General Ledger
Revenue Analysis

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Period 07 - 09
Fiscal Year 2020

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-311-010	Property Taxes - SecCur	-3,417,986.00	-2,079,757.45	-2,079,757.45	-1,338,228.55
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	-242,094.65	-242,094.65	12,094.65
100-000-311-035	Property Tax In Lieu Vlf	-3,129,118.00	-1,588,307.34	-1,588,307.34	-1,540,810.66
100-000-312-010	Transient Occupancy	-482,275.00	-95,137.91	-224,771.93	-257,503.07
100-000-313-010	Sales & Use Tax	-5,030,202.00	-862,942.07	-2,570,218.49	-2,459,983.51
100-000-313-011	Sales Tax Measure H	-2,500,000.00	-665,826.94	-1,590,466.63	-909,533.37
100-000-313-020	Sales & Use Tax-Prop 172	-150,000.00	-40,330.50	-103,551.61	-46,448.39
100-000-317-010	Documentary Stamp Tax	-165,000.00	-43,378.67	-116,299.86	-48,700.14
100-000-318-020	Franchise Fee	-515,000.00	-75,258.08	-151,681.09	-363,318.91
100-000-321-010	Business Licenses	-140,000.00	-34,102.21	-120,794.45	-19,205.55
100-000-321-015	Bus. Lic. TransferDuplic	-600.00	0.00	-260.00	-340.00
100-000-322-010	Permits	-600,000.00	-390,939.31	-716,137.53	116,137.53
100-000-322-012	Encroachment Fees	-5,000.00	-8,992.50	-13,115.40	8,115.40
100-000-322-060	Animal Licenses	-5,000.00	-1,142.50	-3,977.50	-1,022.50
100-000-322-065	Animal SpayNeuter Fees	-9,500.00	-1,175.00	-7,955.00	-1,545.00
100-000-322-070	Bicycle License	-12.00	-4.00	-12.00	0.00
100-000-322-075	False Alarm Fee	-10,000.00	-6,225.00	-20,262.00	10,262.00
100-000-331-010	Federal Grant	-10,000.00	-1,921.50	-6,164.49	-3,835.51
100-000-334-010	State Grant	-100,000.00	-100,000.00	-100,000.00	0.00
100-000-334-011	State Funded Police Training	-10,000.00	-500.00	-6,193.52	-3,806.48
100-000-334-012	Fire Fighting Reimbursed	-19,601.56	-6,022.83	-19,264.16	-337.40
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	-13,839.66	-13,839.66	-12,160.34
100-000-335-050	Motor Vehicle In Lieu Tax	-18,500.00	-33,160.45	-33,160.45	14,660.45
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	-28,390.00	0.00	-28,390.00	0.00
100-000-341-016	Workman's Comp Receipts	-30,000.00	-26,674.40	-83,672.21	53,672.21
100-000-341-025	Notary Fees	-500.00	-75.00	-195.00	-305.00
100-000-341-031	Subdiv Eng Review Inspection	-280,000.00	-163,670.70	-397,857.06	117,857.06
100-000-341-032	Zoning & Planning	-80,000.00	-33,154.81	-92,978.43	12,978.43
100-000-341-035	Building Plan Check Fees	-190,000.00	-72,733.75	-291,217.30	101,217.30
100-000-341-036	Plan Admin Fees	-24,000.00	-5,360.00	-18,080.00	-5,920.00
100-000-341-039	General Plan Maint Fee	-60,000.00	-21,781.61	-52,471.80	-7,528.20
100-000-341-040	Xerox Copies	-20.00	-2.05	-14.59	-5.41
100-000-342-010	Special Police Services	-107,344.00	-27,387.56	-96,847.00	-10,497.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-342-015	Animal Impound Fee	-23,000.00	-4,094.00	-16,173.00	-6,827.00
100-000-342-016	Police Dept Report Fee	-10,000.00	-4,445.00	-9,533.50	-466.50
100-000-342-017	Live Scan Fee	-16,250.00	-3,518.00	-12,535.00	-3,715.00
100-000-342-030	Fire Inspection Fees	-4,000.00	-4,561.53	-7,469.96	3,469.96
100-000-342-040	First Responder Fee	-8,000.00	-1,655.21	-3,632.42	-4,367.58
100-000-342-050	Booking Fees	-1,200.00	0.00	-271.70	-928.30
100-000-342-060	School Police Grants	-381,460.00	0.00	-196,132.59	-185,327.41
100-000-346-016	Return Check Fee	-300.00	-140.00	-315.00	15.00
100-000-347-011	Recreation Programs	-150,000.00	-31,945.00	-96,892.00	-53,108.00
