

# General Ledger

## Revenue Analysis

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 Period: 01 to 06, 2016  
 Fiscal Year: 2016  
 JE Number: 0



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01	General Fund					
01-0-00-000-31115	Police Property Taxes	7,153,975.29	4,206,898.74	4,206,898.74	2,947,076.55	58.81
01-0-00-000-31116	Fire property taxes	3,880,770.15	2,282,088.83	2,282,088.83	1,598,681.32	58.81
01-0-00-000-31300	Sales Taxes	803,061.83	204,262.63	204,262.63	598,799.20	25.44
01-0-00-000-31810	Gas Franchise	290,000.00	253,983.84	253,983.84	36,016.16	87.58
01-0-00-000-31820	Cable Franchise	130,000.00	45,547.00	45,547.00	84,453.00	35.04
01-0-00-000-31830	Electricity Franchise (police)	200,000.00	122,690.66	122,690.66	77,309.34	61.35
01-0-00-000-32110	Beer & Wine Licenses	18,400.00	14,107.50	14,107.50	4,292.50	76.67
01-0-00-000-32120	Liquor Licenses	12,000.00	10,687.50	10,687.50	1,312.50	89.06
01-0-00-000-32150	Misc Business Permits	3,750.00	3,045.98	3,045.98	704.02	81.23
01-0-00-000-32201	Credit Card Convenience fee	5,000.00	5,884.07	5,884.07	-884.07	117.68
01-0-00-000-32210	Building Permits	682,540.44	322,605.35	322,605.35	359,935.09	47.27
01-0-00-000-32220	Electrical Permits	95,400.00	65,474.47	65,474.47	29,925.53	68.63
01-0-00-000-32225	Electrical Services Revenue	0.00	181.00	181.00	-181.00	0.00
01-0-00-000-32230	Plumbing Permits	83,000.00	50,565.36	50,565.36	32,434.64	60.92
01-0-00-000-32240	Plan Check Fees	125,000.00	124,984.86	124,984.86	15.14	99.99
01-0-00-000-32255	Investigation Fees	1,060.00	690.52	690.52	369.48	65.14
01-0-00-000-32260	Msc Bldng Permits/Alarm review	10,300.00	588.00	588.00	9,712.00	5.71
01-0-00-000-32261	Mechanical Permit	93,280.00	41,196.91	41,196.91	52,083.09	44.16
01-0-00-000-32264	Sign Permits	2,600.00	1,207.98	1,207.98	1,392.02	46.46
01-0-00-000-33100	Federal Grants (Other)	0.00	155.40	155.40	-155.40	0.00
01-0-00-000-33105	Police Federal Grant	97,841.29	75,293.68	75,293.68	22,547.61	76.95
01-0-00-000-33110	Vallivue Resource Officer	71,415.00	72,705.00	72,705.00	-1,290.00	101.81
01-0-00-000-33111	Caldwell District Res Officer	129,000.00	120,000.00	120,000.00	9,000.00	93.02
01-0-00-000-33200	Urban Renewal Projects	144,000.00	0.00	0.00	144,000.00	0.00
01-0-00-000-33530	St Rev Shared Sales Tax	475,326.88	126,322.56	126,322.56	349,004.32	26.58
01-0-00-000-33570	State Liquor Apportionmen	279,000.00	58,949.00	58,949.00	220,051.00	21.13
01-0-00-000-34015	Weed Control Charges	2,441.00	16,160.38	16,160.38	-13,719.38	662.04
01-0-00-000-34030	Admin/payroll Services	579,702.00	212,187.52	212,187.52	367,514.48	36.60
01-0-00-000-34031	Senior Citizen Van Fees	5,000.00	1,629.19	1,629.19	3,370.81	32.58
