General Ledger
Revenue Analysis

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Period 01 - 03
Fiscal Year 2021

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-311-010	Property Taxes - SecCur	-3,606,299.00	0.00	0.00	-3,606,299.00
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	-245,000.00	0.00	0.00	-245,000.00
100-000-311-035	Property Tax In Lieu Vlf	-3,240,146.00	0.00	0.00	-3,240,146.00
100-000-312-010	Transient Occupancy	-450,000.00	0.00	0.00	-450,000.00
100-000-313-010	Sales & Use Tax	-4,736,335.00	0.00	0.00	-4,736,335.00
100-000-313-011	Sales Tax Measure H	-2,500,000.00	0.00	0.00	-2,500,000.00
100-000-313-020	Sales & Use Tax-Prop 172	-140,000.00	-25,037.46	-25,037.46	-114,962.54
100-000-317-010	Documentary Stamp Tax	-125,000.00	-37,903.39	-37,903.39	-87,096.61
100-000-318-020	Franchise Fee	-539,000.00	0.00	0.00	-539,000.00
100-000-321-010	Business Licenses	-125,000.00	-33,483.37	-33,483.37	-91,516.63
100-000-321-015	Bus. Lic. TransferDuplic	-345.00	-25.00	-25.00	-320.00
100-000-322-010	Permits	-600,000.00	-500,641.07	-500,641.07	-99,358.93
100-000-322-012	Encroachment Fees	-10,000.00	-2,693.80	-2,693.80	-7,306.20
100-000-322-060	Animal Licenses	-5,000.00	-1,035.00	-1,035.00	-3,965.00
100-000-322-065	Animal SpayNeuter Fees	-10,000.00	-1,330.00	-1,330.00	-8,670.00
100-000-322-070	Bicycle License	-12.00	-8.00	-8.00	-4.00
100-000-322-075	False Alarm Fee	-15,000.00	-632.00	-632.00	-14,368.00
100-000-331-010	Federal Grant	-10,000.00	0.00	0.00	-10,000.00
100-000-331-050	CARES Act Funding	0.00	-86,271.00	-86,271.00	86,271.00
100-000-334-011	State Funded Police Training	-10,000.00	0.00	0.00	-10,000.00
100-000-334-012	Fire Fighting Reimbursed	-10,000.00	0.00	0.00	-10,000.00
100-000-334-018	State Mandate Reimbursement	-19,803.00	-17,041.00	-17,041.00	-2,762.00
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	-20,000.00	0.00	0.00	-20,000.00
100-000-341-010	Administration Serv Charg	-100,000.00	0.00	0.00	-100,000.00
100-000-341-016	Workman's Comp Receipts	-30,000.00	-28,861.56	-28,861.56	-1,138.44
100-000-341-025	Notary Fees	-300.00	-120.00	-120.00	-180.00
100-000-341-031	Subdiv Eng Review Inspection	-200,000.00	-89,679.52	-89,679.52	-110,320.48
100-000-341-032	Zoning & Planning	-60,000.00	-74,679.83	-74,679.83	14,679.83
100-000-341-035	Building Plan Check Fees	-190,000.00	-67,096.47	-67,096.47	-122,903.53
100-000-341-036	Plan Admin Fees	-20,000.00	-8,040.00	-8,040.00	-11,960.00
100-000-341-039	General Plan Maint Fee	-55,000.00	-35,475.30	-35,475.30	-19,524.70
100-000-341-040	Xerox Copies	-20.00	0.00	0.00	-20.00
100-000-342-010	Special Police Services	-80,000.00	-2,963.22	-2,963.22	-77,036.78
100-000-342-015	Animal Impound Fee	-20,000.00	-4,142.00	-4,142.00	-15,858.00
100-000-342-016	Police Dept Report Fee	-10,000.00	-3,248.50	-3,248.50	-6,751.50

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-342-017	Live Scan Fee	-15,000.00	-404.00	-404.00	-14,596.00
