

Account ID	Description	Department	Fund name	Audited	FY25	FY26	FY26	FY26 YTD	FY26 Est. YE	Difference
				Final	Audited Final					
110-0000-3110	Sec. Property Tax, Current	General Fund	General Fund	383,497	409,684	383,611	383,611	234,369	404,802	21,191
110-0000-3111	Sec. Property Tax, Prior	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3112	Homeowners Property Tax	General Fund	General Fund	-	-	2,525	2,525	-	3,271	746
110-0000-3113	Unsec. Property Tax, Current	General Fund	General Fund	15,399	16,282	16,028	16,028	13,780	19,743	3,715
110-0000-3114	Unsec. Property Tax, Prior	General Fund	General Fund	602	975	475	475	429	855	380
110-0000-3115	Highway Property Rental	General Fund	General Fund	2,864	3,278	1,713	1,713	-	1,713	-
110-0000-3122	Motor Vehicle Lic Fees	General Fund	General Fund	8,724	11,319	11,319	11,319	10,976	11,319	-
110-0000-3131	Sales Tax	General Fund	General Fund	2,049,336	2,396,086	3,245,000	3,245,000	1,494,807	3,245,000	-
110-0000-3133	Proposition 172 - Sales Tax	General Fund	General Fund	103,498	69,456	27,000	27,000	8,882	27,000	-
110-0000-3134	In Lieu Sales Tax - Triple	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3136	TOT Penalties/Interest	General Fund	General Fund	5,948	12,666	12,666	12,666	648	6,000	(6,666)
110-0000-3137	Transient Occupancy Tax	General Fund	General Fund	3,086,266	3,146,076	3,226,304	3,226,304	2,112,658	3,226,304	-
110-0000-3138	Property Tax in Lieu of V	General Fund	General Fund	758,843	801,072	776,189	776,189	-	776,189	-
110-0000-3141	Transfer Tax	General Fund	General Fund	29,769	31,628	29,612	29,612	25,239	29,612	-
110-0000-3145	TOT-AB01 Promotion/M	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3146	TOT-AB02 Coastal Trail M	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3147	TOT-AB03 Noyo Center S	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3148	TOT-AB04 Special Projec	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3151	Franchise - Cable TV	General Fund	General Fund	39,252	37,481	40,000	40,000	9,154	40,000	-
110-0000-3152	Franchise - C&S	General Fund	General Fund	635,834	492,000	606,000	606,000	168,131	606,000	-
110-0000-3153	Franchise - PG&E	General Fund	General Fund	83,093	91,289	91,289	91,289	-	91,289	-
110-0000-3154	Do NOT USE -Reclas to s	General Fund	General Fund	3,397	-	-	-	-	-	-
110-0000-3203	SB 90 Reimbursement	General Fund	General Fund	-	576	1,000	1,000	-	1,000	-
110-0000-3205	Supplement Prop Tax SB	General Fund	General Fund	17,745	8,071	7,214	7,214	3,825	7,214	-
110-0000-3318	Grant Staff Time Reimb	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3419	Document Copies	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3498	Int Fund Reimb - Pub Wk	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3499	Overhead/Admin Cost R	General Fund	General Fund	307,872	-	121,949	121,949	60,975	121,949	-
110-0000-3511	Parking Fines	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3512	Restitution - Damaged P	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3513	DUI Cost Recovery	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3519	Miscellaneous Fines	General Fund	General Fund	36	5	-	-	85	150	150