100-000-347-013	Senior Citizen Activities	-6,000.00	-670.00	-7,803.00	1,803.00
100-000-347-015	Special Rec Functions	-4,000.00	-4,000.00	-7,093.00	3,093.00
100-000-348-010	Weed Abatement	-5,000.00	-685.74	-10,362.54	5,362.54
100-000-348-027	Tree Inspection	-2,400.00	-2,328.00	-4,440.00	2,040.00
100-000-351-010	Parking Fees	-14,000.00	-4,650.12	-14,878.18	878.18
100-000-351-011	Admin Cit Fees	-97,000.00	-33,492.67	-163,515.39	66,515.39
100-000-351-012	Fees, Fines & Forfeitures	-50,000.00	-9,827.80	-29,255.41	-20,744.59
100-000-361-010	Interest Earnings	-150,000.00	-47,637.84	-108,113.75	-41,886.25
100-000-362-010	GainValue on Investment GASB	0.00	0.00	-5,706.57	5,706.57
100-000-363-010	Rentals - Buildings	-79,000.00	-1,353.00	-2,809.00	-76,191.00
100-000-363-011	Recreation Rentals	-60,000.00	-11,693.00	-43,884.00	-16,116.00
100-000-363-015	Rental - Land	-743,394.00	-185,848.50	-557,545.50	-185,848.50
100-000-363-020	Comm Center Grand Room Rental	-70,000.00	-10,205.00	-39,090.00	-30,910.00
100-000-363-050	Comm Center Meeting Rm Rental	-2,000.00	-4,390.00	-10,970.00	8,970.00
100-000-363-070	Digital Sign Advertising	-6,500.00	-2,031.84	-5,629.44	-870.56
100-000-363-090	Comm Cntr Other Rentals	-200.00	-700.00	-6,635.00	6,435.00
100-000-365-010	Contributions & Donations	-1,940.00	-440.00	-2,005.00	65.00
100-000-365-012	Recreation Contributions	-500.00	0.00	-1,075.00	575.00
100-000-390-010	Misc Revenues	-113,331.33	-35,311.80	-86,186.99	-27,144.34
100-000-390-020	Refunds	-8,000.00	-2,381.88	-12,989.95	4,989.95
100-000-390-040	Insurance Proceeds	0.00	-3,935.05	-3,935.05	3,935.05
100-000-392-010	Sale-General Fixed Assets	0.00	-3,326.40	-3,326.40	3,326.40
100	**GENERAL FUND**	**-19,549,386.89**	**-7,057,165.83**	**-12,283,641.94**	**-7,265,744.95**
200-000-361-010	Interest Earnings	0.00	-14.17	-33.09	33.09
200-000-362-010	GainValue on Investment GASB	0.00	0.00	-1.79	1.79
200	**MOVIE NIGHT FUND**	**0.00**	**-14.17**	**-34.88**	**34.88**
202-000-348-010	Admin Service Charge	-36,410.00	-29,504.40	-68,937.30	32,527.30
202-000-361-010	Interest Earnings	-6,000.00	-1,511.91	-3,471.46	-2,528.54
202-000-362-010	GainValue on Investment GASB	0.00	0.00	-185.56	185.56
202	**CITY HALL ADMIN FUND**	**-42,410.00**	**-31,016.31**	**-72,594.32**	**30,184.32**
203-000-363-010	Rentals	0.00	-2,087.50	-6,762.50	6,762.50
203	**RESTITUTION FUND**	**0.00**	**-2,087.50**	**-6,762.50**	**6,762.50**
204-000-342-060	Underage Drinking Fines	-500.00	0.00	0.00	-500.00
204-000-361-010	Interest Earnings	0.00	-26.77	-62.51	62.51
204-000-362-010	GainValue on Investment GASB	0.00	0.00	-3.38	3.38
204	**PREVENTION UNDERAGE DRINKING**	**-500.00**	**-26.77**	**-65.89**	**-434.11**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
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	-3,877.71	-9,711.04	-288.96
207-000-362-010	GainValue on Investment GASB	0.00	0.00	-548.68	548.68
207	**RSTP EXCHANGE FUND**	**-474,833.00**	**-3,877.71**	**-10,259.72**	**-464,573.28**
210-000-361-010	Interest Earnings	0.00	-2.06	-4.81	4.81
210-000-362-010	GainValue on Investment GASB	0.00	0.00	-0.26	0.26
210	**PLANT-A-TREE FUND**	**0.00**	**-2.06**	**-5.07**	**5.07**
212-000-318-025	PEG Franchise Fee	-23,500.00	-5,960.81	-11,862.43	-11,637.57
212-000-361-010	Interest Earnings	-500.00	-174.70	-383.58	-116.42
212-000-362-010	GainValue on Investment GASB	0.00	0.00	-19.86	19.86
212	**PEG FRANCHISE FUND**	**-24,000.00**	**-6,135.51**	**-12,265.87**	**-11,734.13**
214-000-335-010	Local Trans Funds	-615,772.00	-274,920.74	-558,842.40	-56,929.60
