# General Ledger
## Revenue Analysis

User: rsouto
Printed: 07/08/20 08:55:55
Period 10 - 12
Fiscal Year 2020

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 100-000-311-010 | Property Taxes - SecCur | -3,417,986.00 | -1,369,687.26 | -3,449,444.71 | 31,458.71 |
| 100-000-311-011 | Sb 813 Supplemental Taxes | -46,000.00 | -47,371.18 | -47,371.18 | 1,371.18 |
| 100-000-311-015 | Property Taxes-Unsecured | -230,000.00 | -3,123.84 | -245,218.49 | 15,218.49 |
| 100-000-311-035 | Property Tax In Lieu Vlf | -3,129,118.00 | -1,588,010.88 | -3,176,318.22 | 47,200.22 |
| 100-000-312-010 | Transient Occupancy | -482,275.00 | -76,090.57 | -300,862.50 | -181,412.50 |
| 100-000-313-010 | Sales & Use Tax | -5,030,202.00 | -418,869.34 | -3,418,041.26 | -1,612,160.74 |
| 100-000-313-011 | Sales Tax Measure H | -2,500,000.00 | -323,974.49 | -2,119,130.06 | -380,869.94 |
| 100-000-313-020 | Sales & Use Tax-Prop 172 | -150,000.00 | -30,900.23 | -134,451.84 | -15,548.16 |
| 100-000-317-010 | Documentary Stamp Tax | -165,000.00 | -29,978.21 | -146,278.07 | -18,721.93 |
| 100-000-318-020 | Franchise Fee | -515,000.00 | -313,572.89 | -465,253.98 | -49,746.02 |
| 100-000-321-010 | Business Licenses | -140,000.00 | -33,291.51 | -154,085.96 | 14,085.96 |
| 100-000-321-015 | Bus. Lic. TransferDuplic | -600.00 | 0.00 | -260.00 | -340.00 |
| 100-000-322-010 | Permits | -900,000.00 | -300,575.00 | -1,016,712.53 | 116,712.53 |
| 100-000-322-012 | Encroachment Fees | -18,000.00 | -7,189.65 | -20,305.05 | 2,305.05 |
| 100-000-322-060 | Animal Licenses | -5,000.00 | -165.00 | -4,142.50 | -857.50 |
| 100-000-322-065 | Animal SpayNeuter Fees | -9,500.00 | -1,515.00 | -9,435.00 | -65.00 |
| 100-000-322-070 | Bicycle License | -12.00 | 0.00 | -12.00 | 0.00 |
| 100-000-322-075 | False Alarm Fee | -10,000.00 | -2,007.00 | -22,269.00 | 12,269.00 |
| 100-000-331-010 | Federal Grant | -10,000.00 | 0.00 | -6,164.49 | -3,835.51 |
| 100-000-334-010 | State Grant | -100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 100-000-334-011 | State Funded Police Training | -10,000.00 | 0.00 | -6,193.52 | -3,806.48 |
| 100-000-334-012 | Fire Fighting Reimbursed | -19,601.56 | 0.00 | -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 | -11,786.82 | -25,626.48 | -373.52 |
| 100-000-335-050 | Motor Vehicle In Lieu Tax | -18,500.00 | 0.00 | -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 | -34,944.93 | -118,617.14 | 88,617.14 |
| 100-000-341-025 | Notary Fees | -500.00 | 0.00 | -195.00 | -305.00 |
| 100-000-341-031 | Subdiv Eng Review Inspection | -280,000.00 | -53,572.54 | -451,429.60 | 171,429.60 |
| 100-000-341-032 | Zoning & Planning | -96,754.70 | -45,711.17 | -138,689.60 | 41,934.90 |
| 100-000-341-035 | Building Plan Check Fees | -335,000.00 | -47,153.62 | -338,370.92 | 3,370.92 |
| 100-000-341-036 | Plan Admin Fees | -24,000.00 | -3,400.00 | -21,480.00 | -2,520.00 |
| 100-000-341-039 | General Plan Maint Fee | -60,000.00 | -15,268.59 | -67,740.39 | 7,740.39 |
| 100-000-341-040 | Xerox Copies | -20.00 | -4.60 | -19.19 | -0.81 |
| 100-000-342-010 | Special Police Services | -107,344.00 | -16,353.99 | -113,200.99 | 5,856.99 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 100-000-342-015 | Animal Impound Fee | -23,000.00 | -3,175.00 | -19,283.00 | -3,717.00 |
| 100-000-342-016 | Police Dept Report Fee | -10,000.00 | -2,545.00 | -12,078.50 | 2,078.50 |
| 100-000-342-017 | Live Scan Fee | -16,250.00 | -202.00 | -12,737.00 | -3,513.00 |
| 100-000-342-030 | Fire Inspection Fees | -4,000.00 | -8,648.73 | -16,118.69 | 12,118.69 |
| 100-000-342-040 | First Responder Fee | -8,000.00 | -2,082.98 | -5,715.40 | -2,284.60 |
| 100-000-342-050 | Booking Fees | -1,200.00 | -1,129.83 | -1,401.53 | 201.53 |
| 100-000-342-060 | School Police Grants | -381,460.00 | -183,230.00 | -379,362.59 | -2,097.41 |
| 100-000-346-016 | Return Check Fee | -300.00 | 0.00 | -315.00 | 15.00 |
| 100-000-347-011 | Recreation Programs | -150,000.00 | 18,885.00 | -74,477.00 | -75,523.00 |
| 100-000-347-013 | Senior Citizen Activities | -6,000.00 | 0.00 | -7,798.00 | 1,798.00 |
| 100-000-347-015 | Special Rec Functions | -4,000.00 | 0.00 | -7,093.00 | 3,093.00 |