01-0-00-000-34033	Public Safety Education Srvc	35,000.00	0.00	0.00	35,000.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-0-00-000-34050	City Attorney Services	40,000.00	10,550.00	10,550.00	29,450.00	26.38
01-0-00-000-34111	Eng/subdivision Plats	2,500.00	918.75	918.75	1,581.25	36.75
01-0-00-000-34113	Eng/spcl Use Permt Nonpud	1,500.00	280.00	280.00	1,220.00	18.67
01-0-00-000-34115	Eng/annexation	150.00	209.92	209.92	-59.92	139.95
01-0-00-000-34117	Building Permit/P&Z Rev	177,460.00	35,211.31	35,211.31	142,248.69	19.84
01-0-00-000-34118	Development Agreements(P&Z)	4,200.00	830.00	830.00	3,370.00	19.76
01-0-00-000-34119	Commissioner/Examiner Fees	5,490.00	2,738.00	2,738.00	2,752.00	49.87
01-0-00-000-34121	Subdivision Plats Non-pud	12,000.00	3,340.00	3,340.00	8,660.00	27.83
01-0-00-000-34123	Special Use Permits	2,300.00	749.00	749.00	1,551.00	32.57
01-0-00-000-34124	Planned Unit Developments	1,300.00	0.00	0.00	1,300.00	0.00
01-0-00-000-34125	Zone Change	4,100.00	1,090.00	1,090.00	3,010.00	26.59
01-0-00-000-34126	Text Amendment	400.00	0.00	0.00	400.00	0.00
01-0-00-000-34127	Annexation	4,200.00	486.00	486.00	3,714.00	11.57
01-0-00-000-34128	Variance	800.00	0.00	0.00	800.00	0.00
01-0-00-000-34129	Comp Plan Map Amendment	3,900.00	199.00	199.00	3,701.00	5.10
01-0-00-000-34132	Plat Amendment	2,000.00	426.00	426.00	1,574.00	21.30
01-0-00-000-34133	Appeals	1,000.00	474.00	474.00	526.00	47.40
01-0-00-000-34135	Legal Notice Advertising	3,000.00	1,146.00	1,146.00	1,854.00	38.20
01-0-00-000-34136	Home Occupation Permit	3,350.00	740.00	740.00	2,610.00	22.09
01-0-00-000-34137	Administrative Determination	11,300.00	335.00	335.00	10,965.00	2.96
01-0-00-000-34138	Mailings	2,300.00	603.80	603.80	1,696.20	26.25
01-0-00-000-34139	Comm Dev Maps & Copies	200.00	0.00	0.00	200.00	0.00
01-0-00-000-34140	Eng/Printing & Duplctn Fees	500.00	10.00	10.00	490.00	2.00
01-0-00-000-34160	Engineering Svcs Revenues	918,601.50	229,650.38	229,650.38	688,951.12	25.00
01-0-00-000-34161	Mapping Revenue (GIS)	292,232.00	104,137.04	104,137.04	188,094.96	35.64
01-0-00-000-34190	Miscellaneous Revenue	5,000.00	41,442.85	41,442.85	-36,442.85	828.86
01-0-00-000-34191	MYAC (Mayor's Youth Advisory)	20,000.00	20,927.95	20,927.95	-927.95	104.64
01-0-00-000-34192	Blding/"Reimbursable Expense"	0.00	4,692.62	4,692.62	-4,692.62	0.00
01-0-00-000-34210	Vin Inspections	1,030.00	580.00	580.00	450.00	56.31
01-0-00-000-34211	Pet License revenue	50,000.00	20,096.50	20,096.50	29,903.50	40.19
01-0-00-000-34250	Payback Weapons	10,000.00	3,293.62	3,293.62	6,706.38	32.94
01-0-00-000-34285	Spec Event Securty/police	3,500.00	5,705.34	5,705.34	-2,205.34	163.01
01-0-00-000-34290	Miscellaneous Police	20,000.00	10,603.09	10,603.09	9,396.91	53.02
01-0-00-000-34291	Domestic Violence Revenue	288.00	0.00	0.00	288.00	0.00
