# General Ledger
## Revenue Analysis

User: rsouto
Printed: 01/13/20 13:45:58
Period 04 - 06
Fiscal Year 2020

City of Los Banos
At the Crossroads of California

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 100-000-311-010 | Property Taxes - SecCur | -3,417,986.00 | 0.00 | 0.00 | -3,417,986.00 |
| 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 | -230,000.00 | 0.00 | 0.00 | -230,000.00 |
| 100-000-311-035 | Property Tax In Lieu Vlf | -2,979,118.00 | 0.00 | 0.00 | -2,979,118.00 |
| 100-000-312-010 | Transient Occupancy | -482,275.00 | -129,634.02 | -129,634.02 | -352,640.98 |
| 100-000-313-010 | Sales & Use Tax | -4,880,202.00 | -1,264,303.89 | -1,707,276.42 | -3,172,925.58 |
| 100-000-313-011 | Sales Tax Measure H | -2,500,000.00 | -689,693.03 | -924,639.69 | -1,575,360.31 |
| 100-000-313-020 | Sales & Use Tax-Prop 172 | -150,000.00 | -37,784.24 | -63,221.11 | -86,778.89 |
| 100-000-317-010 | Documentary Stamp Tax | -165,000.00 | -38,627.99 | -72,921.19 | -92,078.81 |
| 100-000-318-020 | Franchise Fee | -515,000.00 | -76,423.01 | -76,423.01 | -438,576.99 |
| 100-000-321-010 | Business Licenses | -140,000.00 | -50,422.24 | -86,692.24 | -53,307.76 |
| 100-000-321-015 | Bus. Lic. TransferDuplic | -600.00 | -165.00 | -260.00 | -340.00 |
| 100-000-322-010 | Permits | -600,000.00 | -193,942.45 | -325,198.22 | -274,801.78 |
| 100-000-322-012 | Encroachment Fees | -5,000.00 | -2,023.05 | -4,122.90 | -877.10 |
| 100-000-322-060 | Animal Licenses | -5,000.00 | -1,225.00 | -2,835.00 | -2,165.00 |
| 100-000-322-065 | Animal SpayNeuter Fees | -9,500.00 | -2,315.00 | -6,780.00 | -2,720.00 |
| 100-000-322-070 | Bicycle License | -12.00 | 0.00 | -8.00 | -4.00 |
| 100-000-322-075 | False Alarm Fee | -10,000.00 | -5,640.00 | -14,037.00 | 4,037.00 |
| 100-000-331-010 | Federal Grant | -10,000.00 | 0.00 | -3,937.99 | -6,062.01 |
| 100-000-334-010 | State Grant | -100,000.00 | 0.00 | 0.00 | -100,000.00 |
| 100-000-334-011 | State Funded Police Training | -10,000.00 | 0.00 | -5,693.52 | -4,306.48 |
| 100-000-334-012 | Fire Fighting Reimbursed | -10,000.00 | 0.00 | -13,241.33 | 3,241.33 |
| 100-000-334-018 | State Mandate Reimbursement | -20,363.00 | 0.00 | -18,429.00 | -1,934.00 |
| 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 | -18,500.00 | 0.00 | 0.00 | -18,500.00 |
| 100-000-339-010 | Other Grants | 0.00 | 0.00 | -5,000.00 | 5,000.00 |
| 100-000-341-010 | Administration Serv Charg | -101,500.00 | 0.00 | 0.00 | -101,500.00 |
| 100-000-341-011 | Business License Admin Fee | -58,000.00 | -10,052.00 | -28,390.00 | -29,610.00 |
| 100-000-341-016 | Workman's Comp Receipts | -30,000.00 | -29,451.15 | -56,997.81 | 26,997.81 |
| 100-000-341-025 | Notary Fees | -500.00 | -90.00 | -120.00 | -380.00 |
| 100-000-341-031 | Subdiv Eng Review Inspection | -200,000.00 | -101,921.72 | -234,186.36 | 34,186.36 |
| 100-000-341-032 | Zoning & Planning | -30,000.00 | -7,096.56 | -59,823.62 | 29,823.62 |
| 100-000-341-035 | Building Plan Check Fees | -190,000.00 | -168,415.15 | -218,483.55 | 28,483.55 |
| 100-000-341-036 | Plan Admin Fees | -24,000.00 | -8,060.00 | -12,720.00 | -11,280.00 |
| 100-000-341-039 | General Plan Maint Fee | -60,000.00 | -20,264.71 | -30,690.19 | -29,309.81 |
| 100-000-341-040 | Xerox Copies | -20.00 | -3.50 | -12.54 | -7.46 |
| 100-000-342-010 | Special Police Services | -107,344.00 | -1,975.48 | -69,459.44 | -37,884.56 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 100-000-342-015 | Animal Impound Fee | -23,000.00 | -6,369.00 | -12,079.00 | -10,921.00 |
| 100-000-342-016 | Police Dept Report Fee | -10,000.00 | -2,293.00 | -5,088.50 | -4,911.50 |
| 100-000-342-017 | Live Scan Fee | -16,250.00 | -4,626.00 | -9,017.00 | -7,233.00 |
| 100-000-342-030 | Fire Inspection Fees | -4,000.00 | -2,033.43 | -2,908.43 | -1,091.57 |
| 100-000-342-040 | First Responder Fee | -8,000.00 | -1,977.21 | -1,977.21 | -6,022.79 |
| 100-000-342-050 | Booking Fees | -1,200.00 | -228.96 | -271.70 | -928.30 |
| 100-000-342-060 | School Police Grants | -381,460.00 | -196,132.59 | -196,132.59 | -185,327.41 |