110-0000-3611	Investment Interest Earr	General Fund	General Fund	262,451	318,858	195,000	195,000	194,780	215,000	20,000
110-0000-3613	Loan Interest Earned	General Fund	General Fund	-	2,092	-	-	-	-	-
110-0000-3702	Business License Surchar	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3703	Business License Tax	General Fund	General Fund	212,561	226,032	234,925	234,925	84,765	234,925	-
110-0000-3708	Bingo/Taxis/Weapons Pr	General Fund	General Fund	60	60	100	100	60	100	-
110-0000-3709	Film Permit Fee	General Fund	General Fund	-	-	100	100	-	100	-
110-0000-3711	Returned Check Fee	General Fund	General Fund	-	42	100	100	-	100	-
110-0000-3719	Booking Fee Reimbuser	General Fund	General Fund	-	-	-	-	-	-	-

110-0000-3905	Rents & Concessions	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3910	Sale of Surplus Assets	General Fund	General Fund	25,377	1,325	5,000	5,000	4,650	5,000	-
110-0000-3916	Unrealized Gain or Loss	General Fund	General Fund	306,370	256,492	-	-	49,571	-	-
110-0000-3987	Proceeds from Bond Issu	General Fund	General Fund	-	-	-	-	-	-	-
110-0000-3998	Miscellaneous Revenue	General Fund	General Fund	938,352	4,275	5,000	5,000	246	5,000	-
110-0000-3999	Cash Over and Short	General Fund	General Fund	(51)	(87)	-	-	263	300	300
110-0000-6117	Received From Collectio	General Fund	General Fund	-	-	-	-	-	-	-
110-4110-3499	Personnel Cost Allocatio	4110 - City Cou	General Fund	203,361	224,042	203,361	203,361	101,681	203,361	-
110-4110-3998	Miscellaenous Revenue	4110 - City Cou	General Fund	4,500	9,228	-	-	-	-	-
110-4130-3201	Training Reimbursement	4130 - City Mai	General Fund	326	-	1,000	1,000	-	1,000	-
110-4130-3318	Grant staff time Reimb	4130 - City Mai	General Fund	8,498	708	8,000	8,000	-	8,000	-
110-4130-3415	City Reimb-DDA	4130 - City Mai	General Fund	122	142	1,000	1,000	-	1,000	-
110-4130-3419	Document Copies	4130 - City Mai	General Fund	655	602	1,000	1,000	924	1,000	-
110-4130-3497	Interfund Cost Reimburs	4130 - City Mai	General Fund	425	305	10,000	10,000	-	10,000	-
110-4130-3499	Personnel Cost Allocatio	4130 - City Mai	General Fund	371,045	692,948	411,046	411,046	205,523	411,046	0
110-4130-3709	Film Permit Fee	4130 - City Mai	General Fund	-	-	-	-	-	-	-
110-4130-3905	Rents & Concessions	4130 - City Mai	General Fund	5,460	9,329	10,000	10,000	6,293	10,000	-
110-4130-3998	Miscellaneous Revenue	4130 - City Mai	General Fund	314	10,539	3,000	3,000	5,283	9,000	6,000
110-4131-3318	Grant Staff Time Reimb	4131 - Econom	General Fund	15,576	115,997	100,000	100,000	21,424	100,000	-
110-4131-3415	City Reimb-DDA	4131 - Econom	General Fund	-	3,243	2,000	2,000	-	2,000	-
110-4131-3497	Interfund Cost Reimburs	4131 - Econom	General Fund	-	245	-	-	-	-	-
110-4150-3318	Grant Staff Time Reimb	4150 - Finance	General Fund	6,273	11,438	5,000	5,000	175	5,000	-
110-4150-3415	City Exp Reimb-DDA	4150 - Finance	General Fund	1,318	621	1,000	1,000	293	1,000	-
110-4150-3497	Interfund Reimb - Financ	4150 - Finance	General Fund	-	-	-	-	-	-	-
110-4150-3499	Personnel Cost Allocatio	4150 - Finance	General Fund	537,925	727,420	537,925	537,925	-	537,925	-
110-4150-3519	Miscellaneous Revenue	4150 - Finance	General Fund	17,322	18,117	10,000	10,000	6,528	10,000	-