214-000-335-011	Trans Exp Funds-20% Set Aside	-153,942.00	-68,730.19	-139,710.60	-14,231.40
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	-3,496.14	-11,533.50	8,533.50
214-000-362-010	GainValue on Investment GASB	0.00	0.00	-745.00	745.00
214	**TRANSPORTATION EXPEND PLAN**	**-853,714.00**	**-347,147.07**	**-710,831.50**	**-142,882.50**
215-000-335-013	Motor Veh Fuel Tax-2103	-353,005.00	-47,615.75	-222,134.25	-130,870.75
215-000-335-015	Motor Veh Fuel Tax-2105	-227,625.00	-34,611.92	-152,351.33	-75,273.67
215-000-335-016	Motor Veh Fuel Tax-2106	-101,763.00	-15,897.33	-68,203.37	-33,559.63
215-000-335-017	Motor Veh Fuel Tax-2107	-297,296.00	-40,704.90	-184,865.77	-112,430.23
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	-47,102.55	-47,102.55	882.55
215-000-335-020	Motor Veh Fuel Tax-Road Maint	-673,600.00	-185,577.12	-453,426.53	-220,173.47
215-000-361-010	Interest Earnings	-5,000.00	-4,040.91	-8,641.05	3,641.05
215-000-362-010	GainValue on Investment GASB	0.00	0.00	-438.53	438.53
215-000-390-010	Misc Revenues	-400.00	-84.30	-248.37	-151.63
215	**GAS TAX 2105 FUND**	**-1,710,909.00**	**-375,634.78**	**-1,143,411.75**	**-567,497.25**
220-000-335-010	Local Trans Funds	-91,987.00	-22,996.75	-83,513.00	-8,474.00
220-000-361-010	Interest Earnings	0.00	-1,052.89	-2,363.54	2,363.54
220-000-362-010	GainValue on Investment GASB	0.00	0.00	-124.36	124.36
220	**LOCAL TRANSPORTATION FUNDS**	**-91,987.00**	**-24,049.64**	**-86,000.90**	**-5,986.10**
229-000-334-010	State Grant	-210,000.00	0.00	0.00	-210,000.00
229	**REGIONAL TRANS IMPACT FUND**	**-210,000.00**	**0.00**	**0.00**	**-210,000.00**
230-000-334-010	State Grant	-369,600.00	-115,403.72	-115,403.72	-254,196.28
230-000-349-020	Traffic Impact Fee	-1,007,489.00	-266,780.71	-665,715.96	-341,773.04
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	-22,592.42	-51,962.38	1,962.38
230-000-362-010	GainValue on Investment GASB	0.00	0.00	-2,780.79	2,780.79
230	**TRAFFIC IMPACT FUND**	**-1,427,089.00**	**-404,776.85**	**-835,862.85**	**-591,226.15**
232-000-349-030	Storm Drain Fees	0.00	-1,866.67	-5,702.58	5,702.58
232-000-361-010	Interest Earnings	0.00	-196.18	-446.12	446.12
232-000-362-010	GainValue on Investment GASB	0.00	0.00	-23.69	23.69
232	**STORM DRAIN IMPACT**	**0.00**	**-2,062.85**	**-6,172.39**	**6,172.39**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
	FUND				
233-000-361-010	Interest Earnings	0.00	-2,997.69	-6,998.81	6,998.81
233-000-362-010	GainValue on Investment GASB	0.00	0.00	-378.35	378.35
233	**LAMOGLIA IMPACT FUND**	**0.00**	**-2,997.69**	**-7,377.16**	**7,377.16**
234-000-361-010	Interest Earnings	0.00	-478.81	-1,117.89	1,117.89
234-000-362-010	GainValue on Investment GASB	0.00	0.00	-60.43	60.43
234	**MEADOWLANDS IMPACT FUND**	**0.00**	**-478.81**	**-1,178.32**	**1,178.32**
235-000-331-010	Federal Grant	-3,500.00	0.00	0.00	-3,500.00
235-000-361-010	Interest Earnings	-400.00	-84.25	-204.88	-195.12
235-000-362-010	GainValue on Investment GASB	0.00	0.00	-11.37	11.37
235	**ASSET FORFEITURE FUND**	**-3,900.00**	**-84.25**	**-216.25**	**-3,683.75**
236-000-313-050	Sales Tax-Measure P	-1,353,191.00	-317,838.79	-810,634.64	-542,556.36
236-000-361-010	Interest Earnings	-25,000.00	-13,586.81	-30,918.67	5,918.67
236-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,642.52	1,642.52
236	**POLICE AUGMENTATION FUND**	**-1,378,191.00**	**-331,425.60**	**-843,195.83**	**-534,995.17**
237-000-334-010	State Grant	-100,000.00	-55,815.14	-150,093.20	50,093.20
237-000-361-010	Interest Earnings	-500.00	-244.34	-340.88	-159.12