01-0-00-000-34292	Police/Reimbursable Revenue	15,000.00	920.14	920.14	14,079.86	6.13
01-0-00-000-34310	Rural Fire Dist Fee	1,600,000.00	799,999.98	799,999.98	800,000.02	50.00
01-0-00-000-34317	Fire-tank Removal Fee	0.00	810.00	810.00	-810.00	0.00
01-0-00-000-34320	Fire- Permits	1,000.00	260.00	260.00	740.00	26.00
01-0-00-000-34327	Plan Review Fees	30,000.00	9,321.15	9,321.15	20,678.85	31.07
01-0-00-000-34328	Plat Review Fees	10,000.00	1,985.00	1,985.00	8,015.00	19.85

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
01-0-00-000-34330	Fire-inspections	10,000.00	3,865.00	3,865.00	6,135.00	38.65
01-0-00-000-34333	Fire-plan Reviews	12,000.00	24,365.97	24,365.97	-12,365.97	203.05
01-0-00-000-34334	Fire-hazmat/restricted	4,000.00	0.00	0.00	4,000.00	0.00
01-0-00-000-34335	Hazmat/Training	10,000.00	0.00	0.00	10,000.00	0.00
01-0-00-000-34336	Hazmat Response	31,789.00	0.00	0.00	31,789.00	0.00
01-0-00-000-34338	Fire Hazmat/nonrestricted	24,000.00	0.00	0.00	24,000.00	0.00
01-0-00-000-34339	Fire Hazmat/medical/physc	1,000.00	0.00	0.00	1,000.00	0.00
01-0-00-000-34360	Infant Car Seat Program	300.00	475.00	475.00	-175.00	158.33
01-0-00-000-34390	Fire Misc. Revenue	4,000.00	5,257.54	5,257.54	-1,257.54	131.44
01-0-00-000-35110	Court Fines	280,000.00	76,877.99	76,877.99	203,122.01	27.46
01-0-00-000-35120	Overtime Parking Fines	1,000.00	2,680.00	2,680.00	-1,680.00	268.00
01-0-00-000-36106	Claims Interest Revenue	1,000.00	124.95	124.95	875.05	12.50
01-0-00-000-36110	Invest Interest Revenue	100,000.00	52,878.09	52,878.09	47,121.91	52.88
01-0-00-000-36310	Building Rental	0.00	0.00	0.00	0.00	0.00
01-0-00-000-36320	Land Rental	1,000.00	250.00	250.00	750.00	25.00
01-0-00-000-39250	Proceeds From Insurance	0.00	1,423.64	1,423.64	-1,423.64	0.00
01	General Fund	19,149,554.38	9,923,054.55	9,923,054.55	9,226,499.83	51.82
03	Caldwell Events Center					
03-0-00-000-34005	Alcohol Sale/20% Of Sales	17,500.00	9,692.66	9,692.66	7,807.34	55.39
03-0-00-000-34010	Charges For Services	16,560.00	5,971.54	5,971.54	10,588.46	36.06
03-0-00-000-34190	Miscellaneous Revenue	13,500.00	2,415.00	2,415.00	11,085.00	17.89
03-0-00-000-34720	Facilities Rental	101,535.00	44,192.52	44,192.52	57,342.48	43.52
03-0-00-000-34730	Rodeo Lease Revenue	7,500.00	7,500.00	7,500.00	0.00	100.00
03-0-00-000-34735	Charge/event Security Svc	12,000.00	2,445.00	2,445.00	9,555.00	20.38
03-0-00-000-34736	City Sponsored Events	16,000.00	2,692.50	2,692.50	13,307.50	16.83
03-0-00-000-34750	Concessions	28,000.00	10,525.30	10,525.30	17,474.70	37.59
03-0-00-000-34755	Occupant Charge Fee	6,000.00	1,340.00	1,340.00	4,660.00	22.33
03-0-00-000-34760	Advertising Revenue	4,000.00	0.00	0.00	4,000.00	0.00
03-0-00-000-34761	Advertising Rev/Oconner Fld Hs	1,800.00	0.00	0.00	1,800.00	0.00
03-0-00-000-39100	Intrfund Oper Transfer In	4,000.00	0.00	0.00	4,000.00	0.00
