

General Ledger Revenue Analysis

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 Period 01 - 03
 Fiscal Year 2024



Account Number	Description	Budget	Month to Date	End Bal	AvailUncollect
100-000-311-010	Property Taxes - SecCur	0.00	-120,116.58	-120,116.58	120,116.58
100-000-311-011	Sb 813 Supplemental Taxes	0.00	-42,142.91	-42,142.91	42,142.91
100-000-311-015	Property Taxes-Unsecured	0.00	-12,592.93	-12,592.93	12,592.93
100-000-311-018	Property Taxes-RDA pass thru	0.00	-448,271.01	-448,271.01	448,271.01
100-000-312-010	Transient Occupancy	0.00	-124,988.25	-124,988.25	124,988.25
100-000-313-010	Sales & Use Tax	0.00	-1,649,333.45	-1,649,333.45	1,649,333.45
100-000-313-011	Sales Tax Measure H	0.00	-670,261.71	-670,261.71	670,261.71
100-000-313-020	Sales & Use Tax-Prop 172	0.00	-50,183.07	-50,183.07	50,183.07
100-000-317-010	Documentary Stamp Tax	0.00	-44,840.30	-44,840.30	44,840.30
100-000-318-020	Franchise Fee	0.00	-73,492.39	-73,492.39	73,492.39
100-000-321-010	Business Licenses	0.00	-36,440.64	-36,440.64	36,440.64
100-000-322-010	Permits	0.00	-541,117.05	-541,117.05	541,117.05
100-000-322-012	Encroachment Fees	0.00	-5,958.45	-5,958.45	5,958.45
100-000-322-060	Animal Licenses	0.00	-1,480.00	-1,480.00	1,480.00
100-000-322-065	Animal Spay/Neuter Fees	0.00	-245.00	-245.00	245.00
100-000-322-075	False Alarm Fee	0.00	2,325.00	2,325.00	-2,325.00
100-000-334-010	State Grant	0.00	-30,189.55	-30,189.55	30,189.55
100-000-334-018	State Mandate Reimbursement	0.00	-61,959.27	-61,959.27	61,959.27
100-000-335-010	Hoptr Home Owners Property	0.00	-5,889.94	-5,889.94	5,889.94
100-000-341-016	Workman's Comp Receipts	0.00	-13,191.99	-13,191.99	13,191.99
100-000-341-025	Notary Fees	0.00	-135.00	-135.00	135.00
100-000-341-031	Subdiv Eng Review Inspection	0.00	-109,026.71	-109,026.71	109,026.71
100-000-341-032	Zoning & Planning	0.00	-27,152.07	-27,152.07	27,152.07
100-000-341-033	Reinspection Fee	0.00	432.66	432.66	-432.66
100-000-341-035	Building Plan Check Fees	0.00	-67,164.89	-67,164.89	67,164.89
100-000-341-036	Plan Admin Fees	0.00	-5,300.00	-5,300.00	5,300.00
100-000-341-039	General Plan Maint Fee	0.00	-17,236.06	-17,236.06	17,236.06
100-000-341-040	Xerox Copies	0.00	-7.90	-7.90	7.90
100-000-342-010	Special Police Services	0.00	-5,821.56	-5,821.56	5,821.56
100-000-342-015	Animal Impound Fee	0.00	-4,320.00	-4,320.00	4,320.00
100-000-342-016	Police Dept Report Fee	0.00	-3,404.40	-3,404.40	3,404.40
100-000-342-017	Live Scan Fee	0.00	-8,064.00	-8,064.00	8,064.00
100-000-342-030	Fire Inspection Fees	0.00	-2,762.91	-2,762.91	2,762.91
100-000-342-040	First Responder Fee	0.00	-2,036.08	-2,036.08	2,036.08
100-000-347-011	Recreation Programs	0.00	-41,039.00	-41,039.00	41,039.00
100-000-347-013	Senior Citizen Activities	0.00	-5,148.00	-5,148.00	5,148.00
100-000-348-010	Weed Abatement	0.00	-2,389.20	-2,389.20	2,389.20