100-000-342-030	Fire Inspection Fees	-2,000.00	-2,920.26	-2,920.26	920.26
100-000-342-040	First Responder Fee	-5,000.00	0.00	0.00	-5,000.00
100-000-342-050	Booking Fees	-1,000.00	-393.17	-393.17	-606.83
100-000-342-060	School Police Grants	-384,687.00	0.00	0.00	-384,687.00
100-000-346-016	Return Check Fee	-300.00	-35.00	-35.00	-265.00
100-000-347-011	Recreation Programs	-130,000.00	0.00	0.00	-130,000.00
100-000-347-013	Senior Citizen Activities	-6,500.00	0.00	0.00	-6,500.00
100-000-347-015	Special Rec Functions	-4,000.00	0.00	0.00	-4,000.00
100-000-348-010	Weed Abatement	-5,000.00	-544.80	-544.80	-4,455.20
100-000-348-027	Tree Inspection	-1,200.00	-2,616.00	-2,616.00	1,416.00
100-000-351-010	Parking Fees	-14,000.00	-2,588.57	-2,588.57	-11,411.43
100-000-351-011	Admin Cit Fees	-100,000.00	-38,161.53	-38,161.53	-61,838.47
100-000-351-012	Fees, Fines & Forfeitures	-40,000.00	-2,976.97	-2,976.97	-37,023.03
100-000-361-010	Interest Earnings	-125,000.00	0.00	0.00	-125,000.00
100-000-363-010	Rentals - Buildings	-78,000.00	-603.00	-603.00	-77,397.00
100-000-363-011	Recreation Rentals	-40,000.00	-5,739.00	-5,739.00	-34,261.00
100-000-363-015	Rental - Land	-743,394.00	-185,848.50	-185,848.50	-557,545.50
100-000-363-020	Comm Center Grand Room Rental	-40,000.00	600.00	600.00	-40,600.00
100-000-363-050	Comm Center Meeting Rm Rental	-8,000.00	0.00	0.00	-8,000.00
100-000-363-070	Digital Sign Advertising	-5,000.00	-2,270.88	-2,270.88	-2,729.12
100-000-363-090	Comm Cntr Other Rentals	-1,000.00	0.00	0.00	-1,000.00
100-000-365-010	Contributions & Donations	-1,000.00	-2,050.00	-2,050.00	1,050.00
100-000-365-012	Recreation Contributions	-500.00	0.00	0.00	-500.00
100-000-390-010	Misc Revenues	-65,000.00	-2,914.01	-2,914.01	-62,085.99
100-000-390-020	Refunds	-7,000.00	-1,476.48	-1,476.48	-5,523.52
100-000-390-040	Insurance Proceeds	0.00	1,014.70	1,014.70	-1,014.70
100-000-392-010	Sale-General Fixed Assets	0.00	-4,066.92	-4,066.92	4,066.92
100	**GENERAL FUND**	**-19,076,841.00**	**-1,274,401.88**	**-1,274,401.88**	**-17,802,439.12**
202-000-348-010	Admin Service Charge	-40,000.00	-47,491.10	-47,491.10	7,491.10
202-000-361-010	Interest Earnings	-6,000.00	0.00	0.00	-6,000.00
202	**CITY HALL ADMIN FUND**	**-46,000.00**	**-47,491.10**	**-47,491.10**	**1,491.10**
203-000-363-010	Rentals	0.00	-2,422.50	-2,422.50	2,422.50
203	**RESTITUTION FUND**	**0.00**	**-2,422.50**	**-2,422.50**	**2,422.50**
204-000-342-060	Underage Drinking Fines	-500.00	0.00	0.00	-500.00
204-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
204	**PREVENTION UNDERAGE DRINKING**	**-600.00**	**0.00**	**0.00**	**-600.00**
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	0.00	0.00	-10,000.00
207	**RSTP EXCHANGE FUND**	**-474,833.00**	**0.00**	**0.00**	**-474,833.00**
212-000-318-025	PEG Franchise Fee	-23,500.00	0.00	0.00	-23,500.00