110-4150-3701	Business License Fee	4150 - Finance	General Fund	63,537	62,063	62,000	62,000	21,634	62,000	-
110-4150-3711	Returned Check Fee	4150 - Finance	General Fund	2,154	1,974	2,000	2,000	1,092	2,000	-
110-4150-3998	Miscellaneous Revenue	4150 - Finance	General Fund	-	320	-	-	-	-	-
110-4190-3205	Intergovernmental	4190 - Non Dej	General Fund	41,204	24,184	25,000	25,000	-	25,000	-
110-4190-3499	Personnel Cost Allocatio	4190 - Non Dej	General Fund	522,739	883,623	522,739	522,739	261,369	522,739	-
110-4190-3710	Credit Card Fee 2.5%	4190 - Non Dej	General Fund	475	1,788	2,000	2,000	1,132	2,000	-
110-4190-3905	Rents & Concessions	4190 - Non Dej	General Fund	3,201	2,479	3,500	3,500	3,203	3,500	-
110-4200-3200	DNA Reimbursement	4200 - Police -	General Fund	4,652	4,379	3,000	3,000	2,744	4,000	1,000
110-4200-3201	Training Reimbursement	4200 - Police -	General Fund	34,892	56,689	49,000	49,000	22,736	49,000	-
110-4200-3318	Grant Staff Time Rimb	4200 - Police -	General Fund	176,129	55,261	183,755	183,755	-	-	(183,755)
110-4200-3415	City Exp Reimb-DDA	4200 - Police -	General Fund	5,475	-	-	-	-	-	-
110-4200-3419	Copies - PD	4200 - Police -	General Fund	3,966	3,852	4,000	4,000	1,977	4,000	-
110-4200-3422	Police Fingerprints	4200 - Police -	General Fund	42,176	49,247	47,000	47,000	28,653	47,000	-
110-4200-3425	Stored Vehicle Release	4200 - Police -	General Fund	7,945	9,200	10,000	10,000	3,500	8,000	(2,000)
110-4200-3426	Abandoned Vehicle Abai	4200 - Police -	General Fund	2,840	-	-	-	-	5,000	5,000
110-4200-3497	Interfund Reimb- Public	4200 - Police -	General Fund	170,229	170,230	170,229	170,229	97,332	170,229	-
110-4200-3511	Parking Fines	4200 - Police -	General Fund	3,523	3,075	2,500	2,500	534	2,500	-

110-4200-3512	Restitution - Damaged P	4200 - Police - General Fund	1,263	611	1,000	1,000	-	1,000	-
110-4200-3513	DUI Cost Recovery	4200 - Police - General Fund	1,096	1,766	1,000	1,000	866	1,000	-
110-4200-3718	Police Witness Fee	4200 - Police - General Fund	385	-	150	150	535	1,000	850
110-4200-3719	Booking Fee Reimbuser	4200 - Police - General Fund	14,050	11,550	15,000	15,000	7,650	15,000	-
110-4200-3998	Miscellaneous Revenue	4200 - Police - General Fund	39,923	56,507	35,000	35,000	7,764	35,000	-
110-4202-3318	Grant Reimbursement	4202 - Police - General Fund	457,742	335,408	-	-	96,696	183,755	183,755
110-4202-3497	Interfund Reimb- Public	4202 - Police - General Fund	457,742	-	548,848	548,848	-	548,848	-
110-4202-3998	Miscellaneous Revenue	4202 - Police - General Fund	-	-	-	-	179	-	-
110-4320-3201	Training Reimbursement	4320 - Commu General Fund	-	-	-	-	-	-	-
110-4320-3205	Intergov Reimbusemen	4320 - Commu General Fund	-	-	5,000	5,000	-	-	(5,000)
110-4320-3318	Grant Staff Time Reimb	4320 - Commu General Fund	49,663	994	3,000	3,000	-	3,000	-
110-4320-3415	City Exp Reimb -DDA	4320 - Commu General Fund	8,019	17,551	10,000	10,000	5,461	10,000	-
110-4320-3424	Const & Demo Ord. Fee	4320 - Commu General Fund	2,065	1,815	3,000	3,000	1,250	3,000	-
110-4320-3497	Interfund Reimb - CDD	4320 - Commu General Fund	305	-	-	-	442	1,000	1,000
110-4320-3499	Personnel Cost Allocatio	4320 - Commu General Fund	1,963	-	4,113	4,113	2,057	4,113	-