| 100-000-346-016 | Return Check Fee | -300.00 | -105.00 | -175.00 | -125.00 |
| 100-000-347-011 | Recreation Programs | -150,000.00 | -45,883.00 | -64,962.00 | -85,038.00 |
| 100-000-347-013 | Senior Citizen Activities | -6,000.00 | -1,715.00 | -7,118.00 | 1,118.00 |
| 100-000-347-015 | Special Rec Functions | -4,000.00 | -3,093.00 | -3,093.00 | -907.00 |
| 100-000-348-010 | Weed Abatement | -5,000.00 | -417.60 | -9,676.80 | 4,676.80 |
| 100-000-348-027 | Tree Inspection | -2,400.00 | -1,296.00 | -2,112.00 | -288.00 |
| 100-000-351-010 | Parking Fees | -14,000.00 | -5,968.26 | -10,228.06 | -3,771.94 |
| 100-000-351-011 | Admin Cit Fees | -97,000.00 | -38,018.60 | -130,022.72 | 33,022.72 |
| 100-000-351-012 | Fees, Fines & Forfeitures | -50,000.00 | -9,392.51 | -19,427.61 | -30,572.39 |
| 100-000-361-010 | Interest Earnings | -150,000.00 | -45,378.49 | -53,064.06 | -96,935.94 |
| 100-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -4,781.32 | 4,781.32 |
| 100-000-363-010 | Rentals - Buildings | -79,000.00 | -603.00 | -1,456.00 | -77,544.00 |
| 100-000-363-011 | Recreation Rentals | -60,000.00 | -16,548.00 | -32,191.00 | -27,809.00 |
| 100-000-363-015 | Rental - Land | -743,394.00 | -185,848.50 | -371,697.00 | -371,697.00 |
| 100-000-363-020 | Comm Center Grand Room Rental | -70,000.00 | -11,380.00 | -28,885.00 | -41,115.00 |
| 100-000-363-050 | Comm Center Meeting Rm Rental | -2,000.00 | -4,440.00 | -6,580.00 | 4,580.00 |
| 100-000-363-070 | Digital Sign Advertising | -6,500.00 | -1,697.60 | -3,597.60 | -2,902.40 |
| 100-000-363-090 | Comm Cntr Other Rentals | -200.00 | 40.00 | -5,935.00 | 5,735.00 |
| 100-000-365-010 | Contributions & Donations | 0.00 | -350.00 | -1,565.00 | 1,565.00 |
| 100-000-365-012 | Recreation Contributions | -500.00 | -650.00 | -1,075.00 | 575.00 |
| 100-000-390-010 | Misc Revenues | -113,331.33 | -45,191.98 | -50,874.99 | -62,456.34 |
| 100-000-390-020 | Refunds | -8,000.00 | -1,774.63 | -10,608.07 | 2,608.07 |
| **100** | **GENERAL FUND** | **-19,137,455.33** | **-3,472,900.55** | **-5,217,833.81** | **-13,919,621.52** |
| 200-000-361-010 | Interest Earnings | 0.00 | -14.10 | -16.49 | 16.49 |
| 200-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -1.49 | 1.49 |
| **200** | **MOVIE NIGHT FUND** | **0.00** | **-14.10** | **-17.98** | **17.98** |
| 202-000-348-010 | Admin Service Charge | -36,410.00 | -24,924.18 | -39,432.90 | 3,022.90 |
| 202-000-361-010 | Interest Earnings | -6,000.00 | -1,454.25 | -1,700.55 | -4,299.45 |
| 202-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -153.23 | 153.23 |
| **202** | **CITY HALL ADMIN FUND** | **-42,410.00** | **-26,378.43** | **-41,286.68** | **-1,123.32** |
| 203-000-363-010 | Rentals | 0.00 | -2,265.00 | -4,675.00 | 4,675.00 |
| **203** | **RESTITUTION FUND** | **0.00** | **-2,265.00** | **-4,675.00** | **4,675.00** |
| 204-000-342-060 | Underage Drinking Fines | -500.00 | 0.00 | 0.00 | -500.00 |
| 204-000-361-010 | Interest Earnings | 0.00 | -26.64 | -31.15 | 31.15 |
| 204-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2.81 | 2.81 |
| **204** | **PREVENTION UNDERAGE DRINKING** | **-500.00** | **-26.64** | **-33.96** | **-466.04** |
| 207-000-334-010 | State Grant | -464,833.00 | 0.00 | 0.00 | -464,833.00 |
| 207-000-361-010 | Interest Earnings | -10,000.00 | -4,420.40 | -5,169.06 | -4,830.94 |

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|---|---|---|---|---|---|
| 207-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -465.76 | 465.76 |
| **207** | **RSTP EXCHANGE FUND** | **-474,833.00** | **-4,420.40** | **-5,634.82** | **-469,198.18** |
| 210-000-361-010 | Interest Earnings | 0.00 | -2.05 | -2.40 | 2.40 |
| 210-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -0.22 | 0.22 |
| **210** | **PLANT-A-TREE FUND** | **0.00** | **-2.05** | **-2.62** | **2.62** |
| 212-000-318-025 | PEG Franchise Fee | -23,500.00 | -5,901.62 | -5,901.62 | -17,598.38 |
| 212-000-361-010 | Interest Earnings | -500.00 | -153.03 | -178.95 | -321.05 |