| 100-000-348-010 | Weed Abatement | -5,000.00 | -11,052.66 | -21,415.20 | 16,415.20 |
| 100-000-348-027 | Tree Inspection | -2,400.00 | -1,512.00 | -5,952.00 | 3,552.00 |
| 100-000-351-010 | Parking Fees | -14,000.00 | -4,462.74 | -19,340.92 | 5,340.92 |
| 100-000-351-011 | Admin Cit Fees | -97,000.00 | -19,161.97 | -182,677.36 | 85,677.36 |
| 100-000-351-012 | Fees, Fines & Forfeitures | -50,000.00 | -12,565.15 | -41,820.56 | -8,179.44 |
| 100-000-361-010 | Interest Earnings | -150,000.00 | -50,314.76 | -165,063.71 | 15,063.71 |
| 100-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -9,319.41 | 9,319.41 |
| 100-000-363-010 | Rentals - Buildings | -79,000.00 | -1,793.00 | -4,602.00 | -74,398.00 |
| 100-000-363-011 | Recreation Rentals | -60,000.00 | -1,463.00 | -45,347.00 | -14,653.00 |
| 100-000-363-015 | Rental - Land | -743,394.00 | -185,848.50 | -743,394.00 | 0.00 |
| 100-000-363-020 | Comm Center Grand Room Rental | -70,000.00 | 3,600.00 | -35,490.00 | -34,510.00 |
| 100-000-363-050 | Comm Center Meeting Rm Rental | -2,000.00 | 50.00 | -10,920.00 | 8,920.00 |
| 100-000-363-070 | Digital Sign Advertising | -6,500.00 | -1,195.20 | -6,824.64 | 324.64 |
| 100-000-363-090 | Comm Cntr Other Rentals | -200.00 | 0.00 | -6,635.00 | 6,435.00 |
| 100-000-365-010 | Contributions & Donations | -1,940.00 | -1,510.00 | -3,515.00 | 1,575.00 |
| 100-000-365-012 | Recreation Contributions | -500.00 | 0.00 | -1,075.00 | 575.00 |
| 100-000-390-010 | Misc Revenues | -113,331.33 | -3,377.21 | -89,564.20 | -23,767.13 |
| 100-000-390-020 | Refunds | -8,000.00 | -1,735.78 | -14,725.73 | 6,725.73 |
| 100-000-390-040 | Insurance Proceeds | 0.00 | -622.16 | -4,557.21 | 4,557.21 |
| 100-000-392-010 | Sale-General Fixed Assets | 0.00 | -30,106.89 | -33,433.29 | 33,433.29 |
| **100** | **GENERAL FUND** | **-20,024,141.59** | **-5,279,717.87** | **-18,203,615.22** | **-1,820,526.37** |
| 200-000-361-010 | Interest Earnings | 0.00 | -11.64 | -46.40 | 46.40 |
| 200-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2.70 | 2.70 |
| **200** | **MOVIE NIGHT FUND** | **0.00** | **-11.64** | **-49.10** | **49.10** |
| 202-000-348-010 | Admin Service Charge | -36,410.00 | -18,712.80 | -87,650.10 | 51,240.10 |
| 202-000-361-010 | Interest Earnings | -6,000.00 | -1,271.17 | -4,924.84 | -1,075.16 |
| 202-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -284.77 | 284.77 |
| **202** | **CITY HALL ADMIN FUND** | **-42,410.00** | **-19,983.97** | **-92,859.71** | **50,449.71** |
| 203-000-363-010 | Rentals | 0.00 | -2,175.00 | -8,937.50 | 8,937.50 |
| **203** | **RESTITUTION FUND** | **0.00** | **-2,175.00** | **-8,937.50** | **8,937.50** |
| 204-000-342-060 | Underage Drinking Fines | -500.00 | 0.00 | 0.00 | -500.00 |
| 204-000-361-010 | Interest Earnings | 0.00 | -22.00 | -87.66 | 87.66 |
| 204-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -5.10 | 5.10 |
| **204** | **PREVENTION UNDERAGE DRINKING** | **-500.00** | **-22.00** | **-92.76** | **-407.24** |

| 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 | -2,724.21 | -12,825.73 | 2,825.73 |
| 207-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -761.30 | 761.30 |
| **207** | **RSTP EXCHANGE FUND** | **-474,833.00** | **-2,724.21** | **-13,587.03** | **-461,245.97** |
| 210-000-361-010 | Interest Earnings | 0.00 | -1.69 | -6.74 | 6.74 |
| 210-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -0.39 | 0.39 |
| **210** | **PLANT-A-TREE FUND** | **0.00** | **-1.69** | **-7.13** | **7.13** |
| 212-000-318-025 | PEG Franchise Fee | -23,500.00 | -5,932.75 | -17,795.18 | -5,704.82 |
| 212-000-361-010 | Interest Earnings | -500.00 | -160.83 | -567.46 | 67.46 |
| 212-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -32.41 | 32.41 |
| **212** | **PEG FRANCHISE FUND** | **-24,000.00** | **-6,093.58** | **-18,395.05** | **-5,604.95** |
| 214-000-335-010 | Local Trans Funds | -615,772.00 | -110,193.96 | -669,036.36 | 53,264.36 |
| 214-000-335-011 | Trans Exp Funds-20% Set Aside | -153,942.00 | -27,548.49 | -167,259.09 | 13,317.09 |
| 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 | -1,133.49 | -12,829.46 | 9,829.46 |
| 214-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -833.47 | 833.47 |