110-4320-3702	Business License Surchar	4320 - Commu General Fund	2,722	2,391	2,500	2,500	1,465	2,500	-
110-4320-3715	Sign Application	4320 - Commu General Fund	190	-	200	200	-	200	-
110-4320-3732	Grading Permits	4320 - Commu General Fund	1,580	1,185	1,400	1,400	395	1,400	-
110-4320-3733	Building Permit Surchar	4320 - Commu General Fund	10,067	8,449	12,000	12,000	4,981	12,000	-
110-4320-3734	Community Dev Fees	4320 - Commu General Fund	25,669	19,576	31,000	31,000	7,164	31,000	-
110-4320-3735	Code Enforcement Fees	4320 - Commu General Fund	928	25,012	10,000	10,000	55	10,000	-
110-4320-3736	Plan Checks/Bldg Inspec	4320 - Commu General Fund	-	-	60,000	60,000	-	60,000	-
110-4320-3998	Miscellaneous	4320 - Commu General Fund	-	-	-	-	717	1,000	1,000
110-4321-3998	Miscellaneous Revenue	4321 - Marketi General Fund	18,216	-	16,700	16,700	26,613	26,613	9,913
110-4330-3318	Grant:Staff Time Reimb	4330 - Enginee General Fund	90,955	55,428	50,000	50,000	51,967	60,000	10,000
110-4330-3415	City Exp Reimb-DDA	4330 - Enginee General Fund	15,055	22,481	10,329	10,329	471	10,329	-
110-4330-3418	Bid Documents	4330 - Enginee General Fund	-	-	-	-	-	-	-
110-4330-3497	Interfund Reimb-Eng PM	4330 - Enginee General Fund	-	-	-	-	-	-	-
110-4330-3499	Personnel Cost Allocatio	4330 - Enginee General Fund	632,598	255,897	632,598	632,598	316,299	632,598	-
110-4330-3731	Encroachment Permit	4330 - Enginee General Fund	6,988	10,264	12,000	12,000	3,385	12,000	-
110-4330-3734	Engineering Plan Review	4330 - Enginee General Fund	7,174	6,958	6,000	6,000	2,822	6,000	-
110-4330-3998	Miscellaneous Revenue	4330 - Enginee General Fund	172	300	500	500	-	500	-
110-4390-3156	Community Contributor	4390 - Commu General Fund	-	-	-	-	20,000	20,000	-
110-4390-3737	Camp Fire Donations	4390 - Commu General Fund	-	-	-	-	-	-	-
110-4390-3998	Events	4390 - Commu General Fund	5,303	4,950	5,303	5,303	-	5,303	-
110-4392-3998	Miscellaneous Revenue	4392 - Parks & General Fund	-	-	-	-	238	1,000	-
110-4520-3415	City Exp Reimb-DDA	4520 - Street N General Fund	-	-	-	-	-	-	-
110-4520-3497	Interfund Reimb-PW	4520 - Street N General Fund	454,838	360,903	455,030	455,030	-	455,030	-
110-4522-3497	Interfund Reimb	4522 - Streets- General Fund	245,423	91,216	209,790	209,790	-	209,790	-
110-4570-3318	Grant Staff Time Rimb	4570 - Corpora General Fund	-	515	-	-	-	-	-
110-4570-3499	Personnel Cost Allocatio	4570 - Corpora General Fund	525,152	842,875	525,152	525,152	262,576	525,152	-
110-4840-3497	Interfund Reimbusemei	4840 - Traffic S General Fund	346,214	65,360	281,402	281,402	-	135,993	(145,409)
110-4840-3499	Personnel Cost Allocatio	4840 - Traffic S General Fund	-	-	-	-	-	-	-

110-9999-3499	Contra Overhead Revenue 9999 - Contra f	General Fund	-	-	-	-	-	-	-	
510-0000-3611	Investment Interest Earr	0000 - Non De	Broadband Utility	-	-	-	12	-	-	
510-0000-3914	Liability Insurance Refun	0000 - Non De	Broadband Utility	-	-	-	-	-	-	
510-0000-3980	Contributed Capital	0000 - Non De	Broadband Utility	-	-	-	-	-	-	
510-0000-6121	Card Processing Fee	0000 - Non De	Broadband Utility	-	-	-	-	-	-	
510-0000-6306	Installation Fees	0000 - Non De	Broadband Utility	-	-	-	-	-	-	
510-5001-6131	BB Internet Serv Rev 1-1	5001 - Broadb	Broadband Uti	-	-	635,340	635,340	-	(635,340)	