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100-000-348-027	Tree Inspection	0.00	-2,614.00	-2,614.00	2,614.00
100-000-351-010	Parking Fees	0.00	-8,539.35	-8,539.35	8,539.35
100-000-351-011	Admin Cit Fees	0.00	6,927.23	6,927.23	-6,927.23
100-000-351-012	Fees, Fines & Forfeitures	0.00	-10,362.77	-10,362.77	10,362.77
100-000-361-010	Interest Earnings	0.00	-7,443.45	-7,443.45	7,443.45
100-000-363-010	Rentals - Buildings	0.00	-304.50	-304.50	304.50
100-000-363-011	Recreation Rentals	0.00	-18,642.00	-18,642.00	18,642.00
100-000-363-020	Comm Center Grand Room	0.00	-13,755.00	-13,755.00	13,755.00
100-000-363-030	Rental	0.00			
100-000-363-030	Comm Cntr Multi Purpose	0.00	-387.50	-387.50	387.50
100-000-363-050	Rental	0.00			
100-000-363-050	Comm Center Meeting Rm	0.00	-370.00	-370.00	370.00
100-000-363-070	Rental	0.00			
100-000-363-070	Digital Sign Advertising	0.00	-3,466.08	-3,466.08	3,466.08
100-000-363-090	Comm Cntr Other Rentals	0.00	-100.00	-100.00	100.00
100-000-365-010	Contributions & Donations	0.00	-4,420.00	-4,420.00	4,420.00
100-000-390-010	Misc Revenues	0.00	-49,888.55	-49,888.55	49,888.55
100-000-390-020	Refunds	0.00	-6,950.06	-6,950.06	6,950.06
100-000-390-040	Insurance Proceeds	0.00	-48,142.47	-48,142.47	48,142.47
100	GENERAL FUND	0.00	-4,399,403.11	-4,399,403.11	4,399,403.11
101-000-313-011	Sales Tax Measure H	0.00	-355,652.87	-355,652.87	355,652.87
101	MEASURE H	0.00	-355,652.87	-355,652.87	355,652.87
202-000-348-010	Admin Service Charge	0.00	-21,021.60	-21,021.60	21,021.60
202	CITY HALL ADMIN FUND	0.00	-21,021.60	-21,021.60	21,021.60
204-000-342-060	Underage Drinking Fines	0.00	500.00	500.00	-500.00
204	PREVENTION UNDERAGE	0.00	500.00	500.00	-500.00
	DRINKING				
206-000-390-020	Refunds	0.00	-35,066.00	-35,066.00	35,066.00
206	ARPA FUNDING	0.00	-35,066.00	-35,066.00	35,066.00
207-000-334-010	State Grant	0.00	-641,641.00	-641,641.00	641,641.00
207	RSTP EXCHANGE FUND	0.00	-641,641.00	-641,641.00	641,641.00
208-000-348-010	General Govt Impact Fee	0.00	-5,008.75	-5,008.75	5,008.75
208	GENERAL GOVERNMENT	0.00	-5,008.75	-5,008.75	5,008.75
	IMPACT FEE				
212-000-318-025	PEG Franchise Fee	0.00	-14,682.96	-14,682.96	14,682.96
212	PEG FRANCHISE FUND	0.00	-14,682.96	-14,682.96	14,682.96
214-000-335-010	Local Trans Funds	0.00	-301,039.07	-301,039.07	301,039.07
214-000-335-011	Trans Exp Funds-20% Set Aside	0.00	-75,259.77	-75,259.77	75,259.77
214	TRANSPORTATION	0.00	-376,298.84	-376,298.84	376,298.84
	EXPEND PLAN				
215-000-335-013	Motor Veh Fuel Tax-2103	0.00	-123,862.62	-123,862.62	123,862.62
215-000-335-015	Motor Veh Fuel Tax-2105	0.00	-69,223.45	-69,223.45	69,223.45
215-000-335-016	Motor Veh Fuel Tax-2106	0.00	-32,828.80	-32,828.80	32,828.80
215-000-335-017	Motor Veh Fuel Tax-2107	0.00	-96,111.30	-96,111.30	96,111.30
215-000-335-018	Motor Veh Fuel Tax-2107.5	0.00	-6,000.00	-6,000.00	6,000.00
215-000-335-020	Motor Veh Fuel Tax-Road Maint	0.00	-281,945.41	-281,945.41	281,945.41