212-000-361-010	Interest Earnings	-500.00	0.00	0.00	-500.00
212-000-362-010	GainValue on Investment GASB	-30.00	0.00	0.00	-30.00
212	**PEG FRANCHISE FUND**	**-24,030.00**	**0.00**	**0.00**	**-24,030.00**
214-000-335-010	Local Trans Funds	-513,807.00	-72,888.17	-72,888.17	-440,918.83

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
214-000-335-011	Trans Exp Funds-20% Set Aside	-128,452.00	-18,222.04	-18,222.04	-110,229.96
214-000-361-010	Interest Earnings	-5,000.00	0.00	0.00	-5,000.00
214	**TRANSPORTATION EXPEND PLAN**	**-647,259.00**	**-91,110.21**	**-91,110.21**	**-556,148.79**
215-000-335-013	Motor Veh Fuel Tax-2103	-371,439.00	-62,144.20	-62,144.20	-309,294.80
215-000-335-015	Motor Veh Fuel Tax-2105	-240,817.00	-34,678.83	-34,678.83	-206,138.17
215-000-335-016	Motor Veh Fuel Tax-2106	-104,097.00	-16,069.17	-16,069.17	-88,027.83
215-000-335-017	Motor Veh Fuel Tax-2107	-287,502.00	-47,842.31	-47,842.31	-239,659.69
215-000-335-018	Motor Veh Fuel Tax-2107.5	-6,000.00	-6,000.00	-6,000.00	0.00
215-000-335-020	Motor Veh Fuel Tax-Road Maint	-791,321.00	0.00	0.00	-791,321.00
215-000-361-010	Interest Earnings	-5,000.00	0.00	0.00	-5,000.00
215-000-390-010	Misc Revenues	-300.00	-87.18	-87.18	-212.82
215	**GAS TAX 2105 FUND**	**-1,806,476.00**	**-166,821.69**	**-166,821.69**	**-1,639,654.31**
220-000-335-010	Local Trans Funds	-106,510.00	0.00	0.00	-106,510.00
220-000-361-010	Interest Earnings	-2,000.00	0.00	0.00	-2,000.00
220	**LOCAL TRANSPORTATION FUNDS**	**-108,510.00**	**0.00**	**0.00**	**-108,510.00**
229-000-334-010	State Grant	-250,000.00	0.00	0.00	-250,000.00
229	**REGIONAL TRANS IMPACT FUND**	**-250,000.00**	**0.00**	**0.00**	**-250,000.00**
230-000-334-010	State Grant	-259,500.00	0.00	0.00	-259,500.00
230-000-349-020	Traffic Impact Fee	-550,000.00	-444,877.34	-444,877.34	-105,122.66
230-000-361-010	Interest Earnings	-50,000.00	0.00	0.00	-50,000.00
230-000-362-010	GainValue on Investment GASB	-2,000.00	0.00	0.00	-2,000.00
230	**TRAFFIC IMPACT FUND**	**-861,500.00**	**-444,877.34**	**-444,877.34**	**-416,622.66**
232-000-349-030	Storm Drain Fees	-6,000.00	-5,469.72	-5,469.72	-530.28
232-000-361-010	Interest Earnings	-500.00	0.00	0.00	-500.00
232	**STORM DRAIN IMPACT FUND**	**-6,500.00**	**-5,469.72**	**-5,469.72**	**-1,030.28**
235-000-331-010	Federal Grant	-8,200.00	0.00	0.00	-8,200.00
235-000-361-010	Interest Earnings	-400.00	0.00	0.00	-400.00
235	**ASSET FORFEITURE FUND**	**-8,600.00**	**0.00**	**0.00**	**-8,600.00**
236-000-313-050	Sales Tax-Measure P	-1,299,739.00	0.00	0.00	-1,299,739.00
236-000-361-010	Interest Earnings	-40,000.00	0.00	0.00	-40,000.00
236	**POLICE AUGMENTATION FUND**	**-1,339,739.00**	**0.00**	**0.00**	**-1,339,739.00**
237-000-334-010	State Grant	-125,000.00	-67,631.57	-67,631.57	-57,368.43
237-000-361-010	Interest Earnings	-500.00	0.00	0.00	-500.00
237	**SLESF COPS PROGRAM FUND**	**-125,500.00**	**-67,631.57**	**-67,631.57**	**-57,868.43**