510-5001-6132	BB Voice Services (w/91	5001 - Broadb	Broadband Uti	-	-	10,397	10,397	-	(10,397)	
510-5001-6133	BB Low Inc Serv Offer 50	5001 - Broadb	Broadband Uti	-	-	38,316	38,316	-	(38,316)	
510-5001-6134	Email Hosting	5001 - Broadb	Broadband Uti	-	-	163,653	163,653	99,088	176,072	12,419
510-5001-6135	WebHost Domain	5001 - Broadb	Broadband Uti	-	-	110,000	110,000	70,517	123,082	13,082
510-5001-6136	Legacy Fusion (Blended '	5001 - Broadb	Broadband Uti	-	-	851,844	851,844	714,447	1,185,507	333,663
510-5001-6137	Legacy Fusion Equip	5001 - Broadb	Broadband Uti	-	-	23,696	23,696	8,411	14,345	(9,351)
510-5001-6138	Legacy Open Air	5001 - Broadb	Broadband Uti	-	-	287,532	287,532	228,121	391,836	104,304
510-5001-6139	Legacy Digital Voice	5001 - Broadb	Broadband Uti	-	-	194,827	194,827	177,738	305,498	110,671
510-5001-6140	Miscellaneous Revenues	5001 - Broadb	Broadband Uti	-	-	2,000	2,000	35,072	60,227	58,227
510-7999-7999	Transfer from Other Fun	7999 - Transfer	Broadband Utility	-	-	-	-	-	-	-
520-0000-3498	Allocation - Int Serv Fun	0000 - Non De	Facilities Main	281,958	149,998	350,156	350,156	-	350,156	-
520-0000-3611	Interest Earned	0000 - Non De	Facilities Main	26,364	10,199	500	500	-	5,000	4,500
520-0000-3998	Misc Revenues	0000 - Non De	Facilities Main	135	-	-	-	-	-	-
520-7999-7999	Transfer from Other Fun	7999 - Transfer	Facilities Main	-	-	-	-	-	-	-
521-0000-3498	Allocation - Int Serv Fun	0000 - Non De	Technology M:	645,745	530,997	924,371	924,371	462,186	831,371	(93,000)
521-0000-3998	Misc Revenue	0000 - Non De	Technology M:	225	113	-	-	-	-	-
521-7999-7999	Transfer from Other Fun	7999 - Transfer	Technology M:	-	-	-	-	-	-	-
522-0000-3498	Allocation - Int Serv Fun	0000 - Non De	Fleet Services	642,265	729,116	773,541	773,541	-	773,541	-
522-0000-3998	Misc Revenue	0000 - Non De	Fleet Services	-	-	500	500	-	500	-
522-7999-7999	Transfer from Other Fun	7999 - Transfer	Fleet Services	245,901	2,147	-	-	-	-	-
610-0000-3499	Personnel Cost Allocatio	0000 - Non De	Water Works C	-	-	-	-	-	-	-
610-0000-3611	Investment Interest Earr	0000 - Non De	Water Works C	-	3,096	-	-	-	-	-
610-0000-3980	Contributed Capital	0000 - Non De	Water Works C	-	-	-	-	-	-	-
610-0000-3998	Miscellaneous Revenue	0000 - Non De	Water Works C	62,715	48,367	26,000	26,000	16,738	26,000	-
610-0000-6101	Water Sales - In City	0000 - Non De	Water Works C	2,886,607	2,902,565	2,903,044	2,903,044	1,729,122	2,903,044	-
610-0000-6102	Water Sales - Out of City	0000 - Non De	Water Works C	-	-	-	-	-	-	-
610-0000-6103	Late Payment Penalties	0000 - Non De	Water Works C	46,310	26,836	25,000	25,000	30,972	40,000	15,000
610-0000-6104	Misc Water Sales	0000 - Non De	Water Works C	14,212	17,743	26,000	26,000	9,843	26,000	-
610-0000-6105	Permit Inspection Fee	0000 - Non De	Water Works C	720	520	500	500	130	500	-
610-0000-6106	Final Notice Fee	0000 - Non De	Water Works C	2,850	4,600	5,000	5,000	3,150	5,000	-
610-0000-6108	Utility Profile Fees	0000 - Non De	Water Works C	-	-	-	-	-	-	-
610-0000-6109	Water Main Install Fees	0000 - Non De	Water Works C	-	-	-	-	-	-	-
610-0000-6110	Water Lateral Install Fee	0000 - Non De	Water Works C	22,381	20,243	15,000	15,000	1,580	15,000	-