| **214** | **TRANSPORTATION EXPEND PLAN** | **-853,714.00** | **-138,875.94** | **-849,958.38** | **-3,755.62** |
| 215-000-335-013 | Motor Veh Fuel Tax-2103 | -353,005.00 | -62,363.43 | -284,497.68 | -68,507.32 |
| 215-000-335-015 | Motor Veh Fuel Tax-2105 | -227,625.00 | -49,506.62 | -201,857.95 | -25,767.05 |
| 215-000-335-016 | Motor Veh Fuel Tax-2106 | -101,763.00 | -22,593.27 | -90,796.64 | -10,966.36 |
| 215-000-335-017 | Motor Veh Fuel Tax-2107 | -297,296.00 | -68,113.18 | -252,978.95 | -44,317.05 |
| 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 | -47,102.55 | 882.55 |
| 215-000-335-020 | Motor Veh Fuel Tax-Road Maint | -673,600.00 | -104,455.59 | -557,882.12 | -115,717.88 |
| 215-000-361-010 | Interest Earnings | -5,000.00 | -3,339.48 | -12,459.20 | 7,459.20 |
| 215-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -699.17 | 699.17 |
| 215-000-390-010 | Misc Revenues | -400.00 | -85.31 | -333.68 | -66.32 |
| **215** | **GAS TAX 2105 FUND** | **-1,710,909.00** | **-310,456.88** | **-1,454,607.94** | **-256,301.06** |
| 220-000-335-010 | Local Trans Funds | -91,987.00 | -22,996.75 | -106,509.75 | 14,522.75 |
| 220-000-361-010 | Interest Earnings | 0.00 | -931.88 | -3,428.99 | 3,428.99 |
| 220-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -197.09 | 197.09 |
| **220** | **LOCAL TRANSPORTATION FUNDS** | **-91,987.00** | **-23,928.63** | **-110,135.83** | **18,148.83** |
| 229-000-334-010 | State Grant | -210,000.00 | 0.00 | 0.00 | -210,000.00 |
| 229-000-390-010 | Misc Revenues | 0.00 | -26,252.76 | -26,252.76 | 26,252.76 |
| **229** | **REGIONAL TRANS IMPACT FUND** | **-210,000.00** | **-26,252.76** | **-26,252.76** | **-183,747.24** |
| 230-000-334-010 | State Grant | -369,600.00 | -93,463.11 | -208,866.83 | -160,733.17 |
| 230-000-349-020 | Traffic Impact Fee | -1,007,489.00 | -254,188.65 | -919,904.61 | -87,584.39 |
| 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 | -19,365.20 | -74,103.32 | 24,103.32 |
| 230-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -4,292.18 | 4,292.18 |
| **230** | **TRAFFIC IMPACT FUND** | **-1,427,089.00** | **-367,016.96** | **-1,207,166.94** | **-219,922.06** |
| 232-000-349-030 | Storm Drain Fees | 0.00 | -1,285.28 | -6,987.86 | 6,987.86 |
| 232-000-361-010 | Interest Earnings | 0.00 | -166.63 | -636.63 | 636.63 |
| 232-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -36.69 | 36.69 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| **232** | **STORM DRAIN IMPACT FUND** | **0.00** | **-1,451.91** | **-7,661.18** | **7,661.18** |
| 233-000-361-010 | Interest Earnings | 0.00 | -2,463.57 | -9,815.50 | 9,815.50 |
| 233-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -570.62 | 570.62 |
| **233** | **LAMOGLIA IMPACT FUND** | **0.00** | **-2,463.57** | **-10,386.12** | **10,386.12** |
| 234-000-361-010 | Interest Earnings | 0.00 | -393.50 | -1,567.79 | 1,567.79 |
| 234-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -91.14 | 91.14 |
| **234** | **MEADOWLANDS IMPACT FUND** | **0.00** | **-393.50** | **-1,658.93** | **1,658.93** |
| 235-000-331-010 | Federal Grant | -3,500.00 | 0.00 | 0.00 | -3,500.00 |
| 235-000-361-010 | Interest Earnings | -400.00 | -65.04 | -279.24 | -120.76 |
| 235-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -16.45 | 16.45 |
| **235** | **ASSET FORFEITURE FUND** | **-3,900.00** | **-65.04** | **-295.69** | **-3,604.31** |
| 236-000-313-050 | Sales Tax-Measure P | -1,353,191.00 | -154,411.26 | -1,074,618.45 | -278,572.55 |
| 236-000-361-010 | Interest Earnings | -25,000.00 | -11,899.33 | -44,523.61 | 19,523.61 |
| 236-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2,571.23 | 2,571.23 |
| **236** | **POLICE AUGMENTATION FUND** | **-1,378,191.00** | **-166,310.59** | **-1,121,713.29** | **-256,477.71** |
| 237-000-334-010 | State Grant | -100,000.00 | -6,118.50 | -156,211.70 | 56,211.70 |
| 237-000-361-010 | Interest Earnings | -500.00 | -242.80 | -618.48 | 118.48 |
| 237-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -29.11 | 29.11 |
| **237** | **SLESF COPS PROGRAM FUND** | **-100,500.00** | **-6,361.30** | **-156,859.29** | **56,359.29** |