| 212-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -16.12 | 16.12 |
| **212** | **PEG FRANCHISE FUND** | **-24,000.00** | **-6,054.65** | **-6,096.69** | **-17,903.31** |
| 214-000-335-010 | Local Trans Funds | -615,772.00 | -210,410.69 | -283,921.66 | -331,850.34 |
| 214-000-335-011 | Trans Exp Funds-20% Set Aside | -153,942.00 | -52,602.67 | -70,980.41 | -82,961.59 |
| 214-000-335-012 | Regional Project Revenue | -81,000.00 | 0.00 | 0.00 | -81,000.00 |
| 214-000-361-010 | Interest Earnings | -3,000.00 | -6,361.11 | -7,438.46 | 4,438.46 |
| 214-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -670.24 | 670.24 |
| **214** | **TRANSPORTATION EXPEND PLAN** | **-853,714.00** | **-269,374.47** | **-363,010.77** | **-490,703.23** |
| 215-000-335-013 | Motor Veh Fuel Tax-2103 | -353,005.00 | -122,818.99 | -174,518.50 | -178,486.50 |
| 215-000-335-015 | Motor Veh Fuel Tax-2105 | -227,625.00 | -82,324.76 | -117,739.41 | -109,885.59 |
| 215-000-335-016 | Motor Veh Fuel Tax-2106 | -101,763.00 | -36,534.70 | -52,306.04 | -49,456.96 |
| 215-000-335-017 | Motor Veh Fuel Tax-2107 | -297,296.00 | -113,649.24 | -144,160.87 | -153,135.13 |
| 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 | -46,220.00 | 0.00 | 0.00 | -46,220.00 |
| 215-000-335-020 | Motor Veh Fuel Tax-Road Maint | -673,600.00 | -202,066.62 | -267,849.41 | -405,750.59 |
| 215-000-361-010 | Interest Earnings | -5,000.00 | -3,341.91 | -3,907.92 | -1,092.08 |
| 215-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -352.12 | 352.12 |
| 215-000-390-010 | Misc Revenues | -400.00 | -81.97 | -164.07 | -235.93 |
| **215** | **GAS TAX 2105 FUND** | **-1,710,909.00** | **-560,818.19** | **-766,998.34** | **-943,910.66** |
| 220-000-335-010 | Local Trans Funds | -91,987.00 | -22,996.75 | -60,516.25 | -31,470.75 |
| 220-000-361-010 | Interest Earnings | 0.00 | -966.58 | -1,130.29 | 1,130.29 |
| 220-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -101.84 | 101.84 |
| **220** | **LOCAL TRANSPORTATION FUNDS** | **-91,987.00** | **-23,963.33** | **-61,748.38** | **-30,238.62** |
| 229-000-334-010 | State Grant | -185,913.00 | 0.00 | 0.00 | -185,913.00 |
| **229** | **REGIONAL TRANS IMPACT FUND** | **-185,913.00** | **0.00** | **0.00** | **-185,913.00** |
| 230-000-334-010 | State Grant | -185,193.00 | 0.00 | 0.00 | -185,193.00 |
| 230-000-349-020 | Traffic Impact Fee | -1,007,489.00 | -286,561.67 | -398,935.25 | -608,553.75 |
| 230-000-349-030 | Traffic Impact Sup Regenc | 0.00 | 0.00 | 0.00 | 0.00 |
| 230-000-361-010 | Interest Earnings | -50,000.00 | -21,806.51 | -25,499.79 | -24,500.21 |
| 230-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2,297.66 | 2,297.66 |
| **230** | **TRAFFIC IMPACT FUND** | **-1,242,682.00** | **-308,368.18** | **-426,732.70** | **-815,949.30** |
| 232-000-349-030 | Storm Drain Fees | 0.00 | -2,891.33 | -3,835.91 | 3,835.91 |
| 232-000-361-010 | Interest Earnings | 0.00 | -185.00 | -216.33 | 216.33 |
| 232-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -19.49 | 19.49 |
| **232** | **STORM DRAIN IMPACT FUND** | **0.00** | **-3,076.33** | **-4,071.73** | **4,071.73** |
| 233-000-361-010 | Interest Earnings | 0.00 | -2,982.47 | -3,487.60 | 3,487.60 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 233-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -314.25 | 314.25 |
| **233** | **LAMOGLIA IMPACT FUND** | **0.00** | **-2,982.47** | **-3,801.85** | **3,801.85** |
| 234-000-361-010 | Interest Earnings | 0.00 | -476.38 | -557.06 | 557.06 |
| 234-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -50.19 | 50.19 |
| **234** | **MEADOWLANDS IMPACT FUND** | **0.00** | **-476.38** | **-607.25** | **607.25** |
| 235-000-331-010 | Federal Grant | -3,500.00 | 0.00 | 0.00 | -3,500.00 |
| 235-000-361-010 | Interest Earnings | -400.00 | -90.82 | -106.20 | -293.80 |
| 235-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -9.57 | 9.57 |
| **235** | **ASSET FORFEITURE FUND** | **-3,900.00** | **-90.82** | **-115.77** | **-3,784.23** |
| 236-000-313-050 | Sales Tax-Measure P | -1,353,191.00 | -358,022.13 | -492,795.85 | -860,395.15 |