610-0000-6117	Received from Collector	0000 - Non De	Water Works C	-	1,277	-	-	326	500	500
610-0000-6121	Card Processing Fee	0000 - Non De	Water Works C	68	20	30	30	8	30	-
610-0000-6122	Grants Received	0000 - Non De	Water Works C	-	-	-	-	-	-	-

610-7999-7999	Transfer from Other Fun 7999 - Transfer Water Works C	2,588,213	12,315,169	-	-	-	-	-
612-7999-7999	Transfer from other Fun 7999 - Transfer Water Recessit	177,534	-	-	-	-	-	-
614-0000-3611	Investment Interest Earr 0000 - Non Dej Non-Routine N	812	166	500	500	-	200	(300)
614-0000-3998	Miscellaneous Revenue 0000 - Non Dej Non-Routine N	-	-	-	-	-	-	-
614-7999-7999	Transfer from Other Fun 7999 - Transfer Non-Routine N	-	69,204	-	-	-	-	-
615-0000-3611	Investment Interest Earr 0000 - Non Dej Capital Reserv	199,528	115,095	90,000	90,000	-	70,000	(20,000)
615-7999-7999	Transfer from Other Fun 7999 - Transfer Capital Reserv	-	-	-	-	-	600,000	600,000
640-0000-3611	Investment Interest Earr 0000 - Non Dej Water Works C	35,069	21,699	21,391	21,391	-	15,000	(6,391)
640-0000-6302	Water Capacity Fees-Res 0000 - Non Dej Water Works C	20,600	28,261	20,000	20,000	11,101	20,000	-
640-0000-6303	Water Capacity Fees - Cc 0000 - Non Dej Water Works C	-	-	-	-	-	-	-
651-0000-3611	Investment Interest 0000 - Non Dej Water Capital I	-	-	-	-	-	-	-
651-0000-6122	Grants Revenues 0000 - Non Dej Water Capital I	-	-	-	-	-	-	-
651-7999-7999	Transfers from Other Fu 7999 - Transfer Water Capital I	-	14,413,049	12,555,906	12,555,906	-	15,312,558	2,756,652
710-0000-3611	Investment Interest Earr 0000 - Non Dej Wastewater O	-	-	2,500	2,500	-	2,500	-
710-0000-3914	Liability Insurance Refun 0000 - Non Dej Wastewater O	-	-	-	-	-	-	-
710-0000-3980	Contributed Capital 0000 - Non Dej Wastewater O	-	-	-	-	-	-	-
710-0000-3997	Settlement Revenue 0000 - Non Dej Wastewater O & M	-	-	-	-	25,000	25,000	25,000
710-0000-3998	Miscellaneous Revenue 0000 - Non Dej Wastewater O	190,782	146,336	191,110	191,110	53,109	191,110	-
710-0000-6110	Sewer Service 0000 - Non Dej Wastewater O	3,391,756	3,335,665	3,346,845	3,346,845	1,927,159	3,413,528	66,683
710-0000-6111	Mackerricher Sewer Sen 0000 - Non Dej Wastewater O	5,775	36,309	40,000	40,000	15,439	40,000	-
710-0000-6112	Permit/Inspection 0000 - Non Dej Wastewater O	800	800	700	700	320	700	-
710-0000-6121	Card Processing Fee 0000 - Non Dej Wastewater O	58	264	300	300	8	300	-
710-0000-6304	Grease Trap Fees 0000 - Non Dej Wastewater O	-	-	-	-	380	-	-
710-0000-6305	Drainage Fees 0000 - Non Dej Wastewater O	4,719	-	8,000	8,000	-	-	(8,000)
710-0000-6306	Installation Fees 0000 - Non Dej Wastewater O	13,822	18,288	16,000	16,000	4,913	10,000	(6,000)
710-7999-7999	Transfer from Other Fun 7999 - Transfer Wastewater O	585,903	308,089	-	-	-	-	-
712-0000-3611	Investment Interest Earr 0000 - Non Dej Waste Water F	-	-	-	-	-	-	-
712-7999-7999	Transfer from other Fun 7999 - Transfer Waste Water F	160,442	-	-	-	-	-	-
714-0000-3611	Investment Interest Earr 0000 - Non Dej Non-Routine N	-	-	-	-	-	-	-
714-7999-7999	Transfer from Other Fun 7999 - Transfer Non-Routine N	-	-	-	-	-	-	-
715-0000-3611	Investment Interest Earr 0000 - Non Dej Capital Project	123,439	70,412	43,000	43,000	-	45,000	2,000