| 238-000-313-050 | Sales Tax-Measure P | -1,353,191.00 | -154,411.24 | -1,074,618.42 | -278,572.58 |
| 238-000-361-010 | Interest Earnings | -5,000.00 | -3,852.03 | -13,656.78 | 8,656.78 |
| 238-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -787.95 | 787.95 |
| 238-000-390-010 | Misc Revenues | -15,845.80 | 0.00 | -13,073.47 | -2,772.33 |
| **238** | **FIRE AUGMENTATION FUND** | **-1,374,036.80** | **-158,263.27** | **-1,102,136.62** | **-271,900.18** |
| 243-000-342-035 | Fire Capital Improvement | -91,239.00 | -48,256.29 | -221,686.47 | 130,447.47 |
| 243-000-361-010 | Interest Earnings | -5,000.00 | -4,675.48 | -17,760.64 | 12,760.64 |
| 243-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -1,026.61 | 1,026.61 |
| **243** | **FIRE CAPITAL IMPROVE FUND** | **-96,239.00** | **-52,931.77** | **-240,473.72** | **144,234.72** |
| 244-000-349-020 | Community Center Fee | -39,913.00 | -20,291.80 | -96,082.25 | 56,169.25 |
| 244-000-361-010 | Interest Earnings | -4,000.00 | -1,838.24 | -6,988.40 | 2,988.40 |
| 244-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -403.56 | 403.56 |
| **244** | **COMMUNITY CENTER FEE FUND** | **-43,913.00** | **-22,130.04** | **-103,474.21** | **59,561.21** |
| 245-000-342-025 | Police Capital Improvement | -255,900.00 | -132,338.89 | -617,943.39 | 362,043.39 |
| 245-000-361-010 | Interest Earnings | -50,000.00 | -11,113.20 | -41,939.71 | -8,060.29 |
| 245-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2,423.21 | 2,423.21 |
| **245** | **PD CAPITAL IMPROVEMENT FUND** | **-305,900.00** | **-143,452.09** | **-662,306.31** | **356,406.31** |
| 246-000-342-018 | Auto Impound Fee | -15,000.00 | -2,535.00 | -14,042.00 | -958.00 |
| 246-000-361-010 | Interest Earnings | -1,000.00 | -355.06 | -1,440.91 | 440.91 |
| 246-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -85.41 | 85.41 |
| **246** | **TRAFFIC SAFETY FUND** | **-16,000.00** | **-2,890.06** | **-15,568.32** | **-431.68** |

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|---|---|---|---|---|---|
| 248-000-331-010 | Federal Grant | -18,943.41 | -18,943.25 | -18,943.25 | -0.16 |
| **248** | **HOMELAND SECURITY GRANT** | **-18,943.41** | **-18,943.25** | **-18,943.25** | **-0.16** |
| 249-000-331-010 | Federal Grant | -332,212.82 | 0.00 | -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** | **0.00** | **-13,403.59** | **-361,850.93** |
| 250-000-347-080 | Park Development Fees | -693,300.00 | -194,150.60 | -1,102,361.16 | 409,061.16 |
| 250-000-347-085 | Land Dedication Fees | -51,800.00 | -14,504.00 | -85,470.00 | 33,670.00 |
| 250-000-361-010 | Interest Earnings | -30,000.00 | -19,736.96 | -75,126.15 | 45,126.15 |
| 250-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -4,336.07 | 4,336.07 |
| 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** | **-228,391.56** | **-3,490,944.38** | **2,715,844.38** |
| 251-000-361-010 | Interest Earnings | 0.00 | -388.44 | -1,547.63 | 1,547.63 |
| 251-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -89.98 | 89.98 |
| **251** | **MISSION VILLAGE NORTH FUND** | **0.00** | **-388.44** | **-1,637.61** | **1,637.61** |
| 252-000-349-020 | Public Facility Impact Fe | -562.00 | -315.56 | -1,467.04 | 905.04 |
| 252-000-361-010 | Interest Earnings | -400.00 | -71.34 | -278.55 | -121.45 |
| 252-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -16.15 | 16.15 |
| **252** | **PUBLIC FACILITIES FUND** | **-962.00** | **-386.90** | **-1,761.74** | **799.74** |
| 253-000-361-010 | Interest Earnings | 0.00 | -414.63 | -1,652.01 | 1,652.01 |
| 253-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -96.04 | 96.04 |
| **253** | **REGENCY PARK ESTATES FUND** | **0.00** | **-414.63** | **-1,748.05** | **1,748.05** |
| 255-000-361-010 | Interest Earnings | 0.00 | -48.22 | -192.12 | 192.12 |
| 255-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -11.16 | 11.16 |
| **255** | **VINEYARD PARK FUND** | **0.00** | **-48.22** | **-203.28** | **203.28** |
| 256-000-361-010 | Interest Earnings | 0.00 | -3,078.49 | -12,265.48 | 12,265.48 |
| 256-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -713.06 | 713.06 |