| 236-000-361-010 | Interest Earnings | -25,000.00 | -12,831.22 | -15,004.39 | -9,995.61 |
| 236-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -1,351.97 | 1,351.97 |
| **236** | **POLICE AUGMENTATION FUND** | **-1,378,191.00** | **-370,853.35** | **-509,152.21** | **-869,038.79** |
| 237-000-334-010 | State Grant | -100,000.00 | -94,278.06 | -94,278.06 | -5,721.94 |
| 237-000-361-010 | Interest Earnings | -500.00 | -46.76 | -54.68 | -445.32 |
| 237-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -4.93 | 4.93 |
| **237** | **SLESF COPS PROGRAM FUND** | **-100,500.00** | **-94,324.82** | **-94,337.67** | **-6,162.33** |
| 238-000-313-050 | Sales Tax-Measure P | -1,353,191.00 | -358,022.14 | -492,795.85 | -860,395.15 |
| 238-000-361-010 | Interest Earnings | -5,000.00 | -3,789.53 | -4,431.35 | -568.65 |
| 238-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -399.29 | 399.29 |
| **238** | **FIRE AUGMENTATION FUND** | **-1,358,191.00** | **-361,811.67** | **-497,626.49** | **-860,564.51** |
| 243-000-342-035 | Fire Capital Improvement | -91,239.00 | -63,724.46 | -99,855.08 | 8,616.08 |
| 243-000-361-010 | Interest Earnings | -5,000.00 | -5,177.97 | -6,054.94 | 1,054.94 |
| 243-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -545.58 | 545.58 |
| **243** | **FIRE CAPITAL IMPROVE FUND** | **-96,239.00** | **-68,902.43** | **-106,455.60** | **10,216.60** |
| 244-000-349-020 | Community Center Fee | -39,913.00 | -27,521.84 | -43,434.62 | 3,521.62 |
| 244-000-361-010 | Interest Earnings | -4,000.00 | -2,033.79 | -2,378.25 | -1,621.75 |
| 244-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -214.29 | 214.29 |
| **244** | **COMMUNITY CENTER FEE FUND** | **-43,913.00** | **-29,555.63** | **-46,027.16** | **2,114.16** |
| 245-000-342-025 | Police Capital Improvement | -255,900.00 | -176,110.83 | -278,141.73 | 22,241.73 |
| 245-000-361-010 | Interest Earnings | -50,000.00 | -12,165.98 | -14,226.48 | -35,773.52 |
| 245-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -1,281.88 | 1,281.88 |
| **245** | **PD CAPITAL IMPROVEMENT FUND** | **-305,900.00** | **-188,276.81** | **-293,650.09** | **-12,249.91** |
| 246-000-342-018 | Auto Impound Fee | -15,000.00 | -3,302.00 | -8,657.00 | -6,343.00 |
| 246-000-361-010 | Interest Earnings | -1,000.00 | -461.93 | -540.17 | -459.83 |
| 246-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -48.67 | 48.67 |
| **246** | **TRAFFIC SAFETY FUND** | **-16,000.00** | **-3,763.93** | **-9,245.84** | **-6,754.16** |
| 249-000-331-010 | Federal Grant | -332,212.82 | 0.00 | 0.00 | -332,212.82 |
| 249-000-499-000 | Transfer In | -43,041.70 | 0.00 | 0.00 | -43,041.70 |
| **249** | **CMAQSR2SSJVAPCDCARB GRANT** | **-375,254.52** | **0.00** | **0.00** | **-375,254.52** |

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| 250-000-347-080 | Park Development Fees | -693,300.00 | -333,148.91 | -561,056.88 | -132,243.12 |
| 250-000-347-085 | Land Dedication Fees | -51,800.00 | -25,900.00 | -44,030.00 | -7,770.00 |
| 250-000-361-010 | Interest Earnings | -30,000.00 | -21,853.73 | -25,555.01 | -4,444.99 |
| 250-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2,302.63 | 2,302.63 |
| 250-000-390-010 | Misc Revenues | 0.00 | 0.00 | -2,223,651.00 | 2,223,651.00 |
| **250** | **LB PARK IMPACT FUND** | **-775,100.00** | **-380,902.64** | **-2,856,595.52** | **2,081,495.52** |
| 251-000-361-010 | Interest Earnings | 0.00 | -470.25 | -549.89 | 549.89 |
| 251-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -49.55 | 49.55 |
| **251** | **MISSION VILLAGE NORTH FUND** | **0.00** | **-470.25** | **-599.44** | **599.44** |
| 252-000-349-020 | Public Facility Impact Fe | -562.00 | -448.98 | -685.02 | 123.02 |
| 252-000-361-010 | Interest Earnings | -400.00 | -83.15 | -97.23 | -302.77 |
| 252-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -8.76 | 8.76 |
| **252** | **PUBLIC FACILITIES FUND** | **-962.00** | **-532.13** | **-791.01** | **-170.99** |
| 253-000-361-010 | Interest Earnings | 0.00 | -501.97 | -586.99 | 586.99 |