215-000-390-010	Misc Revenues	0.00	-110.14	-110.14	110.14
215	GAS TAX 2105 FUND	0.00	-610,081.72	-610,081.72	610,081.72

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230-000-349-020	Traffic Impact Fee	0.00	-151,299.75	-151,299.75	151,299.75
230-000-390-010	Misc Revenues	0.00	-2,156.44	-2,156.44	2,156.44
230	TRAFFIC IMPACT FUND	0.00	-153,456.19	-153,456.19	153,456.19
232-000-349-030	Storm Drain Fees	0.00	-22,049.93	-22,049.93	22,049.93
232	STORM DRAIN IMPACT FUND	0.00	-22,049.93	-22,049.93	22,049.93
236-000-313-050	Sales Tax-Measure P	0.00	-519,442.82	-519,442.82	519,442.82
236	POLICE AUGMENTATION FUND	0.00	-519,442.82	-519,442.82	519,442.82
238-000-313-050	Sales Tax-Measure P	0.00	-519,442.83	-519,442.83	519,442.83
238-000-390-010	Misc Revenues	0.00	-690.38	-690.38	690.38
238	FIRE AUGMENTATION FUND	0.00	-520,133.21	-520,133.21	520,133.21
243-000-342-035	Fire Capital Improvement	0.00	-47,296.23	-47,296.23	47,296.23
243-000-392-010	Sale of Fixed Assets	0.00	-205,000.00	-205,000.00	205,000.00
243	FIRE CAPITAL IMPROVE FUND	0.00	-252,296.23	-252,296.23	252,296.23
244-000-349-020	Community Center Fee	0.00	-16,763.46	-16,763.46	16,763.46
244	COMMUNITY CENTER FEE FUND	0.00	-16,763.46	-16,763.46	16,763.46
245-000-342-025	Police Capital Improvement	0.00	-124,281.78	-124,281.78	124,281.78
245	PD CAPITAL IMPROVEMENT FUND	0.00	-124,281.78	-124,281.78	124,281.78
246-000-342-018	Auto Impound Fee	0.00	-3,550.00	-3,550.00	3,550.00
246	TRAFFIC SAFETY FUND	0.00	-3,550.00	-3,550.00	3,550.00
250-000-347-080	Park Development Fees	0.00	-147,220.10	-147,220.10	147,220.10
250-000-347-085	Land Dedication Fees	0.00	-10,878.00	-10,878.00	10,878.00
250-000-390-010	Misc Revenues	0.00	-5,536.88	-5,536.88	5,536.88
250	LB PARK IMPACT FUND	0.00	-163,634.98	-163,634.98	163,634.98
252-000-349-020	Public Facility Impact Fe	0.00	-236.04	-236.04	236.04
252	PUBLIC FACILITIES FUND	0.00	-236.04	-236.04	236.04
260-000-347-080	Park Development Fees	0.00	-145,612.95	-145,612.95	145,612.95
260-000-347-085	Land Dedication Fees	0.00	-10,878.00	-10,878.00	10,878.00
260	SUNRISE RANCH PARK FUND	0.00	-156,490.95	-156,490.95	156,490.95
262-000-331-010	Federal Grant	0.00	-144,541.25	-144,541.25	144,541.25
262	CDBG MICRO ENTERP PI FUND	0.00	-144,541.25	-144,541.25	144,541.25
271-000-355-020	Landscape & Lighting Assessmen	0.00	-6,310.02	-6,310.02	6,310.02
271-000-361-010	Interest Earnings	0.00	-727.97	-727.97	727.97
271	RANCHWOOD EST AD#1 FUND	0.00	-7,037.99	-7,037.99	7,037.99
272-000-355-020	Landscape & Lighting Assessment	0.00	-2,994.42	-2,994.42	2,994.42
272-000-361-010	Interest Earnings	0.00	-166.53	-166.53	166.53
272	CRESTHILLS AD#2 FUND	0.00	-3,160.95	-3,160.95	3,160.95
273-000-355-020	Landscape & Lighting	0.00	-2,682.16	-2,682.16	2,682.16

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273-000-361-010 273	Assesmen Interest Earnings LOS BANOS GARDENS AD#3 FUND	0.00 0.00	-225.28 -2,907.44	-225.28 -2,907.44	225.28 2,907.44