238-000-313-050	Sales Tax-Measure P	-1,299,739.00	0.00	0.00	-1,299,739.00
238-000-361-010	Interest Earnings	-14,000.00	0.00	0.00	-14,000.00
238	**FIRE AUGMENTATION FUND**	**-1,313,739.00**	**0.00**	**0.00**	**-1,313,739.00**
243-000-342-035	Fire Capital Improvement	-90,000.00	-118,437.40	-118,437.40	28,437.40
243-000-361-010	Interest Earnings	-1,000.00	0.00	0.00	-1,000.00
243	**FIRE CAPITAL IMPROVE FUND**	**-91,000.00**	**-118,437.40**	**-118,437.40**	**27,437.40**

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
244-000-349-020	Community Center Fee	0.00	-50,922.87	-50,922.87	50,922.87
244	**COMMUNITY CENTER FEE FUND**	**0.00**	**-50,922.87**	**-50,922.87**	**50,922.87**
245-000-342-025	Police Capital Improvement	-250,000.00	-331,072.30	-331,072.30	81,072.30
245-000-361-010	Interest Earnings	-40,000.00	0.00	0.00	-40,000.00
245-000-362-010	GainValue on Investment GASB	-3,000.00	0.00	0.00	-3,000.00
245	**PD CAPITAL IMPROVEMENT FUND**	**-293,000.00**	**-331,072.30**	**-331,072.30**	**38,072.30**
246-000-342-018	Auto Impound Fee	-15,000.00	-1,800.00	-1,800.00	-13,200.00
246-000-361-010	Interest Earnings	-2,000.00	0.00	0.00	-2,000.00
246	**TRAFFIC SAFETY FUND**	**-17,000.00**	**-1,800.00**	**-1,800.00**	**-15,200.00**
248-000-331-010	Federal Grant	-9,555.93	0.00	0.00	-9,555.93
248	**HOMELAND SECURITY GRANT**	**-9,555.93**	**0.00**	**0.00**	**-9,555.93**
250-000-334-010	State Grant	-161,700.00	0.00	0.00	-161,700.00
250-000-347-080	Park Development Fees	-600,000.00	-327,446.65	-327,446.65	-272,553.35
250-000-347-085	Land Dedication Fees	-51,800.00	-25,382.00	-25,382.00	-26,418.00
250-000-361-010	Interest Earnings	-40,000.00	0.00	0.00	-40,000.00
250	**LB PARK IMPACT FUND**	**-853,500.00**	**-352,828.65**	**-352,828.65**	**-500,671.35**
252-000-349-020	Public Facility Impact Fe	0.00	-734.85	-734.85	734.85
252	**PUBLIC FACILITIES FUND**	**0.00**	**-734.85**	**-734.85**	**734.85**
257-000-347-080	Park Development Fees	0.00	-214,952.45	-214,952.45	214,952.45
257-000-347-085	Land Dedication Fees	0.00	-16,054.50	-16,054.50	16,054.50
257	**MISSION ESTATES PARK FUND**	**0.00**	**-231,006.95**	**-231,006.95**	**231,006.95**
261-000-347-080	Park Development Fees	0.00	-256,556.15	-256,556.15	256,556.15
261-000-347-085	Land Dedication Fees	0.00	-26,099.95	-26,099.95	26,099.95
261	**SHAUNESSY VILLAGE PARK FUND**	**0.00**	**-282,656.10**	**-282,656.10**	**282,656.10**
271-000-355-020	Landscape & Lighting Assessmen	-515,496.00	0.00	0.00	-515,496.00
271-000-361-010	Interest Earnings	-500.00	0.00	0.00	-500.00
271	**RANCHWOOD EST AD#1 FUND**	**-515,996.00**	**0.00**	**0.00**	**-515,996.00**
272-000-355-020	Landscape & Lighting Assessmen	-123,774.00	0.00	0.00	-123,774.00
272-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
272	**CRESTHILLS AD#2 FUND**	**-123,874.00**	**0.00**	**0.00**	**-123,874.00**