| 253-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -52.89 | 52.89 |
| **253** | **REGENCY PARK ESTATES FUND** | **0.00** | **-501.97** | **-639.88** | **639.88** |
| 255-000-361-010 | Interest Earnings | 0.00 | -58.38 | -68.27 | 68.27 |
| 255-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -6.15 | 6.15 |
| **255** | **VINEYARD PARK FUND** | **0.00** | **-58.38** | **-74.42** | **74.42** |
| 256-000-361-010 | Interest Earnings | 0.00 | -3,726.91 | -4,358.12 | 4,358.12 |
| 256-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -392.69 | 392.69 |
| **256** | **MEADOWLANDS PARK FUND** | **0.00** | **-3,726.91** | **-4,750.81** | **4,750.81** |
| 257-000-347-080 | Park Development Fees | 0.00 | -48,537.65 | -97,075.30 | 97,075.30 |
| 257-000-347-085 | Land Dedication Fees | 0.00 | -3,626.00 | -7,252.00 | 7,252.00 |
| 257-000-361-010 | Interest Earnings | 0.00 | -2,470.76 | -2,889.22 | 2,889.22 |
| 257-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -260.33 | 260.33 |
| **257** | **MISSION ESTATES PARK FUND** | **0.00** | **-54,634.41** | **-107,476.85** | **107,476.85** |
| 258-000-361-010 | Interest Earnings | 0.00 | -320.37 | -374.63 | 374.63 |
| 258-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -33.76 | 33.76 |
| **258** | **STONE CREEK PARK FUND** | **0.00** | **-320.37** | **-408.39** | **408.39** |
| 259-000-361-010 | Interest Earnings | 0.00 | -21.21 | -24.80 | 24.80 |
| 259-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2.23 | 2.23 |
| **259** | **ORCHARD TERRACE PARK FUND** | **0.00** | **-21.21** | **-27.03** | **27.03** |
| 268-000-331-010 | Federal Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| **268** | **NSP NEIGHBORHOOD STABILIZATION** | **0.00** | **0.00** | **0.00** | **0.00** |
| 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 | -501,764.00 | 0.00 | 0.00 | -501,764.00 |
| 271-000-361-010 | Interest Earnings | -500.00 | -209.04 | -244.44 | -255.56 |
| 271-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -22.03 | 22.03 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| **271** | **RANCHWOOD EST AD#1 FUND** | **-502,264.00** | **-209.04** | **-266.47** | **-501,997.53** |
| 272-000-355-020 | Landscape & Lighting Assessmen | -95,156.00 | 0.00 | 0.00 | -95,156.00 |
| 272-000-361-010 | Interest Earnings | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| **272** | **CRESTHILLS AD#2 FUND** | **-96,156.00** | **0.00** | **0.00** | **-96,156.00** |
| 273-000-355-020 | Landscape & Lighting Assessmen | -152,185.00 | 0.00 | 0.00 | -152,185.00 |
| 273-000-361-010 | Interest Earnings | -100.00 | 0.00 | 0.00 | -100.00 |
| **273** | **LOS BANOS GARDENS AD#3 FUND** | **-152,285.00** | **0.00** | **0.00** | **-152,285.00** |
| 274-000-355-020 | Landscape & Lighting Assessmen | -107,014.00 | 0.00 | 0.00 | -107,014.00 |
| 274-000-361-010 | Interest Earnings | -1,000.00 | -386.67 | -452.16 | -547.84 |
| 274-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -40.74 | 40.74 |
| **274** | **COLLEGE GREEN EST AD#4 FUND** | **-108,014.00** | **-386.67** | **-492.90** | **-107,521.10** |
| 275-000-355-020 | Landscape & Lighting Assessmen | -72,030.00 | 0.00 | 0.00 | -72,030.00 |
| 275-000-361-010 | Interest Earnings | -500.00 | -237.60 | -277.84 | -222.16 |
| 275-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -25.04 | 25.04 |
| **275** | **ORCHARD TERRACE AD#5 FUND** | **-72,530.00** | **-237.60** | **-302.88** | **-72,227.12** |
| 276-000-355-020 | Landscape & Lighting Assessmen | -31,852.00 | 0.00 | 0.00 | -31,852.00 |
| 276-000-361-010 | Interest Earnings | 0.00 | -102.22 | -119.53 | 119.53 |
| 276-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -10.77 | 10.77 |
| **276** | **ST. FRANCIS ESTATES AD#6 FUND** | **-31,852.00** | **-102.22** | **-130.30** | **-31,721.70** |
| 277-000-355-020 | Landscape & Lighting Assessmen | -18,571.00 | 0.00 | 0.00 | -18,571.00 |
| 277-000-361-010 | Interest Earnings | 0.00 | -60.83 | -71.13 | 71.13 |
| 277-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -6.41 | 6.41 |