237-000-362-010	GainValue on Investment GASB	0.00	0.00	-10.16	10.16
237	**SLESF COPS PROGRAM FUND**	**-100,500.00**	**-56,059.48**	**-150,444.24**	**49,944.24**
238-000-313-050	Sales Tax-Measure P	-1,353,191.00	-317,838.78	-810,634.63	-542,556.37
238-000-361-010	Interest Earnings	-5,000.00	-4,116.15	-9,252.61	4,252.61
238-000-362-010	GainValue on Investment GASB	0.00	0.00	-487.31	487.31
238-000-390-010	Misc Revenues	-15,845.80	-13,073.47	-13,073.47	-2,772.33
238	**FIRE AUGMENTATION FUND**	**-1,374,036.80**	**-335,028.40**	**-833,448.02**	**-540,588.78**
243-000-342-035	Fire Capital Improvement	-91,239.00	-73,575.10	-173,430.18	82,191.18
243-000-361-010	Interest Earnings	-5,000.00	-5,429.89	-12,414.99	7,414.99
243-000-362-010	GainValue on Investment GASB	0.00	0.00	-661.70	661.70
243	**FIRE CAPITAL IMPROVE FUND**	**-96,239.00**	**-79,004.99**	**-186,506.87**	**90,267.87**
244-000-349-020	Community Center Fee	-39,913.00	-32,355.83	-75,790.45	35,877.45
244-000-361-010	Interest Earnings	-4,000.00	-2,141.56	-4,886.67	886.67
244-000-362-010	GainValue on Investment GASB	0.00	0.00	-260.09	260.09
244	**COMMUNITY CENTER FEE FUND**	**-43,913.00**	**-34,497.39**	**-80,937.21**	**37,024.21**
245-000-342-025	Police Capital Improvement	-255,900.00	-207,462.77	-485,604.50	229,704.50
245-000-361-010	Interest Earnings	-50,000.00	-12,812.30	-29,233.58	-20,766.42
245-000-362-010	GainValue on Investment GASB	0.00	0.00	-1,555.86	1,555.86
245	**PD CAPITAL IMPROVEMENT FUND**	**-305,900.00**	**-220,275.07**	**-516,393.94**	**210,493.94**
246-000-342-018	Auto Impound Fee	-15,000.00	-2,850.00	-11,507.00	-3,493.00
246-000-361-010	Interest Earnings	-1,000.00	-422.43	-1,034.96	34.96
246-000-362-010	GainValue on Investment GASB	0.00	0.00	-57.70	57.70
246	**TRAFFIC SAFETY FUND**	**-16,000.00**	**-3,272.43**	**-12,599.66**	**-3,400.34**
248-000-331-010	Federal Grant	-18,943.41	0.00	0.00	-18,943.41

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
248	**HOMELAND SECURITY GRANT**	**-18,943.41**	**0.00**	**0.00**	**-18,943.41**
249-000-331-010	Federal Grant	-332,212.82	-13,403.59	-13,403.59	-318,809.23
249-000-499-000	Transfer In	-43,041.70	0.00	0.00	-43,041.70
249	**CMAQSR2SSJVAPCDCARB GRANT**	**-375,254.52**	**-13,403.59**	**-13,403.59**	**-361,850.93**
250-000-347-080	Park Development Fees	-693,300.00	-347,153.68	-908,210.56	214,910.56
250-000-347-085	Land Dedication Fees	-51,800.00	-26,936.00	-70,966.00	19,166.00
250-000-361-010	Interest Earnings	-30,000.00	-23,055.63	-52,560.16	22,560.16
250-000-362-010	GainValue on Investment GASB	0.00	0.00	-2,795.66	2,795.66
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**	**-397,145.31**	**-3,258,183.38**	**2,483,083.38**
251-000-361-010	Interest Earnings	0.00	-472.65	-1,103.51	1,103.51
251-000-362-010	GainValue on Investment GASB	0.00	0.00	-59.66	59.66
251	**MISSION VILLAGE NORTH FUND**	**0.00**	**-472.65**	**-1,163.17**	**1,163.17**
252-000-349-020	Public Facility Impact Fe	-562.00	-466.46	-1,151.48	589.48
252-000-361-010	Interest Earnings	-400.00	-85.16	-196.98	-203.02
252-000-362-010	GainValue on Investment GASB	0.00	0.00	-10.58	10.58
252	**PUBLIC FACILITIES FUND**	**-962.00**	**-551.62**	**-1,359.04**	**397.04**
253-000-361-010	Interest Earnings	0.00	-504.53	-1,177.95	1,177.95
253-000-362-010	GainValue on Investment GASB	0.00	0.00	-63.68	63.68
253	**REGENCY PARK ESTATES FUND**	**0.00**	**-504.53**	**-1,241.63**	**1,241.63**
255-000-361-010	Interest Earnings	0.00	-58.67	-136.99	136.99