| **256** | **MEADOWLANDS PARK FUND** | **0.00** | **-3,078.49** | **-12,978.54** | **12,978.54** |
| 257-000-347-080 | Park Development Fees | 0.00 | -69,339.50 | -284,291.85 | 284,291.85 |
| 257-000-347-085 | Land Dedication Fees | 0.00 | -5,180.00 | -21,241.50 | 21,241.50 |
| 257-000-361-010 | Interest Earnings | 0.00 | -2,559.46 | -8,940.52 | 8,940.52 |
| 257-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -517.14 | 517.14 |
| **257** | **MISSION ESTATES PARK FUND** | **0.00** | **-77,078.96** | **-314,991.01** | **314,991.01** |
| 258-000-361-010 | Interest Earnings | 0.00 | -264.63 | -1,054.36 | 1,054.36 |
| 258-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -61.30 | 61.30 |
| **258** | **STONE CREEK PARK FUND** | **0.00** | **-264.63** | **-1,115.66** | **1,115.66** |
| 259-000-361-010 | Interest Earnings | 0.00 | -17.52 | -69.80 | 69.80 |
| 259-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -4.06 | 4.06 |
| **259** | **ORCHARD TERRACE PARK FUND** | **0.00** | **-17.52** | **-73.86** | **73.86** |
| 261-000-347-080 | Park Development Fees | 0.00 | -62,405.55 | -124,811.10 | 124,811.10 |
| 261-000-347-085 | Land Dedication Fees | 0.00 | -4,662.00 | -9,324.00 | 9,324.00 |
| 261-000-361-010 | Interest Earnings | 0.00 | -194.22 | -222.06 | 222.06 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 261-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -15.16 | 15.16 |
| **261** | **SHAUNESSY VILLAGE PARK FUND** | **0.00** | **-67,261.77** | **-134,372.32** | **134,372.32** |
| 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 | -224,257.37 | -496,357.40 | -5,406.60 |
| 271-000-361-010 | Interest Earnings | -500.00 | -822.91 | -1,533.27 | 1,033.27 |
| 271-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -46.44 | 46.44 |
| **271** | **RANCHWOOD EST AD#1 FUND** | **-502,264.00** | **-225,080.28** | **-497,937.11** | **-4,326.89** |
| 272-000-355-020 | Landscape & Lighting Assessmen | -95,156.00 | -39,313.35 | -93,771.15 | -1,384.85 |
| 272-000-361-010 | Interest Earnings | -1,000.00 | -113.08 | -188.63 | -811.37 |
| 272-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -1.05 | 1.05 |
| **272** | **CRESTHILLS AD#2 FUND** | **-96,156.00** | **-39,426.43** | **-93,960.83** | **-2,195.17** |
| 273-000-355-020 | Landscape & Lighting Assessmen | -152,185.00 | -67,408.33 | -149,318.05 | -2,866.95 |
| 273-000-361-010 | Interest Earnings | -100.00 | -184.82 | -315.69 | 215.69 |
| 273-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -2.48 | 2.48 |
| **273** | **LOS BANOS GARDENS AD#3 FUND** | **-152,285.00** | **-67,593.15** | **-149,636.22** | **-2,648.78** |
| 274-000-355-020 | Landscape & Lighting Assessmen | -107,014.00 | -45,800.40 | -105,840.60 | -1,173.40 |
| 274-000-361-010 | Interest Earnings | -1,000.00 | -429.14 | -1,356.61 | 356.61 |
| 274-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -71.32 | 71.32 |
| **274** | **COLLEGE GREEN EST AD#4 FUND** | **-108,014.00** | **-46,229.54** | **-107,268.53** | **-745.47** |
| 275-000-355-020 | Landscape & Lighting Assessmen | -72,030.00 | -31,740.83 | -71,127.53 | -902.47 |
| 275-000-361-010 | Interest Earnings | -500.00 | -92.08 | -432.54 | -67.46 |
| 275-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -26.53 | 26.53 |
| **275** | **ORCHARD TERRACE AD#5 FUND** | **-72,530.00** | **-31,832.91** | **-71,586.60** | **-943.40** |
| 276-000-355-020 | Landscape & Lighting Assessmen | -31,852.00 | -14,032.32 | -31,541.16 | -310.84 |
| 276-000-361-010 | Interest Earnings | 0.00 | -133.35 | -392.49 | 392.49 |
| 276-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -20.31 | 20.31 |
| **276** | **ST. FRANCIS ESTATES AD#6 FUND** | **-31,852.00** | **-14,165.67** | **-31,953.96** | **101.96** |
| 277-000-355-020 | Landscape & Lighting Assessmen | -18,571.00 | -8,031.03 | -18,490.57 | -80.43 |
| 277-000-361-010 | Interest Earnings | 0.00 | -92.06 | -255.00 | 255.00 |
| 277-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -13.23 | 13.23 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| **277** | **VALLEY MEADOWS AD#7 FUND** | **-18,571.00** | **-8,123.09** | **-18,758.80** | **187.80** |
| 279-000-355-020 | Landscape & Lighting Assessmen | -123,581.00 | -55,490.19 | -121,630.92 | -1,950.08 |