274-000-355-020	Landscape & Lighting Assesmen	0.00	-2,063.88	-2,063.88	2,063.88
274-000-361-010 274	Interest Earnings COLLEGE GREEN EST AD#4 FUND	0.00 0.00	-191.47 -2,255.35	-191.47 -2,255.35	191.47 2,255.35
275-000-355-020	Landscape & Lighting Assesmen	0.00	-1,495.20	-1,495.20	1,495.20
275-000-361-010 275	Interest Earnings ORCHARD TERRACE AD#5 FUND	0.00 0.00	-100.72 -1,595.92	-100.72 -1,595.92	100.72 1,595.92
276-000-355-020	Landscape & Lighting Assesmen	0.00	-749.58	-749.58	749.58
276-000-361-010 276	Interest Earnings ST. FRANCIS ESTATES AD#6 FUND	0.00 0.00	-41.56 -791.14	-41.56 -791.14	41.56 791.14
277-000-355-020	Landscape & Lighting Assesmen	0.00	-253.70	-253.70	253.70
277-000-361-010 277	Interest Earnings VALLEY MEADOWS AD#7 FUND	0.00 0.00	-26.77 -280.47	-26.77 -280.47	26.77 280.47
279-000-355-020	Landscape & Lighting Assesmen	0.00	-3,056.47	-3,056.47	3,056.47
279-000-361-010 279	Interest Earnings JO-LIN MANORRNCH AD #9 FUND	0.00 0.00	-287.77 -3,344.24	-287.77 -3,344.24	287.77 3,344.24
280-000-355-020	Landscape & Lighting Assesmen	0.00	-926.05	-926.05	926.05
280-000-361-010 280	Interest Earnings LB CREEK SHP CNTR AD#10 FUND	0.00 0.00	-57.68 -983.73	-57.68 -983.73	57.68 983.73
281-000-355-020	Landscape & Lighting Assesmen	0.00	-3,577.20	-3,577.20	3,577.20
281-000-361-010 281	Interest Earnings MEADOWLANDS AD#11 FUND	0.00 0.00	-367.84 -3,945.04	-367.84 -3,945.04	367.84 3,945.04
282-000-355-020	Landscape & Lighting Assesmen	0.00	-3,588.78	-3,588.78	3,588.78
282-000-361-010 282	Interest Earnings MISSION ESTATES AD#12 FUND	0.00 0.00	-186.94 -3,775.72	-186.94 -3,775.72	186.94 3,775.72
284-000-355-020	Landscape & Lighting Assesmen	0.00	-2,295.25	-2,295.25	2,295.25
284-000-361-010 284	Interest Earnings NORTHGATE @ REGENCY	0.00 0.00	-374.66 -2,669.91	-374.66 -2,669.91	374.66 2,669.91

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285-000-361-010	AD#14 FUND				
285	Interest Earnings	0.00	-20.02	-20.02	20.02
	MAGNOLIA GROVE AD#15	0.00	-20.02	-20.02	20.02
286-000-355-020	FUND	0.00	-219.28	-219.28	219.28
	Landscape & Lighting Assessmen				
286-000-361-010	Interest Earnings	0.00	-20.66	-20.66	20.66
286	SENIOR VILLAGES AD#16	0.00	-239.94	-239.94	239.94
	FUND	0.00	-4,540.15	-4,540.15	4,540.15
287-000-355-020	Landscape & Lighting Assessmen	0.00	-579.73	-579.73	579.73
287	STONE CREEK VLLGE	0.00	-5,119.88	-5,119.88	5,119.88
288-000-355-020	AD#17 FUND	0.00	-5,280.80	-5,280.80	5,280.80
	Landscape & Lighting Assessmen				
288-000-361-010	Interest Earnings	0.00	-91.51	-91.51	91.51
288	RAIL TRAIL CORDOR	0.00	-5,372.31	-5,372.31	5,372.31
289-000-355-020	AD#18 FUND	0.00	-11,040.93	-11,040.93	11,040.93
	Landscape & Lighting Assessmen				
289-000-361-010	Interest Earnings	0.00	-112.97	-112.97	112.97
289	TALBOTT PARK AD#19	0.00	-11,153.90	-11,153.90	11,153.90