| **277** | **VALLEY MEADOWS AD#7 FUND** | **-18,571.00** | **-60.83** | **-77.54** | **-18,493.46** |
| 279-000-355-020 | Landscape & Lighting Assessmen | -123,581.00 | 0.00 | 0.00 | -123,581.00 |
| 279-000-361-010 | Interest Earnings | -500.00 | -242.12 | -283.13 | -216.87 |
| 279-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -25.51 | 25.51 |
| **279** | **JO-LIN MANORRNCH AD #9 FUND** | **-124,081.00** | **-242.12** | **-308.64** | **-123,772.36** |
| 280-000-355-020 | Landscape & Lighting Assessmen | -44,337.00 | 0.00 | 0.00 | -44,337.00 |
| 280-000-361-010 | Interest Earnings | -200.00 | -96.03 | -112.29 | -87.71 |
| 280-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -10.12 | 10.12 |
| **280** | **LB CREEK SHP CNTR AD#10 FUND** | **-44,537.00** | **-96.03** | **-122.41** | **-44,414.59** |
| 281-000-355-020 | Landscape & Lighting | -215,703.00 | 0.00 | 0.00 | -215,703.00 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| | Assessmen | | | | |
| 281-000-361-010 | Interest Earnings | -100.00 | 0.00 | 0.00 | -100.00 |
| **281** | **MEADOWLANDS AD#11 FUND** | **-215,803.00** | **0.00** | **0.00** | **-215,803.00** |
| 282-000-355-020 | Landscape & Lighting Assessmen | -118,750.00 | 0.00 | 0.00 | -118,750.00 |
| 282-000-361-010 | Interest Earnings | -500.00 | -112.35 | -131.38 | -368.62 |
| 282-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -11.84 | 11.84 |
| **282** | **MISSION ESTATES AD#12 FUND** | **-119,250.00** | **-112.35** | **-143.22** | **-119,106.78** |
| 283-000-355-020 | Landscape & Lighting Assessmen | -30,917.00 | 0.00 | 0.00 | -30,917.00 |
| 283-000-361-010 | Interest Earnings | -300.00 | -156.67 | -183.20 | -116.80 |
| 283-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -16.51 | 16.51 |
| **283** | **SOMERSET PARK AD#13 FUND** | **-31,217.00** | **-156.67** | **-199.71** | **-31,017.29** |
| 284-000-355-020 | Landscape & Lighting Assessmen | -264,266.00 | -18,808.72 | -30,831.94 | -233,434.06 |
| 284-000-361-010 | Interest Earnings | -200.00 | -181.00 | -181.00 | -19.00 |
| **284** | **NORTHGATE @ REGENCY AD#14 FUND** | **-264,466.00** | **-18,989.72** | **-31,012.94** | **-233,453.06** |
| 285-000-355-020 | Landscape & Lighting Assessmen | -11,672.00 | 0.00 | 0.00 | -11,672.00 |
| 285-000-361-010 | Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 |
| **285** | **MAGNOLIA GROVE AD#15 FUND** | **-11,672.00** | **0.00** | **0.00** | **-11,672.00** |
| 286-000-355-020 | Landscape & Lighting Assessmen | -13,861.00 | 0.00 | 0.00 | -13,861.00 |
| 286-000-361-010 | Interest Earnings | 0.00 | -26.46 | -30.94 | 30.94 |
| 286-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2.79 | 2.79 |
| **286** | **SENIOR VILLAGES AD#16 FUND** | **-13,861.00** | **-26.46** | **-33.73** | **-13,827.27** |
| 287-000-355-020 | Landscape & Lighting Assessmen | -332,427.00 | 0.00 | 0.00 | -332,427.00 |
| 287-000-361-010 | Interest Earnings | -150.00 | 0.00 | 0.00 | -150.00 |
| **287** | **STONE CREEK VLLGE AD#17 FUND** | **-332,577.00** | **0.00** | **0.00** | **-332,577.00** |
| 288-000-355-020 | Landscape & Lighting Assessmen | -117,040.00 | 0.00 | 0.00 | -117,040.00 |
| 288-000-361-010 | Interest Earnings | -700.00 | -255.59 | -298.88 | -401.12 |
| 288-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -26.93 | 26.93 |
| **288** | **RAIL TRAIL CORDOR AD#18 FUND** | **-117,740.00** | **-255.59** | **-325.81** | **-117,414.19** |
| 289-000-355-020 | Landscape & Lighting Assessmen | -66,979.00 | 0.00 | 0.00 | -66,979.00 |
| **289** | **TALBOTT PARK AD#19 FUND** | **-66,979.00** | **0.00** | **0.00** | **-66,979.00** |
| 290-000-319-010 | Public Safety Prop Tax | -587,375.00 | -17,613.10 | -17,613.10 | -569,761.90 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 290-000-361-010 | Interest Earnings | -500.00 | 0.00 | 0.00 | -500.00 |
| **290** | **POLICE CFD 2002-01 FUND** | **-587,875.00** | **-17,613.10** | **-17,613.10** | **-570,261.90** |
| 291-000-319-010 | Public Safety Prop Tax | -587,375.00 | -17,613.10 | -17,613.10 | -569,761.90 |