273-000-355-020	Landscape & Lighting Assessmen	-156,298.00	0.00	0.00	-156,298.00
273-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
273	**LOS BANOS GARDENS AD#3 FUND**	**-156,398.00**	**0.00**	**0.00**	**-156,398.00**
274-000-355-020	Landscape & Lighting Assessmen	-131,895.00	0.00	0.00	-131,895.00
274-000-361-010	Interest Earnings	-500.00	0.00	0.00	-500.00
274	**COLLEGE GREEN EST AD#4 FUND**	**-132,395.00**	**0.00**	**0.00**	**-132,395.00**

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275-000-355-020	Landscape & Lighting Assessmen	-73,950.00	0.00	0.00	-73,950.00
275-000-361-010	Interest Earnings	-500.00	0.00	0.00	-500.00
275	**ORCHARD TERRACE AD#5 FUND**	**-74,450.00**	**0.00**	**0.00**	**-74,450.00**
276-000-355-020	Landscape & Lighting Assessmen	-32,610.00	0.00	0.00	-32,610.00
276-000-361-010	Interest Earnings	-200.00	0.00	0.00	-200.00
276	**ST. FRANCIS ESTATES AD#6 FUND**	**-32,810.00**	**0.00**	**0.00**	**-32,810.00**
277-000-355-020	Landscape & Lighting Assessmen	-19,029.00	0.00	0.00	-19,029.00
277-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
277	**VALLEY MEADOWS AD#7 FUND**	**-19,129.00**	**0.00**	**0.00**	**-19,129.00**
279-000-355-020	Landscape & Lighting Assessmen	-126,949.00	0.00	0.00	-126,949.00
279-000-361-010	Interest Earnings	-200.00	0.00	0.00	-200.00
279	**JO-LIN MANORRNCH AD #9 FUND**	**-127,149.00**	**0.00**	**0.00**	**-127,149.00**
280-000-355-020	Landscape & Lighting Assessmen	-45,570.00	0.00	0.00	-45,570.00
280-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
280	**LB CREEK SHP CNTR AD#10 FUND**	**-45,670.00**	**0.00**	**0.00**	**-45,670.00**
281-000-355-020	Landscape & Lighting Assessmen	-274,892.00	-38,636.74	-38,636.74	-236,255.26
281-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
281	**MEADOWLANDS AD#11 FUND**	**-274,992.00**	**-38,636.74**	**-38,636.74**	**-236,355.26**
282-000-355-020	Landscape & Lighting Assessmen	-139,964.00	0.00	0.00	-139,964.00
282-000-361-010	Interest Earnings	-200.00	0.00	0.00	-200.00
282	**MISSION ESTATES AD#12 FUND**	**-140,164.00**	**0.00**	**0.00**	**-140,164.00**
283-000-355-020	Landscape & Lighting Assessmen	-34,873.00	0.00	0.00	-34,873.00
283-000-361-010	Interest Earnings	-200.00	0.00	0.00	-200.00
283	**SOMERSET PARK AD#13 FUND**	**-35,073.00**	**0.00**	**0.00**	**-35,073.00**
284-000-355-020	Landscape & Lighting Assessmen	-271,588.00	-12,371.70	-12,371.70	-259,216.30
284-000-361-010	Interest Earnings	-200.00	0.00	0.00	-200.00
284	**NORTHGATE @ REGENCY AD#14 FUND**	**-271,788.00**	**-12,371.70**	**-12,371.70**	**-259,416.30**
285-000-355-020	Landscape & Lighting Assessmen	-11,672.00	0.00	0.00	-11,672.00
285-000-361-010	Interest Earnings	-10.00	0.00	0.00	-10.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
285	**MAGNOLIA GROVE AD#15 FUND**	**-11,682.00**	**0.00**	**0.00**	**-11,682.00**
286-000-355-020	Landscape & Lighting Assessmen	-13,760.00	0.00	0.00	-13,760.00