	FUND	0.00	-9,581.89	-9,581.89	9,581.89
290-000-319-010	Public Safety Prop Tax	0.00	-1,079.77	-1,079.77	1,079.77
290	Interest Earnings	0.00	-10,661.66	-10,661.66	10,661.66
291-000-319-010	POLICE CFD 2002-01 FUND	0.00	-9,581.89	-9,581.89	9,581.89
	Public Safety Prop Tax				
291-000-361-010	Interest Earnings	0.00	-1,079.78	-1,079.78	1,079.78
291	FIRE CFD 2002-01 FUND	0.00	-10,661.67	-10,661.67	10,661.67
294-000-331-011	Program Income	0.00	-13,412.19	-13,412.19	13,412.19
294-000-390-010	Misc Revenues	0.00	-340.12	-340.12	340.12
294	NSP PROGRAM INCOME	0.00	-13,752.31	-13,752.31	13,752.31
	FUND	0.00	-48,537.65	-48,537.65	48,537.65
297-000-347-080	Park Development Fees	0.00	-3,626.00	-3,626.00	3,626.00
297	Land Dedication Fees	0.00	-52,163.65	-52,163.65	52,163.65
304-000-348-020	THE VILLAS PARK FUND	0.00	-41,401.92	-41,401.92	41,401.92
	City Hall Impact Fee				
304	CITY HALL FUND	0.00	-41,401.92	-41,401.92	41,401.92
306-000-348-030	Corporation Yard Impact	0.00	-14,538.30	-14,538.30	14,538.30
306	CORPORATION YARD	0.00	-14,538.30	-14,538.30	14,538.30
	FUND	0.00	-2,096,006.84	-2,096,006.84	2,096,006.84
501-000-343-010	Water Fees Collected	0.00	-51,951.76	-51,951.76	51,951.76
501-000-343-015	Penalties	0.00	-176,411.26	-176,411.26	176,411.26
501-000-343-025	Water Connection Fee	0.00	-53,230.35	-53,230.35	53,230.35
501-000-390-010	Misc Revenues	0.00	-2,377,600.21	-2,377,600.21	2,377,600.21
501	WATER FUND	0.00	-48,500.84	-48,500.84	48,500.84
502-000-343-015	Penalties	0.00			

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502-000-344-010	Sewer Collection Fee	0.00	-1,063,103.56	-1,063,103.56	1,063,103.56
502-000-344-015	Sewer Treatment Fee	0.00	-711,556.65	-711,556.65	711,556.65
502-000-344-025	Sewer Connection Fee	0.00	-262,223.35	-262,223.35	262,223.35
502-000-363-014	Rental Of Pasture	0.00	-4,357.50	-4,357.50	4,357.50
502-000-363-017	Ag Farming Income	0.00	-47,605.14	-47,605.14	47,605.14
502-000-390-010	Misc Revenues	0.00	-4,364.29	-4,364.29	4,364.29
502	WASTE WATER FUND	0.00	-2,141,711.33	-2,141,711.33	2,141,711.33
505-000-311-015	Property Tax Unsecured	0.00	-1,432.22	-1,432.22	1,432.22
505-000-346-010	Airport Tie Down Fees	0.00	-217.66	-217.66	217.66
505-000-346-020	Aviation Fuel	0.00	-44,821.99	-44,821.99	44,821.99
505-000-363-014	Rental - Land & Buildings	0.00	-25,918.47	-25,918.47	25,918.47
505	AIRPORT FUND	0.00	-72,390.34	-72,390.34	72,390.34
510-000-343-015	Penalties	0.00	-53,588.29	-53,588.29	53,588.29
510-000-344-030	Solid Waste Fees	0.00	-1,660,885.92	-1,660,885.92	1,660,885.92
510-000-344-035	Recycle Revenue	0.00	-1,088.39	-1,088.39	1,088.39
510-000-344-070	Overage Fees	0.00	-752.03	-752.03	752.03
510-000-349-010	Highway Cleaning	0.00	-2,385.00	-2,385.00	2,385.00
510-000-390-010	Misc Revenues	0.00	-15.93	-15.93	15.93
510	SOLID WASTE FUND	0.00	-1,718,715.56	-1,718,715.56	1,718,715.56
Revenue Total		0.00	-15,043,484.59	-15,043,484.59	15,043,484.59