| 291-000-361-010 | Interest Earnings | -500.00 | -115.72 | -135.32 | -364.68 |
| 291-000-362-010 | GainValue on Invest.GASB | 0.00 | 0.00 | -12.19 | 12.19 |
| **291** | **FIRE CFD 2002-01 FUND** | **-587,875.00** | **-17,728.82** | **-17,760.61** | **-570,114.39** |
| 293-000-331-011 | Program Income | 0.00 | 0.00 | -53,877.00 | 53,877.00 |
| 293-000-361-010 | Interest Earnings | 0.00 | -896.44 | -1,048.27 | 1,048.27 |
| 293-000-362-010 | GainValue on Invest.GASB | 0.00 | 0.00 | -94.45 | 94.45 |
| 293-000-390-010 | Misc Revenues | 0.00 | -69,650.00 | -69,650.00 | 69,650.00 |
| **293** | **HOME PI HOUSING REHAB FUND** | **0.00** | **-70,546.44** | **-124,669.72** | **124,669.72** |
| 294-000-331-011 | Program Income | -59,100.00 | -14,773.50 | -29,547.00 | -29,553.00 |
| 294-000-361-010 | Interest Earnings | -100.00 | -62.14 | -72.66 | -27.34 |
| 294-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -6.55 | 6.55 |
| 294-000-390-010 | Misc Revenues | -1,500.00 | -320.08 | -672.17 | -827.83 |
| **294** | **NSP PROGRAM INCOME FUND** | **-60,700.00** | **-15,155.72** | **-30,298.38** | **-30,401.62** |
| 295-000-361-010 | Interest Earnings | 0.00 | -55.34 | -64.71 | 64.71 |
| 295-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -5.83 | 5.83 |
| **295** | **REPAIR & DEMOLITION FUND** | **0.00** | **-55.34** | **-70.54** | **70.54** |
| 296-000-331-010 | Federal Grant | -6,000.00 | -1,475.00 | -1,475.00 | -4,525.00 |
| **296** | **USDA RURAL BUSINESS DEV GRANT** | **-6,000.00** | **-1,475.00** | **-1,475.00** | **-4,525.00** |
| 297-000-347-080 | Park Development Fees | 0.00 | -90,141.35 | -90,141.35 | 90,141.35 |
| 297-000-347-085 | Land Dedication Fees | 0.00 | -6,734.00 | -6,734.00 | 6,734.00 |
| **297** | **THE VILLAS PARK FUND** | **0.00** | **-96,875.35** | **-96,875.35** | **96,875.35** |
| 303-000-361-010 | Interest Earnings | 0.00 | -536.04 | -626.83 | 626.83 |
| 303-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -56.48 | 56.48 |
| **303** | **TRAFFIC MITIGATION FUND** | **0.00** | **-536.04** | **-683.31** | **683.31** |
| 304-000-348-020 | City Hall Impact Fee | -98,576.00 | -67,853.84 | -107,154.44 | 8,578.44 |
| 304-000-361-010 | Interest Earnings | -10,000.00 | -3,884.01 | -4,541.83 | -5,458.17 |
| 304-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -409.24 | 409.24 |
| **304** | **CITY HALL FUND** | **-108,576.00** | **-71,737.85** | **-112,105.51** | **3,529.51** |
| 306-000-348-030 | Corporation Yard Impact | -34,615.00 | -23,864.86 | -37,665.28 | 3,050.28 |
| 306-000-361-010 | Interest Earnings | -5,000.00 | -1,818.14 | -2,126.07 | -2,873.93 |
| 306-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -191.57 | 191.57 |
| **306** | **CORPORATION YARD FUND** | **-39,615.00** | **-25,683.00** | **-39,982.92** | **367.92** |
| 322-000-334-010 | State Grant | 0.00 | 0.00 | -5,000,000.00 | 5,000,000.00 |
| 322-000-361-010 | Interest Earnings | 0.00 | -17,682.60 | -22,540.57 | 22,540.57 |
| **322** | **EMERGENCY OPERATIONS CENTER** | **0.00** | **-17,682.60** | **-5,022,540.57** | **5,022,540.57** |
| 324-000-363-010 | Rentals-Buildings | -42,000.00 | 0.00 | -4,899.92 | -37,100.08 |
| 324-000-390-010 | Misc Revenues | -8,000.00 | 0.00 | -3,782.53 | -4,217.47 |
| **324** | **CHILD DEVELOP CENTER** | **-50,000.00** | **0.00** | **-8,682.45** | **-41,317.55** |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| | **FUND** | | | | |
| 501-000-343-010 | Water Fees Collected | -5,589,000.00 | -1,377,600.38 | -3,087,279.15 | -2,501,720.85 |
| 501-000-343-015 | Penalties | -170,000.00 | -51,670.63 | -104,141.38 | -65,858.62 |
| 501-000-343-025 | Water Connection Fee | -700,000.00 | -737,642.00 | -872,108.59 | 172,108.59 |
| 501-000-351-011 | Water Admn Cit Fees | -500.00 | -90.00 | 15.00 | -515.00 |
| 501-000-361-010 | Interest Earnings | -150,000.00 | -104,607.63 | -122,324.59 | -27,675.41 |
| 501-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -11,022.05 | 11,022.05 |
| 501-000-390-010 | Misc Revenues | -90,000.00 | -39,469.18 | -77,777.30 | -12,222.70 |