286-000-361-010	Interest Earnings	-50.00	0.00	0.00	-50.00
286	**SENIOR VILLAGES AD#16 FUND**	**-13,810.00**	**0.00**	**0.00**	**-13,810.00**
287-000-355-020	Landscape & Lighting Assessmen	-398,112.00	0.00	0.00	-398,112.00
287-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
287	**STONE CREEK VLLGE AD#17 FUND**	**-398,212.00**	**0.00**	**0.00**	**-398,212.00**
288-000-355-020	Landscape & Lighting Assessmen	-114,921.00	0.00	0.00	-114,921.00
288-000-361-010	Interest Earnings	-200.00	0.00	0.00	-200.00
288	**RAIL TRAIL CORDOR AD#18 FUND**	**-115,121.00**	**0.00**	**0.00**	**-115,121.00**
289-000-355-020	Landscape & Lighting Assessmen	-73,677.00	0.00	0.00	-73,677.00
289-000-361-010	Interest Earnings	-200.00	0.00	0.00	-200.00
289	**TALBOTT PARK AD#19 FUND**	**-73,877.00**	**0.00**	**0.00**	**-73,877.00**
290-000-319-010	Public Safety Prop Tax	-639,240.00	0.00	0.00	-639,240.00
290-000-361-010	Interest Earnings	-1,000.00	0.00	0.00	-1,000.00
290	**POLICE CFD 2002-01 FUND**	**-640,240.00**	**0.00**	**0.00**	**-640,240.00**
291-000-319-010	Public Safety Prop Tax	-639,241.00	0.00	0.00	-639,241.00
291-000-361-010	Interest Earnings	-1,000.00	0.00	0.00	-1,000.00
291	**FIRE CFD 2002-01 FUND**	**-640,241.00**	**0.00**	**0.00**	**-640,241.00**
294-000-331-011	Program Income	-59,100.00	-20,019.86	-20,019.86	-39,080.14
294-000-361-010	Interest Earnings	-100.00	0.00	0.00	-100.00
294-000-390-010	Misc Revenues	-1,300.00	-311.09	-311.09	-988.91
294	**NSP PROGRAM INCOME FUND**	**-60,500.00**	**-20,330.95**	**-20,330.95**	**-40,169.05**
296-000-334-010	State Grant	-136,000.00	0.00	0.00	-136,000.00
296	**USDA-HCD GRANT**	**-136,000.00**	**0.00**	**0.00**	**-136,000.00**
297-000-347-080	Park Development Fees	0.00	-83,725.40	-83,725.40	83,725.40
297-000-347-085	Land Dedication Fees	0.00	-6,216.00	-6,216.00	6,216.00
297	**THE VILLAS PARK FUND**	**0.00**	**-89,941.40**	**-89,941.40**	**89,941.40**
304-000-348-020	City Hall Impact Fee	-100,000.00	-126,749.70	-126,749.70	26,749.70
304-000-361-010	Interest Earnings	-10,000.00	0.00	0.00	-10,000.00
304	**CITY HALL FUND**	**-110,000.00**	**-126,749.70**	**-126,749.70**	**16,749.70**
306-000-348-030	Corporation Yard Impact	0.00	-44,512.60	-44,512.60	44,512.60
306	**CORPORATION YARD FUND**	**0.00**	**-44,512.60**	**-44,512.60**	**44,512.60**
501-000-343-010	Water Fees Collected	-5,825,000.00	-1,899,340.68	-1,899,340.68	-3,925,659.32
501-000-343-015	Penalties	-145,000.00	-67,306.96	-67,306.96	-77,693.04
501-000-343-025	Water Connection Fee	-800,000.00	-415,052.53	-415,052.53	-384,947.47
501-000-361-010	Interest Earnings	-300,000.00	0.00	0.00	-300,000.00

Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
501-000-390-010	Misc Revenues	-50,000.00	-61,496.85	-61,496.85	11,496.85
501-000-499-000	Transfer In	-6,500.00	0.00	0.00	-6,500.00
501	**WATER FUND**	**-7,126,500.00**	**-2,443,197.02**	**-2,443,197.02**	**-4,683,302.98**