255-000-362-010	GainValue on Investment GASB	0.00	0.00	-7.40	7.40
255	**VINEYARD PARK FUND**	**0.00**	**-58.67**	**-144.39**	**144.39**
256-000-361-010	Interest Earnings	0.00	-3,745.92	-8,745.73	8,745.73
256-000-362-010	GainValue on Investment GASB	0.00	0.00	-472.79	472.79
256	**MEADOWLANDS PARK FUND**	**0.00**	**-3,745.92**	**-9,218.52**	**9,218.52**
257-000-347-080	Park Development Fees	0.00	-117,877.05	-214,952.35	214,952.35
257-000-347-085	Land Dedication Fees	0.00	-8,809.50	-16,061.50	16,061.50
257-000-361-010	Interest Earnings	0.00	-2,667.95	-6,014.20	6,014.20
257-000-362-010	GainValue on Investment GASB	0.00	0.00	-317.38	317.38
257	**MISSION ESTATES PARK FUND**	**0.00**	**-129,354.50**	**-237,345.43**	**237,345.43**
258-000-361-010	Interest Earnings	0.00	-322.01	-751.80	751.80
258-000-362-010	GainValue on Investment GASB	0.00	0.00	-40.65	40.65
258	**STONE CREEK PARK FUND**	**0.00**	**-322.01**	**-792.45**	**792.45**
259-000-361-010	Interest Earnings	0.00	-21.32	-49.77	49.77
259-000-362-010	GainValue on Investment GASB	0.00	0.00	-2.69	2.69
259	**ORCHARD TERRACE PARK FUND**	**0.00**	**-21.32**	**-52.46**	**52.46**
261-000-347-080	Park Development Fees	0.00	-62,405.55	-62,405.55	62,405.55
261-000-347-085	Land Dedication Fees	0.00	-4,662.00	-4,662.00	4,662.00
261	**SHAUNESSY VILLAGE PARK FUND**	**0.00**	**-67,067.55**	**-67,067.55**	**67,067.55**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
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	-272,100.03	-272,100.03	-229,663.97
271-000-361-010	Interest Earnings	-500.00	-421.08	-665.52	165.52
271-000-362-010	GainValue on Investment GASB	0.00	0.00	-22.03	22.03
271	**RANCHWOOD EST AD#1 FUND**	**-502,264.00**	**-272,521.11**	**-272,787.58**	**-229,476.42**
272-000-355-020	Landscape & Lighting Assessmen	-95,156.00	-54,457.80	-54,457.80	-40,698.20
272-000-361-010	Interest Earnings	-1,000.00	-73.62	-73.62	-926.38
272	**CRESTHILLS AD#2 FUND**	**-96,156.00**	**-54,531.42**	**-54,531.42**	**-41,624.58**
273-000-355-020	Landscape & Lighting Assessmen	-152,185.00	-81,909.72	-81,909.72	-70,275.28
273-000-361-010	Interest Earnings	-100.00	-126.32	-126.32	26.32
273	**LOS BANOS GARDENS AD#3 FUND**	**-152,285.00**	**-82,036.04**	**-82,036.04**	**-70,248.96**
274-000-355-020	Landscape & Lighting Assessmen	-107,014.00	-60,040.20	-60,040.20	-46,973.80
274-000-361-010	Interest Earnings	-1,000.00	-380.33	-882.84	-117.16
274-000-362-010	GainValue on Investment GASB	0.00	0.00	-47.02	47.02
274	**COLLEGE GREEN EST AD#4 FUND**	**-108,014.00**	**-60,420.53**	**-60,970.06**	**-47,043.94**
275-000-355-020	Landscape & Lighting Assessmen	-72,030.00	-39,386.70	-39,386.70	-32,643.30
275-000-361-010	Interest Earnings	-500.00	-59.89	-337.73	-162.27
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**	**-39,446.59**	**-39,749.47**	**-32,780.53**
276-000-355-020	Landscape & Lighting Assessmen	-31,852.00	-17,508.84	-17,508.84	-14,343.16
276-000-361-010	Interest Earnings	0.00	-111.31	-244.81	244.81
276-000-362-010	GainValue on Investment GASB	0.00	0.00	-12.51	12.51
276	**ST. FRANCIS ESTATES AD#6 FUND**	**-31,852.00**	**-17,620.15**	**-17,766.16**	**-14,085.84**
277-000-355-020	Landscape & Lighting Assessmen	-18,571.00	-10,459.54	-10,459.54	-8,111.46
277-000-361-010	Interest Earnings	0.00	-71.89	-152.62	152.62
277-000-362-010	GainValue on Investment GASB	0.00	0.00	-7.61	7.61
277	**VALLEY MEADOWS AD#7 FUND**	**-18,571.00**	**-10,531.43**	**-10,619.77**	**-7,951.23**
279-000-355-020	Landscape & Lighting Assessmen	-123,581.00	-66,140.73	-66,140.73	-57,440.27