| 501-000-499-000 | Transfer In | -6,500.00 | 0.00 | 0.00 | -6,500.00 |
| **501** | **WATER FUND** | **-6,706,000.00** | **-2,311,079.82** | **-4,274,638.06** | **-2,431,361.94** |
| 502-000-343-015 | Penalties | -180,000.00 | -51,549.79 | -103,559.58 | -76,440.42 |
| 502-000-344-010 | Sewer Collection Fee | -3,519,000.00 | -888,530.41 | -1,761,547.31 | -1,757,452.69 |
| 502-000-344-015 | Sewer Treatment Fee | -2,106,225.00 | -535,752.07 | -1,073,396.01 | -1,032,828.99 |
| 502-000-344-025 | Sewer Connection Fee | -1,000,000.00 | -447,592.32 | -680,652.32 | -319,347.68 |
| 502-000-361-010 | Interest Earnings | -75,000.00 | -43,761.68 | -51,173.41 | -23,826.59 |
| 502-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -4,610.98 | 4,610.98 |
| 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 | -60,000.00 | 0.00 | -39,342.40 | -20,657.60 |
| 502-000-390-010 | Misc Revenues | -750.00 | 0.00 | 0.00 | -750.00 |
| **502** | **WASTE WATER FUND** | **-6,975,525.00** | **-1,971,336.27** | **-3,718,432.01** | **-3,257,092.99** |
| 505-000-311-015 | Property Tax Unsecured | -3,800.00 | 0.00 | 0.00 | -3,800.00 |
| 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 | -600.00 | -129.00 | -229.00 | -371.00 |
| 505-000-346-020 | Aviation Fuel | -200,000.00 | -39,170.62 | -70,132.06 | -129,867.94 |
| 505-000-361-010 | Interest Earnings | -4,000.00 | -1,862.96 | -2,178.48 | -1,821.52 |
| 505-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -196.29 | 196.29 |
| 505-000-363-014 | Rental - Land & Buildings | -90,000.00 | -23,785.06 | -48,095.13 | -41,904.87 |
| **505** | **AIRPORT FUND** | **-458,400.00** | **-64,947.64** | **-120,830.96** | **-337,569.04** |
| 510-000-318-020 | Roll Off Fee | -75,000.00 | -23,697.56 | -46,166.62 | -28,833.38 |
| 510-000-334-010 | State Grant | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 510-000-343-015 | Penalties | -250,000.00 | -72,437.09 | -145,245.59 | -104,754.41 |
| 510-000-344-030 | Solid Waste Fees | -7,607,250.00 | -1,954,852.76 | -3,875,292.15 | -3,731,957.85 |
| 510-000-344-035 | Recycle Revenue | -1,500.00 | -61.00 | -455.25 | -1,044.75 |
| 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 | -2,385.00 | -2,385.00 |
| 510-000-361-010 | Interest Earnings | -40,000.00 | -29,667.92 | -34,692.65 | -5,307.35 |
| 510-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -3,125.98 | 3,125.98 |
| 510-000-390-010 | Misc Revenues | -750.00 | 0.00 | 0.00 | -750.00 |
| **510** | **SOLID WASTE FUND** | **-8,308,420.00** | **-2,160,503.58** | **-4,240,341.99** | **-4,068,078.01** |
| 601-000-341-060 | Fleet Maint. Service Chge | -923,053.00 | 0.00 | -923,056.00 | 3.00 |
| 601-000-361-010 | Interest Earnings | -3,000.00 | -2,513.03 | -2,938.65 | -61.35 |
| 601-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -264.79 | 264.79 |
| 601-000-390-010 | Misc Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| 601-000-390-020 | Refunds | 0.00 | 0.00 | 0.00 | 0.00 |
| **601** | **FLEET MAINTENANCE FUND** | **-926,053.00** | **-2,513.03** | **-926,259.44** | **206.44** |
| 610-000-341-060 | It Service Charges | -603,122.00 | 0.00 | -603,122.00 | 0.00 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 610-000-361-010 | Interest Earnings | -3,000.00 | -1,752.76 | -2,049.62 | -950.38 |
| 610-000-362-010 | GainValue on Invest.GASB | 0.00 | 0.00 | -184.68 | 184.68 |
| 610-000-390-010 | Miscellaneous | -1,500.00 | -479.44 | -479.44 | -1,020.56 |
| **610** | **INFORMATION TECH FUND** | **-607,622.00** | **-2,232.20** | **-605,835.74** | **-1,786.26** |
| 656-000-341-012 | Payroll Assessments | -1,955,496.00 | -488,874.00 | -977,748.00 | -977,748.00 |
| 656-000-361-010 | Interest Earnings | -9,000.00 | -1,888.19 | -2,207.99 | -6,792.01 |
| 656-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -198.95 | 198.95 |
| **656** | **RETIREE MEDICAL HEALTH FUND** | **-1,964,496.00** | **-490,762.19** | **-980,154.94** | **-984,341.06** |
| Revenue Total | | **-57,929,565.85** | **-13,599,208.19** | **-31,803,193.91** | **-26,126,371.94** |