-236,605.93	-536,835.16	-23,567.84
291-000-361-010	Interest Earnings	-200.00	-568.02	-919.00	719.00
291-000-362-010	GainValue on Invest.GASB	0.00	0.00	-14.04	14.04
291-000-390-010	Misc Revenues	-34,968.00	0.00	-34,967.69	-0.31
291	**FIRE CFD 2002-01 FUND**	**-595,571.00**	**-237,173.95**	**-572,735.89**	**-22,835.11**
293-000-361-010	Interest Earnings	0.00	-746.06	-2,570.01	2,570.01
293-000-362-010	GainValue on Invest.GASB	0.00	0.00	-272.07	272.07
293-000-390-010	Misc Revenues	0.00	0.00	-27,426.44	27,426.44
293	**HOME PI HOUSING FUND**	**0.00**	**-746.06**	**-30,268.52**	**30,268.52**
294-000-331-011	Program Income	-59,100.00	-14,773.50	-59,094.00	-6.00
294-000-361-010	Interest Earnings	-75.00	-74.77	-204.28	129.28
294-000-362-010	GainValue on Investment GASB	0.00	0.00	-25.28	25.28
294-000-390-010	Misc Revenues	-1,500.00	-434.88	-1,603.85	103.85
294	**NSP PROGRAM INCOME FUND**	**-60,675.00**	**-15,283.15**	**-60,927.41**	**252.41**
295-000-361-010	Interest Earnings	0.00	-58.48	-201.46	201.46
295-000-362-010	GainValue on Investment GASB	0.00	0.00	-21.33	21.33
295	**REPAIR & DEMOLITION FUND**	**0.00**	**-58.48**	**-222.79**	**222.79**
296-000-331-010	Federal Grant	-36,000.00	-3,850.00	-13,850.00	-22,150.00
296	**USDA RURAL BUSINESS DEV GRANT**	**-36,000.00**	**-3,850.00**	**-13,850.00**	**-22,150.00**
303-000-361-010	Interest Earnings	0.00	-566.53	-1,951.57	1,951.57
303-000-362-010	GainValue on Investment GASB	0.00	0.00	-206.61	206.61
303	**TRAFFIC MITIGATION FUND**	**0.00**	**-566.53**	**-2,158.18**	**2,158.18**
304-000-348-020	City Hall Impact Fee	-98,576.00	-60,922.42	-221,135.56	122,559.56
304-000-361-010	Interest Earnings	-2,500.00	-3,729.15	-12,244.70	9,744.70
304-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,339.14	1,339.14
304	**CITY HALL FUND**	**-101,076.00**	**-64,651.57**	**-234,719.40**	**133,643.40**
306-000-348-030	Corporation Yard Impact	-34,615.00	-21,392.93	-77,674.05	43,059.05
306-000-361-010	Interest Earnings	-2,000.00	-1,789.60	-5,953.49	3,953.49
306-000-362-010	GainValue on Investment GASB	0.00	0.00	-645.32	645.32
306	**CORPORATION YARD FUND**	**-36,615.00**	**-23,182.53**	**-84,272.86**	**47,657.86**
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	-1,790.88	-6,153.58	-1,846.42

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
324	**CHILD DEVELOP CENTER FUND**	**-50,000.00**	**-12,290.88**	**-48,153.58**	**-1,846.42**
501-000-343-010	Water Fees Collected	-5,300,000.00	-1,286,341.98	-5,261,344.61	-38,655.39
501-000-343-015	Penalties	-170,000.00	-34,591.34	-172,271.88	2,271.88
501-000-343-025	Water Connection Fee	-750,000.00	-203,263.45	-726,901.75	-23,098.25
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	-108,174.18	-370,131.86	270,131.86
501-000-362-010	GainValue on Investment GASB	0.00	0.00	-39,377.12	39,377.12
501-000-390-010	Misc Revenues	-75,000.00	-18,455.10	-84,524.18	9,524.18
501-000-390-020	Refunds	0.00	-97.42	-1,118.75	1,118.75
501-000-392-010	Sale-Fixed Assets	0.00	0.00	-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**	**-1,650,923.47**	**-6,662,432.15**	**260,682.15**
502-000-343-015	Penalties	-180,000.00	-39,837.55	-184,606.58	4,606.58
502-000-344-010	Sewer Collection Fee	-3,365,000.00	-849,963.59	-3,391,260.87	26,260.87
502-000-344-015	Sewer Treatment Fee	-2,015,000.00	-522,964.92	-2,050,358.55	35,358.55