| 279-000-361-010 | Interest Earnings | -500.00 | -344.62 | -914.43 | 414.43 |
| 279-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -45.12 | 45.12 |
| **279** | **JO-LIN MANORRNCH AD #9 FUND** | **-124,081.00** | **-55,834.81** | **-122,590.47** | **-1,490.53** |
| 280-000-355-020 | Landscape & Lighting Assessmen | -44,337.00 | -19,838.57 | -44,284.37 | -52.63 |
| 280-000-361-010 | Interest Earnings | -200.00 | -131.01 | -335.63 | 135.63 |
| 280-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -18.09 | 18.09 |
| **280** | **LB CREEK SHP CNTR AD#10 FUND** | **-44,537.00** | **-19,969.58** | **-44,638.09** | **101.09** |
| 281-000-355-020 | Landscape & Lighting Assessmen | -215,703.00 | -95,348.18 | -212,119.26 | -3,583.74 |
| 281-000-361-010 | Interest Earnings | -100.00 | -218.18 | -391.45 | 291.45 |
| **281** | **MEADOWLANDS AD#11 FUND** | **-215,803.00** | **-95,566.36** | **-212,510.71** | **-3,292.29** |
| 282-000-355-020 | Landscape & Lighting Assessmen | -118,750.00 | -53,314.00 | -116,825.74 | -1,924.26 |
| 282-000-361-010 | Interest Earnings | -500.00 | -233.54 | -483.41 | -16.59 |
| 282-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -20.74 | 20.74 |
| **282** | **MISSION ESTATES AD#12 FUND** | **-119,250.00** | **-53,547.54** | **-117,329.89** | **-1,920.11** |
| 283-000-355-020 | Landscape & Lighting Assessmen | -30,917.00 | -13,884.89 | -30,690.21 | -226.79 |
| 283-000-361-010 | Interest Earnings | -300.00 | -121.01 | -479.64 | 179.64 |
| 283-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -26.09 | 26.09 |
| **283** | **SOMERSET PARK AD#13 FUND** | **-31,217.00** | **-14,005.90** | **-31,195.94** | **-21.06** |
| 284-000-355-020 | Landscape & Lighting Assessmen | -264,266.00 | -113,538.66 | -279,924.30 | 15,658.30 |
| 284-000-361-010 | Interest Earnings | -200.00 | -374.46 | -800.65 | 600.65 |
| 284-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -9.43 | 9.43 |
| 284-000-390-010 | Misc Revenues | 0.00 | 0.00 | -64.16 | 64.16 |
| **284** | **NORTHGATE @ REGENCY AD#14 FUND** | **-264,466.00** | **-113,913.12** | **-280,798.54** | **16,332.54** |
| 285-000-355-020 | Landscape & Lighting Assessmen | -11,672.00 | -4,833.91 | -11,611.27 | -60.73 |
| 285-000-361-010 | Interest Earnings | 0.00 | -12.48 | -21.26 | 21.26 |
| **285** | **MAGNOLIA GROVE AD#15 FUND** | **-11,672.00** | **-4,846.39** | **-11,632.53** | **-39.47** |
| 286-000-355-020 | Landscape & Lighting Assessmen | -13,861.00 | -6,022.53 | -13,712.67 | -148.33 |
| 286-000-361-010 | Interest Earnings | 0.00 | -36.59 | -91.58 | 91.58 |
| 286-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -4.59 | 4.59 |
| **286** | **SENIOR VILLAGES AD#16** | **-13,861.00** | **-6,059.12** | **-13,808.84** | **-52.16** |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| | **FUND** | | | | |
| 287-000-355-020 | Landscape & Lighting Assessmen | -332,427.00 | -155,045.90 | -329,316.51 | -3,110.49 |
| 287-000-361-010 | Interest Earnings | -150.00 | -377.66 | -671.13 | 521.13 |
| 287-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -4.01 | 4.01 |
| **287** | **STONE CREEK VLLGE AD#17 FUND** | **-332,577.00** | **-155,423.56** | **-329,991.65** | **-2,585.35** |
| 288-000-355-020 | Landscape & Lighting Assessmen | -117,040.00 | -22,083.20 | -69,635.84 | -47,404.16 |
| 288-000-361-010 | Interest Earnings | -700.00 | -371.35 | -1,045.77 | 345.77 |
| 288-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -53.25 | 53.25 |
| **288** | **RAIL TRAIL CORDOR AD#18 FUND** | **-117,740.00** | **-22,454.55** | **-70,734.86** | **-47,005.14** |
| 289-000-355-020 | Landscape & Lighting Assessmen | -66,979.00 | -12,502.64 | -66,924.50 | -54.50 |
| 289-000-361-010 | Interest Earnings | 0.00 | -91.97 | -144.69 | 144.69 |
| **289** | **TALBOTT PARK AD#19 FUND** | **-66,979.00** | **-12,594.61** | **-67,069.19** | **90.19** |
| 290-000-319-010 | Public Safety Prop Tax | -604,988.00 | -277,317.71 | -630,157.47 | 25,169.47 |
| 290-000-361-010 | Interest Earnings | -500.00 | -719.81 | -1,274.75 | 774.75 |
| 290-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -7.73 | 7.73 |