279-000-361-010	Interest Earnings	-500.00	-233.16	-539.01	39.01

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
279-000-362-010	GainValue on Investment GASB	0.00	0.00	-28.35	28.35
279	**JO-LIN MANORRNCH AD #9 FUND**	**-124,081.00**	**-66,373.89**	**-66,708.09**	**-57,372.91**
280-000-355-020	Landscape & Lighting Assessmen	-44,337.00	-24,445.80	-24,445.80	-19,891.20
280-000-361-010	Interest Earnings	-200.00	-71.30	-191.87	-8.13
280-000-362-010	GainValue on Investment GASB	0.00	0.00	-11.15	11.15
280	**LB CREEK SHP CNTR AD#10 FUND**	**-44,537.00**	**-24,517.10**	**-24,648.82**	**-19,888.18**
281-000-355-020	Landscape & Lighting Assessmen	-215,703.00	-116,771.08	-116,771.08	-98,931.92
281-000-361-010	Interest Earnings	-100.00	-173.27	-173.27	73.27
281	**MEADOWLANDS AD#11 FUND**	**-215,803.00**	**-116,944.35**	**-116,944.35**	**-98,858.65**
282-000-355-020	Landscape & Lighting Assessmen	-118,750.00	-63,511.74	-63,511.74	-55,238.26
282-000-361-010	Interest Earnings	-500.00	-102.14	-233.52	-266.48
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**	**-63,613.88**	**-63,757.10**	**-55,492.90**
283-000-355-020	Landscape & Lighting Assessmen	-30,917.00	-16,805.32	-16,805.32	-14,111.68
283-000-361-010	Interest Earnings	-300.00	-142.20	-345.71	45.71
283-000-362-010	GainValue on Investment GASB	0.00	0.00	-19.05	19.05
283	**SOMERSET PARK AD#13 FUND**	**-31,217.00**	**-16,947.52**	**-17,170.08**	**-14,046.92**
284-000-355-020	Landscape & Lighting Assessmen	-264,266.00	-135,553.70	-166,385.64	-97,880.36
284-000-361-010	Interest Earnings	-200.00	-227.88	-408.88	208.88
284-000-390-010	Misc Revenues	0.00	-64.16	-64.16	64.16
284	**NORTHGATE @ REGENCY AD#14 FUND**	**-264,466.00**	**-135,845.74**	**-166,858.68**	**-97,607.32**
285-000-355-020	Landscape & Lighting Assessmen	-11,672.00	-6,777.36	-6,777.36	-4,894.64
285-000-361-010	Interest Earnings	0.00	-8.78	-8.78	8.78
285	**MAGNOLIA GROVE AD#15 FUND**	**-11,672.00**	**-6,786.14**	**-6,786.14**	**-4,885.86**
286-000-355-020	Landscape & Lighting Assessmen	-13,861.00	-7,690.14	-7,690.14	-6,170.86
286-000-361-010	Interest Earnings	0.00	-20.07	-51.88	51.88
286-000-362-010	GainValue on Investment GASB	0.00	0.00	-2.90	2.90
286	**SENIOR VILLAGES AD#16 FUND**	**-13,861.00**	**-7,710.21**	**-7,744.92**	**-6,116.08**
287-000-355-020	Landscape & Lighting Assessmen	-332,427.00	-174,270.61	-174,270.61	-158,156.39
287-000-361-010	Interest Earnings	-150.00	-286.11	-286.11	136.11
287	**STONE CREEK VLLGE AD#17 FUND**	**-332,577.00**	**-174,556.72**	**-174,556.72**	**-158,020.28**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
288-000-355-020	Landscape & Lighting Assessmen	-117,040.00	-47,552.64	-47,552.64	-69,487.36
288-000-361-010	Interest Earnings	-700.00	-298.22	-634.72	-65.28
288-000-362-010	GainValue on Investment GASB	0.00	0.00	-31.63	31.63
288	**RAIL TRAIL CORDOR AD#18 FUND**	**-117,740.00**	**-47,850.86**	**-48,218.99**	**-69,521.01**
289-000-355-020	Landscape & Lighting Assessmen	-66,979.00	-54,421.86	-54,421.86	-12,557.14
289-000-361-010	Interest Earnings	0.00	-52.72	-52.72	52.72
289	**TALBOTT PARK AD#19 FUND**	**-66,979.00**	**-54,474.58**	**-54,474.58**	**-12,504.42**
290-000-319-010	Public Safety Prop Tax	-604,988.00	-335,226.66	-352,839.76	-252,148.24
290-000-361-010	Interest Earnings	-500.00	-540.74	-540.74	40.74
290	**POLICE CFD 2002-01 FUND**	**-605,488.00**	**-335,767.40**	**-353,380.50**	**-252,107.50**
291-000-319-010	Public Safety Prop Tax	-604,988.00	-335,226.66	-352,839.76	-252,148.24