502-000-344-025	Sewer Connection Fee	-1,300,000.00	-357,720.00	-1,249,310.00	-50,690.00
502-000-361-010	Interest Earnings	-50,000.00	-41,759.98	-143,901.35	93,901.35
502-000-362-010	GainValue on Investment GASB	0.00	0.00	-15,214.79	15,214.79
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	-40,000.00	0.00	-6,754.69	-33,245.31
502-000-390-010	Misc Revenues	-1,000.00	0.00	-592.41	-407.59
502-000-390-020	Refunds	0.00	-97.42	-368.75	368.75
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**	**-1,825,468.46**	**-7,084,229.68**	**98,679.68**
505-000-311-015	Property Tax Unsecured	-4,000.00	0.00	-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	0.00	-10,000.00	0.00
505-000-346-010	Airport Tie Down Fees	-650.00	-75.00	-423.00	-227.00
505-000-346-020	Aviation Fuel	-200,000.00	-38,838.00	-173,333.25	-26,666.75
505-000-361-010	Interest Earnings	-2,000.00	-2,121.84	-7,014.45	5,014.45
505-000-362-010	GainValue on Investment GASB	0.00	0.00	-763.00	763.00
505-000-363-014	Rental - Land & Buildings	-90,000.00	-24,968.47	-95,866.88	5,866.88
505-000-390-020	Refunds	0.00	0.00	0.00	0.00
505	**AIRPORT FUND**	**-456,650.00**	**-66,003.31**	**-291,117.39**	**-165,532.61**
510-000-318-020	Roll Off Fee	-70,000.00	-19,270.90	-75,361.09	5,361.09
510-000-334-010	State Grant	-10,000.00	-10,219.00	-10,219.00	219.00
510-000-343-015	Penalties	-250,000.00	-54,342.21	-253,980.43	3,980.43
510-000-344-030	Solid Waste Fees	-7,285,000.00	-1,860,657.01	-7,399,230.86	114,230.86
510-000-344-035	Recycle Revenue	-1,000.00	-181.61	-2,772.08	1,772.08
510-000-344-040	Landfill Closure Fees	-319,150.00	-79,787.25	-292,553.25	-26,596.75
510-000-349-010	Highway Cleaning	-4,770.00	0.00	-2,385.00	-2,385.00
510-000-361-010	Interest Earnings	-25,000.00	-30,482.62	-99,879.31	74,879.31
510-000-362-010	GainValue on Investment GASB	0.00	0.00	-10,941.18	10,941.18
510-000-390-010	Misc Revenues	-750.00	0.00	-592.41	-157.59
510-000-390-020	Refunds	0.00	-636.44	-1,040.13	1,040.13
510-000-392-010	Sale-Fixed Assets	0.00	0.00	-37,917.00	37,917.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
510	**SOLID WASTE FUND**	**-7,965,670.00**	**-2,055,577.04**	**-8,186,871.74**	**221,201.74**
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	-818.24	-5,358.60	2,358.60
601-000-362-010	GainValue on Investment GASB	0.00	0.00	-385.46	385.46
601-000-390-020	Refunds	0.00	-3,538.10	-3,538.10	3,538.10
601	**FLEET MAINTENANCE FUND**	**-847,723.00**	**-4,356.34**	**-854,005.16**	**6,282.16**
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	-839.23	-4,411.32	3,411.32
610-000-362-010	GainValue on Invest.GASB	0.00	0.00	-358.49	358.49
610-000-390-010	Miscellaneous	-1,500.00	-552.76	-1,541.00	41.00
610	**INFORMATION TECH FUND**	**-570,582.00**	**-1,391.99**	**-574,392.81**	**3,810.81**
656-000-341-012	Payroll Assessments	-1,883,561.00	-470,890.25	-1,883,561.00	0.00
656-000-361-010	Interest Earnings	-2,000.00	-4,015.50	-10,270.83	8,270.83
656-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,342.52	1,342.52
656-000-390-020	Refunds	0.00	0.00	-10,429.52	10,429.52
656	**RETIREE MEDICAL HEALTH FUND**	**-1,885,561.00**	**-474,905.75**	**-1,905,603.87**	**20,042.87**
Revenue Total		**-53,139,376.00**	**-15,456,988.18**	**-54,201,119.07**	**1,061,743.07**