| **290** | **POLICE CFD 2002-01 FUND** | **-605,488.00** | **-278,037.52** | **-631,439.95** | **25,951.95** |
| 291-000-319-010 | Public Safety Prop Tax | -604,988.00 | -277,317.71 | -630,157.47 | 25,169.47 |
| 291-000-361-010 | Interest Earnings | -500.00 | -944.12 | -1,666.52 | 1,166.52 |
| 291-000-362-010 | GainValue on Invest.GASB | 0.00 | 0.00 | -37.43 | 37.43 |
| 291-000-390-010 | Misc Revenues | -4,635.71 | 0.00 | -8,030.44 | 3,394.73 |
| **291** | **FIRE CFD 2002-01 FUND** | **-610,123.71** | **-278,261.83** | **-639,891.86** | **29,768.15** |
| 293-000-331-011 | Program Income | 0.00 | 0.00 | -53,877.00 | 53,877.00 |
| 293-000-361-010 | Interest Earnings | 0.00 | -943.03 | -3,470.52 | 3,470.52 |
| 293-000-362-010 | GainValue on Invest.GASB | 0.00 | 0.00 | -192.59 | 192.59 |
| 293-000-390-010 | Misc Revenues | 0.00 | 0.00 | -69,650.00 | 69,650.00 |
| **293** | **HOME PI HOUSING REHAB FUND** | **0.00** | **-943.03** | **-127,190.11** | **127,190.11** |
| 294-000-331-011 | Program Income | -59,100.00 | -14,773.50 | -59,094.00 | -6.00 |
| 294-000-361-010 | Interest Earnings | -100.00 | -44.19 | -179.19 | 79.19 |
| 294-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -11.02 | 11.02 |
| 294-000-390-010 | Misc Revenues | -1,500.00 | -371.98 | -1,308.44 | -191.56 |
| **294** | **NSP PROGRAM INCOME FUND** | **-60,700.00** | **-15,189.67** | **-60,592.65** | **-107.35** |
| 295-000-361-010 | Interest Earnings | 0.00 | -45.71 | -182.12 | 182.12 |
| 295-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -10.59 | 10.59 |
| **295** | **REPAIR & DEMOLITION FUND** | **0.00** | **-45.71** | **-192.71** | **192.71** |
| 296-000-331-010 | Federal Grant | -6,000.00 | 0.00 | -1,475.00 | -4,525.00 |
| 296-000-334-010 | State Grant | -24,000.00 | 0.00 | 0.00 | -24,000.00 |
| **296** | **USDA-HCD GRANT** | **-30,000.00** | **0.00** | **-1,475.00** | **-28,525.00** |
| 297-000-347-080 | Park Development Fees | 0.00 | -27,735.80 | -152,546.90 | 152,546.90 |
| 297-000-347-085 | Land Dedication Fees | 0.00 | -2,072.00 | -11,396.00 | 11,396.00 |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 297-000-361-010 | Interest Earnings | 0.00 | -389.62 | -846.99 | 846.99 |
| 297-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -37.74 | 37.74 |
| **297** | **THE VILLAS PARK FUND** | **0.00** | **-30,197.42** | **-164,827.63** | **164,827.63** |
| 303-000-361-010 | Interest Earnings | 0.00 | -442.78 | -1,764.15 | 1,764.15 |
| 303-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -102.56 | 102.56 |
| **303** | **TRAFFIC MITIGATION FUND** | **0.00** | **-442.78** | **-1,866.71** | **1,866.71** |
| 304-000-348-020 | City Hall Impact Fee | -98,576.00 | -50,992.26 | -238,058.10 | 139,482.10 |
| 304-000-361-010 | Interest Earnings | -10,000.00 | -3,637.00 | -13,553.94 | 3,553.94 |
| 304-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -781.72 | 781.72 |
| **304** | **CITY HALL FUND** | **-108,576.00** | **-54,629.26** | **-252,393.76** | **143,817.76** |
| 306-000-348-030 | Corporation Yard Impact | -34,615.00 | -17,941.05 | -83,667.25 | 49,052.25 |
| 306-000-361-010 | Interest Earnings | -5,000.00 | -1,652.48 | -6,254.79 | 1,254.79 |
| 306-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -361.42 | 361.42 |
| **306** | **CORPORATION YARD FUND** | **-39,615.00** | **-19,593.53** | **-90,283.46** | **50,668.46** |
| 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 | -14,606.12 | -60,437.72 | 60,437.72 |
| 322-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -1,139.96 | 1,139.96 |
| **322** | **EMERGENCY OPERATIONS CENTER** | **0.00** | **-14,606.12** | **-5,061,577.68** | **5,061,577.68** |
| 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 | -1,463,756.62 | -5,686,245.24 | 97,245.24 |
| 501-000-343-015 | Penalties | -170,000.00 | -14,720.58 | -155,579.45 | -14,420.55 |
| 501-000-343-025 | Water Connection Fee | -700,000.00 | -182,467.35 | -1,314,127.73 | 614,127.73 |
| 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 | -91,563.50 | -355,120.07 | 205,120.07 |
| 501-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -20,507.15 | 20,507.15 |
| 501-000-390-010 | Misc Revenues | -90,000.00 | -58,461.90 | -177,130.59 | 87,130.59 |