715-7999-7999	Transfer from Other Fun 7999 - Transfer Capital Project	-	-	-	-	-	700,000	700,000
716-0000-3611	Investment Earned 0000 - Non Dej WW Capital Pr	-	-	-	-	-	-	-
716-0000-6201	Other Financing Sources 0000 - Non Dej WW Capital Pr	-	-	-	-	-	-	-
716-7999-7999	Transfer from Other Fun 7999 - Transfer WW Capital Pr	204,982	740,000	2,817,421	2,817,421	-	1,597,533	(1,219,888)
717-0000-6201	Other Financing Sources 0000 - Non Dej JPFA - WW Pla	-	-	-	-	-	-	-
717-7999-7999	Transfer from Other Fun 7999 - Transfer JPFA - WW Pla	550,992	185,130	185,210	185,210	-	185,130	(80)
720-0000-3611	Investment Interest Earr 0000 - Non Dej Clean Water Er	-	-	-	-	-	-	-
720-4715-3336	Grant Revenue 4715 - Clean W Clean Water Er	-	-	-	-	-	-	-
740-0000-3611	Investment Interest Earr 0000 - Non Dej Wastewater C:	41,004	25,284	8,000	8,000	-	15,000	7,000
740-0000-3613	Loan Interest Earned 0000 - Non Dej Wastewater C:	-	-	-	-	-	-	-
740-0000-6306	Installation Fee 0000 - Non Dej Wastewater C:	-	-	-	-	-	-	-
740-0000-6307	Sewer Capacity Fees-Res 0000 - Non Dej Wastewater C:	16,476	19,194	53,395	53,395	2,640	10,000	(43,395)

740-0000-6308	Sewer Capacity Fees - Cc0000 - Non Dej Wastewater C	2,452	2,293	-	-	2,197	-	-
810-0000-3110	Sec Property Tax, Currer 0000 - Non Dej CV Starr Cente	309,827	326,804	311,647	311,647	186,552	311,647	-
810-0000-3132	CV Starr Sales Tax 0000 - Non Dej CV Starr Cente	1,169,582	1,350,872	1,230,000	1,230,000	415,052	1,230,000	-
810-0000-3611	Investment Interest Incc 0000 - Non Dej CV Starr Cente	95,242	113,035	30,000	30,000	-	42,000	12,000
810-0000-3998	Miscellaneous Revenue 0000 - Non Dej CV Starr Cente	42,091	7,818	15,000	15,000	15,365	22,000	7,000
810-0000-3999	Charges for Services 0000 - Non Dej CV Starr Cente	-	-	-	-	-	-	-
810-0000-6120	CV Starr Facility Revenue 0000 - Non Dej CV Starr Cente	1,115	(104)	1,000	1,000	-	1,000	-
810-0000-6121	Refunds & Rebates 0000 - Non Dej CV Starr Cente	400	22,399	-	-	(80)	-	-
810-0000-6122	Merchandise Sales, Net 0000 - Non Dej CV Starr Cente	5,333	4,683	6,000	6,000	2,747	4,000	(2,000)
810-0000-6123	Facility Rentals 0000 - Non Dej CV Starr Cente	40,129	70,097	55,000	55,000	26,005	45,000	(10,000)
810-0000-6124	Enrichment Programs 0000 - Non Dej CV Starr Cente	68,252	61,483	60,000	60,000	21,915	60,000	-
810-0000-6125	Facility Passes 0000 - Non Dej CV Starr Cente	562,889	748,904	747,521	747,521	389,927	630,000	(117,521)
810-0000-6127	Commissions Revenue 0000 - Non Dej CV Starr Cente	1,952	3,648	3,500	3,500	1,839	3,500	-
810-0000-6128	Grants 0000 - Non Dej CV Starr Cente	350	-	-	-	-	-	-
810-0000-6129	Cash Over/Short 0000 - Non Dej CV Starr Cente	(428)	3	-	-	4,335	-	-
810-0000-6130	2nd Grade Swim Revenu 0000 - Non Dej CV Starr Cente	-	5,771	5,771	5,771	12,800	13,295	7,524
810-4812-3499	Cost Allocations - MCRPI 4812 - Adminis CV Starr Cente	(156,400)	-	-	-	-	-	-
810-7999-7999	Transfer from other Fun 7999 - Transfer CV Starr Cente	-	750,450	-	-	-	-	-
812-7999-7999	Transfer from other Fun 7999 - Transfer CV Starr Reces	216,071	-	-	-	-	-	-
851-7999-7999	Transfers from Other Fu 7999 - Transfer CV STARR CAPI	-	750,450	1,687,950	1,687,950	-	1,975,000	287,050
		86,178,235	158,020,513	179,659,783	191,205,061	52,517,312	196,066,832	