291-000-361-010	Interest Earnings	-500.00	-540.73	-676.05	176.05
291-000-362-010	GainValue on Invest.GASB	0.00	0.00	-12.19	12.19
291-000-390-010	Misc Revenues	-4,635.71	-8,030.44	-8,030.44	3,394.73
291	**FIRE CFD 2002-01 FUND**	**-610,123.71**	**-343,797.83**	**-361,558.44**	**-248,565.27**
293-000-331-011	Program Income	0.00	0.00	-53,877.00	53,877.00
293-000-361-010	Interest Earnings	0.00	-1,147.48	-2,392.32	2,392.32
293-000-362-010	GainValue on Invest.GASB	0.00	0.00	-118.99	118.99
293-000-390-010	Misc Revenues	0.00	0.00	-69,650.00	69,650.00
293	**HOME PI HOUSING REHAB FUND**	**0.00**	**-1,147.48**	**-126,038.31**	**126,038.31**
294-000-331-011	Program Income	-59,100.00	-14,773.50	-44,320.50	-14,779.50
294-000-361-010	Interest Earnings	-100.00	-47.82	-128.67	28.67
294-000-362-010	GainValue on Investment GASB	0.00	0.00	-7.57	7.57
294-000-390-010	Misc Revenues	-1,500.00	-264.29	-936.46	-563.54
294	**NSP PROGRAM INCOME FUND**	**-60,700.00**	**-15,085.61**	**-45,393.20**	**-15,306.80**
295-000-361-010	Interest Earnings	0.00	-55.62	-129.86	129.86
295-000-362-010	GainValue on Investment GASB	0.00	0.00	-7.02	7.02
295	**REPAIR & DEMOLITION FUND**	**0.00**	**-55.62**	**-136.88**	**136.88**
296-000-331-010	Federal Grant	-6,000.00	0.00	-1,475.00	-4,525.00
296	**USDA-HCD GRANT**	**-6,000.00**	**0.00**	**-1,475.00**	**-4,525.00**
297-000-347-080	Park Development Fees	0.00	-34,669.75	-124,811.10	124,811.10
297-000-347-085	Land Dedication Fees	0.00	-2,590.00	-9,324.00	9,324.00
297-000-361-010	Interest Earnings	0.00	-342.80	-401.52	401.52
297-000-362-010	GainValue on Investment GASB	0.00	0.00	-7.33	7.33
297	**THE VILLAS PARK FUND**	**0.00**	**-37,602.55**	**-134,543.95**	**134,543.95**
303-000-361-010	Interest Earnings	0.00	-538.78	-1,257.90	1,257.90
303-000-362-010	GainValue on Investment GASB	0.00	0.00	-68.00	68.00
303	**TRAFFIC MITIGATION FUND**	**0.00**	**-538.78**	**-1,325.90**	**1,325.90**
304-000-348-020	City Hall Impact Fee	-98,576.00	-79,911.40	-187,065.84	88,489.84
304-000-361-010	Interest Earnings	-10,000.00	-4,143.93	-9,395.63	-604.37

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
304-000-362-010	GainValue on Investment GASB	0.00	0.00	-497.86	497.86
304	**CITY HALL FUND**	**-108,576.00**	**-84,055.33**	**-196,959.33**	**88,383.33**
306-000-348-030	Corporation Yard Impact	-34,615.00	-28,060.92	-65,726.20	31,111.20
306-000-361-010	Interest Earnings	-5,000.00	-1,911.87	-4,365.45	-634.55
306-000-362-010	GainValue on Investment GASB	0.00	0.00	-232.45	232.45
306	**CORPORATION YARD FUND**	**-39,615.00**	**-29,972.79**	**-70,324.10**	**30,709.10**
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	-17,772.82	-43,738.01	43,738.01
322	**EMERGENCY OPERATIONS CENTER**	**0.00**	**-17,772.82**	**-5,043,738.01**	**5,043,738.01**
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 FUND**	**-50,000.00**	**0.00**	**-8,682.45**	**-41,317.55**
501-000-343-010	Water Fees Collected	-5,589,000.00	-1,135,209.47	-4,222,488.62	-1,366,511.38
501-000-343-015	Penalties	-170,000.00	-36,717.49	-140,858.87	-29,141.13
501-000-343-025	Water Connection Fee	-700,000.00	-259,551.79	-1,131,660.38	431,660.38
501-000-351-011	Water Admn Cit Fees	-500.00	0.00	15.00	-515.00
501-000-361-010	Interest Earnings	-150,000.00	-109,371.76	-250,432.17	100,432.17
501-000-362-010	GainValue on Investment GASB	0.00	0.00	-13,360.91	13,360.91
501-000-390-010	Misc Revenues	-90,000.00	-40,891.39	-118,668.69	28,668.69
501-000-392-010	Sale-Fixed Assets	0.00	-14,180.76	-14,180.76	14,180.76