| 501-000-392-010 | Sale-Fixed Assets | 0.00 | -1,816.65 | -15,997.41 | 15,997.41 |
| 501-000-499-000 | Transfer In | -6,500.00 | 0.00 | 0.00 | -6,500.00 |
| **501** | **WATER FUND** | **-6,706,000.00** | **-1,812,786.60** | **-7,724,692.64** | **1,018,692.64** |
| 502-000-343-015 | Penalties | -180,000.00 | -14,423.28 | -160,753.36 | -19,246.64 |
| 502-000-344-010 | Sewer Collection Fee | -3,519,000.00 | -897,755.50 | -3,553,288.78 | 34,288.78 |
| 502-000-344-015 | Sewer Treatment Fee | -2,106,225.00 | -572,024.03 | -2,174,335.46 | 68,110.46 |
| 502-000-344-025 | Sewer Connection Fee | -1,000,000.00 | -365,044.14 | -1,495,556.46 | 495,556.46 |
| 502-000-361-010 | Interest Earnings | -75,000.00 | -42,348.88 | -153,111.98 | 78,111.98 |
| 502-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -8,893.28 | 8,893.28 |
| 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 | -60,000.00 | -9,727.64 | -49,070.04 | -10,929.96 |
| 502-000-390-010 | Misc Revenues | -750.00 | -6,014.25 | -10,023.75 | 9,273.75 |
| 502-000-390-020 | Refunds | 0.00 | 0.00 | -502,507.73 | 502,507.73 |
| 502-000-392-010 | Sale-Fixed Assets | 0.00 | -7,029.00 | -36,820.08 | 36,820.08 |
| 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** | **-1,927,491.72** | **-8,183,671.86** | **1,208,146.86** |

| Account Number | Description | Budget | Month to Date | End Bal | AvailUncollect |
|---|---|---|---|---|---|
| 505-000-311-015 | Property Tax Unsecured | -3,800.00 | 0.00 | -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 | 0.00 | -10,000.00 | 0.00 |
| 505-000-346-010 | Airport Tie Down Fees | -600.00 | -35.00 | -462.00 | -138.00 |
| 505-000-346-020 | Aviation Fuel | -200,000.00 | -53,082.24 | -149,132.20 | -50,867.80 |
| 505-000-361-010 | Interest Earnings | -4,000.00 | -1,660.88 | -6,324.99 | 2,324.99 |
| 505-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -366.95 | 366.95 |
| 505-000-363-014 | Rental - Land & Buildings | -90,000.00 | -22,109.05 | -94,222.65 | 4,222.65 |
| **505** | **AIRPORT FUND** | **-458,400.00** | **-76,887.17** | **-264,471.53** | **-193,928.47** |
| 510-000-318-020 | Roll Off Fee | -75,000.00 | -28,368.57 | -94,286.96 | 19,286.96 |
| 510-000-334-010 | State Grant | -10,000.00 | -10,572.00 | -10,572.00 | 572.00 |
| 510-000-343-015 | Penalties | -250,000.00 | -22,088.20 | -227,929.58 | -22,070.42 |
| 510-000-344-030 | Solid Waste Fees | -7,807,250.00 | -1,959,602.29 | -7,796,264.21 | -10,985.79 |
| 510-000-344-035 | Recycle Revenue | -1,500.00 | -80.80 | -3,930.48 | 2,430.48 |
| 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 | -4,770.00 | 0.00 |
| 510-000-361-010 | Interest Earnings | -40,000.00 | -25,335.07 | -98,684.69 | 58,684.69 |
| 510-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -5,742.77 | 5,742.77 |
| 510-000-390-010 | Misc Revenues | -750.00 | 0.00 | -20.29 | -729.71 |
| 510-000-392-010 | Sale-Fixed Assets | 0.00 | -4,505.49 | -32,562.09 | 32,562.09 |
| **510** | **SOLID WASTE FUND** | **-8,508,420.00** | **-2,130,339.67** | **-8,567,316.32** | **58,896.32** |
| 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 | -889.88 | -6,074.24 | 3,074.24 |
| 601-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -372.91 | 372.91 |
| 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** | **-889.88** | **-929,503.15** | **3,450.15** |
| 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 | -777.64 | -4,453.02 | 1,453.02 |
| 610-000-362-010 | GainValue on Invest.GASB | 0.00 | 0.00 | -273.02 | 273.02 |
| 610-000-390-010 | Miscellaneous | -1,500.00 | -428.55 | -1,386.18 | -113.82 |
| **610** | **INFORMATION TECH FUND** | **-607,622.00** | **-1,206.19** | **-609,234.22** | **1,612.22** |
| 656-000-341-012 | Payroll Assessments | -1,955,496.00 | -488,874.00 | -1,955,496.00 | 0.00 |
| 656-000-361-010 | Interest Earnings | -9,000.00 | -3,263.12 | -9,406.90 | 406.90 |
| 656-000-362-010 | GainValue on Investment GASB | 0.00 | 0.00 | -516.95 | 516.95 |
| **656** | **RETIREE MEDICAL HEALTH FUND** | **-1,964,496.00** | **-492,137.12** | **-1,965,419.85** | **923.85** |
| Revenue Total | | **-59,323,397.03** | **-15,250,600.47** | **-66,958,498.62** | **7,635,101.59** |