502-000-343-015	Penalties	-155,000.00	-63,428.89	-63,428.89	-91,571.11
502-000-344-010	Sewer Collection Fee	-3,670,000.00	-919,909.92	-919,909.92	-2,750,090.08
502-000-344-015	Sewer Treatment Fee	-2,000,000.00	-626,354.75	-626,354.75	-1,373,645.25
502-000-344-025	Sewer Connection Fee	-900,000.00	-708,743.00	-708,743.00	-191,257.00
502-000-361-010	Interest Earnings	-150,000.00	0.00	0.00	-150,000.00
502-000-363-014	Rental Of Pasture	-34,965.00	-4,357.50	-4,357.50	-30,607.50
502-000-363-017	Ag Farming Income	-60,000.00	-11,948.65	-11,948.65	-48,051.35
502-000-390-010	Misc Revenues	-3,000.00	0.00	0.00	-3,000.00
502	**WASTE WATER FUND**	**-6,972,965.00**	**-2,334,742.71**	**-2,334,742.71**	**-4,638,222.29**
505-000-311-015	Property Tax Unsecured	-4,000.00	0.00	0.00	-4,000.00
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	-500.00	-5.00	-5.00	-495.00
505-000-346-020	Aviation Fuel	-150,000.00	-67,492.82	-67,492.82	-82,507.18
505-000-361-010	Interest Earnings	-8,000.00	0.00	0.00	-8,000.00
505-000-363-014	Rental - Land & Buildings	-95,000.00	-25,068.47	-25,068.47	-69,931.53
505	**AIRPORT FUND**	**-417,500.00**	**-92,566.29**	**-92,566.29**	**-324,933.71**
510-000-318-020	Roll Off Fee	-95,000.00	-19,111.44	-19,111.44	-75,888.56
510-000-334-010	State Grant	-10,000.00	0.00	0.00	-10,000.00
510-000-343-015	Penalties	-220,000.00	-77,973.14	-77,973.14	-142,026.86
510-000-344-030	Solid Waste Fees	-8,100,000.00	-1,991,855.25	-1,991,855.25	-6,108,144.75
510-000-344-035	Recycle Revenue	-2,500.00	-85.08	-85.08	-2,414.92
510-000-344-040	Landfill Closure Fees	-319,150.00	-53,191.50	-53,191.50	-265,958.50
510-000-349-010	Highway Cleaning	-4,770.00	-2,385.00	-2,385.00	-2,385.00
510-000-361-010	Interest Earnings	-50,000.00	0.00	0.00	-50,000.00
510-000-390-010	Misc Revenues	-750.00	0.00	0.00	-750.00
510-000-392-010	Sale-Fixed Assets	0.00	-2,200.77	-2,200.77	2,200.77
510	**SOLID WASTE FUND**	**-8,802,170.00**	**-2,146,802.18**	**-2,146,802.18**	**-6,655,367.82**
601-000-341-060	Fleet Maint. Service Chge	-895,391.00	-894,695.00	-894,695.00	-696.00
601-000-361-010	Interest Earnings	-3,000.00	0.00	0.00	-3,000.00
601	**FLEET MAINTENANCE FUND**	**-898,391.00**	**-894,695.00**	**-894,695.00**	**-3,696.00**
610-000-341-060	It Service Charges	-521,667.00	-521,966.00	-521,966.00	299.00
610-000-361-010	Interest Earnings	-3,000.00	0.00	0.00	-3,000.00
610-000-390-010	Miscellaneous	-1,000.00	0.00	0.00	-1,000.00
610	**INFORMATION TECH FUND**	**-525,667.00**	**-521,966.00**	**-521,966.00**	**-3,701.00**
656-000-341-012	Payroll Assessments	-2,106,055.00	-526,513.75	-526,513.75	-1,579,541.25
656-000-361-010	Interest Earnings	-9,000.00	0.00	0.00	-9,000.00
656	**RETIREE MEDICAL HEALTH FUND**	**-2,115,055.00**	**-526,513.75**	**-526,513.75**	**-1,588,541.25**
Revenue Total		**-58,362,001.93**	**-12,762,711.17**	**-12,762,711.17**	**-45,599,290.76**