501-000-499-000	Transfer In	-6,500.00	0.00	0.00	-6,500.00
501	**WATER FUND**	**-6,706,000.00**	**-1,595,922.66**	**-5,891,635.40**	**-814,364.60**
502-000-343-015	Penalties	-180,000.00	-42,770.50	-146,330.08	-33,669.92
502-000-344-010	Sewer Collection Fee	-3,519,000.00	-893,985.97	-2,655,533.28	-863,466.72
502-000-344-015	Sewer Treatment Fee	-2,106,225.00	-528,915.42	-1,602,311.43	-503,913.57
502-000-344-025	Sewer Connection Fee	-1,000,000.00	-449,860.00	-1,130,512.32	130,512.32
502-000-361-010	Interest Earnings	-75,000.00	-45,692.28	-104,692.96	29,692.96
502-000-362-010	GainValue on Investment GASB	0.00	0.00	-5,588.09	5,588.09
502-000-363-014	Rental Of Pasture	-34,550.00	-17,275.00	-21,425.00	-13,125.00
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	-4,009.50	-4,009.50	3,259.50
502-000-390-020	Refunds	0.00	-502,507.73	-502,507.73	502,507.73
502-000-392-010	Sale-Fixed Assets	0.00	-29,791.08	-29,791.08	29,791.08
502-000-396-030	Fiscal Agent-Restricted Earnin	0.00	0.00	-4,760.94	4,760.94
502	**WASTE WATER FUND**	**-6,975,525.00**	**-2,514,807.48**	**-6,246,804.81**	**-728,720.19**
505-000-311-015	Property Tax Unsecured	-3,800.00	-3,962.74	-3,962.74	162.74
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	-600.00	-198.00	-427.00	-173.00
505-000-346-020	Aviation Fuel	-200,000.00	-25,917.90	-96,049.96	-103,950.04
505-000-361-010	Interest Earnings	-4,000.00	-1,918.85	-4,426.04	426.04
505-000-362-010	GainValue on Investment GASB	0.00	0.00	-237.32	237.32
505-000-363-014	Rental - Land & Buildings	-90,000.00	-24,018.47	-72,113.60	-17,886.40
505	**AIRPORT FUND**	**-458,400.00**	**-66,015.96**	**-187,216.66**	**-271,183.34**
510-000-318-020	Roll Off Fee	-75,000.00	-19,751.77	-65,918.39	-9,081.61

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
510-000-334-010	State Grant	-10,000.00	0.00	0.00	-10,000.00
510-000-343-015	Penalties	-250,000.00	-60,595.79	-205,841.38	-44,158.62
510-000-344-030	Solid Waste Fees	-7,807,250.00	-1,961,034.58	-5,836,326.73	-1,970,923.27
510-000-344-035	Recycle Revenue	-1,500.00	-3,394.43	-3,849.68	2,349.68
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	-4,770.00	0.00
510-000-361-010	Interest Earnings	-40,000.00	-29,903.03	-69,718.18	29,718.18
510-000-362-010	GainValue on Investment GASB	0.00	0.00	-3,765.44	3,765.44
510-000-390-010	Misc Revenues	-750.00	-20.29	-20.29	-729.71
510-000-392-010	Sale-Fixed Assets	0.00	-28,056.60	-28,056.60	28,056.60
510	**SOLID WASTE FUND**	**-8,508,420.00**	**-2,184,928.74**	**-6,431,032.69**	**-2,077,387.31**
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	-1,808.38	-5,056.81	2,056.81
601-000-362-010	GainValue on Investment GASB	0.00	0.00	-303.46	303.46
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**	**-1,808.38**	**-928,416.27**	**2,363.27**
610-000-341-060	It Service Charges	-603,122.00	0.00	-603,122.00	0.00
610-000-361-010	Interest Earnings	-3,000.00	-1,292.83	-3,563.92	563.92
610-000-362-010	GainValue on Invest.GASB	0.00	0.00	-212.33	212.33
610-000-390-010	Miscellaneous	-1,500.00	-478.19	-957.63	-542.37
610	**INFORMATION TECH FUND**	**-607,622.00**	**-1,771.02**	**-607,855.88**	**233.88**
656-000-341-012	Payroll Assessments	-1,955,496.00	0.00	-977,748.00	-977,748.00
656-000-361-010	Interest Earnings	-9,000.00	-2,960.85	-5,676.05	-3,323.95
656-000-362-010	GainValue on Investment GASB	0.00	0.00	-262.27	262.27
656	**RETIREE MEDICAL HEALTH FUND**	**-1,964,496.00**	**-2,960.85**	**-983,686.32**	**-980,809.68**
Revenue Total		**-58,824,642.33**	**-18,416,508.39**	**-50,296,711.76**	**-8,527,930.57**