03	Caldwell Events Center	228,395.00	86,774.52	86,774.52	141,620.48	37.99
04	Library Fund					
04-0-00-000-31100	Property Taxes	665,514.21	391,355.96	391,355.96	274,158.25	58.81
04-0-00-000-31300	Sales Taxes	71,439.83	35,844.29	35,844.29	35,595.54	50.17
04-0-00-000-33100	Federal Grants	3,000.00	0.00	0.00	3,000.00	0.00
04-0-00-000-33530	St Rev Shared Sales Tax	104,141.63	27,676.70	27,676.70	76,464.93	26.58
04-0-00-000-34010	Charges for Services	16,500.00	6,189.83	6,189.83	10,310.17	37.51
04-0-00-000-34012	Library Retail Sales	2,000.00	2,884.15	2,884.15	-884.15	144.21

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
04-0-00-000-34140	Printing & Duplctn Fees	8,200.00	5,301.25	5,301.25	2,898.75	64.65
04-0-00-000-34190	Miscellaneous Revenue	1,500.00	870.94	870.94	629.06	58.06
04-0-00-000-34191	Rebates/Reimbursements	0.00	701.39	701.39	-701.39	0.00
04-0-00-000-35130	Library Fines	22,000.00	9,905.79	9,905.79	12,094.21	45.03
04-0-00-000-36106	Claims Interest Revenue	1,000.00	0.00	0.00	1,000.00	0.00
04-0-00-000-36110	Invest Interest Revenue	32,000.00	1,565.63	1,565.63	30,434.37	4.89
04-0-00-000-36999	Unrealized Gain Or Loss	0.00	-6,133.08	-6,133.08	6,133.08	0.00
04-0-00-000-37600	Library Gifts/Donations	8,000.00	12,501.00	12,501.00	-4,501.00	156.26
04-0-00-000-39125	Other Grants	0.00	0.00	0.00	0.00	0.00
04	Library Fund	935,295.67	488,663.85	488,663.85	446,631.82	52.25
05	Street Fund					
05-0-00-000-31100	Property Taxes	1,917,725.20	1,127,719.25	1,127,719.25	790,005.95	58.81
05-0-00-000-31300	Sales Taxes	125,468.89	31,913.62	31,913.62	93,555.27	25.44
05-0-00-000-33150	Dept of Transportation Reimb.	318,922.82	130,828.09	130,828.09	188,094.73	41.02
05-0-00-000-33200	Urban Renewal Projects	350,000.00	0.00	0.00	350,000.00	0.00
05-0-00-000-33530	St Rev Shared Sales Tax	182,902.65	48,608.17	48,608.17	134,294.48	26.58
05-0-00-000-33540	Gas Tax	2,075,595.00	596,553.30	596,553.30	1,479,041.70	28.74
05-0-00-000-33550	Road & Bridge St Revenue	560,000.00	273,255.77	273,255.77	286,744.23	48.80
05-0-00-000-34163	Electrical Service	67,448.50	0.00	0.00	67,448.50	0.00
05-0-00-000-34164	MS4 Service Revenue	829,453.99	216,113.51	216,113.51	613,340.48	26.05
05-0-00-000-34190	Miscellaneous Revenue	20,000.00	3,847.55	3,847.55	16,152.45	19.24
05-0-00-000-34191	Misc/Scrap Metal/discretionary	500.00	1,669.94	1,669.94	-1,169.94	333.99
05-0-00-000-36106	Claims Interest Revenue	0.00	42.15	42.15	-42.15	0.00
05-0-00-000-36110	Invest Interest Revenue	25,000.00	6,676.19	6,676.19	18,323.81	26.70
05-0-00-000-36310	Building Rental	7,200.00	1,800.00	1,800.00	5,400.00	25.00
05-0-00-000-38100	Contributed Capital	600,000.00	0.00	0.00	600,000.00	0.00
05-0-00-000-39250	Proceeds From Insurance	10,000.00	2,986.38	2,986.38	7,013.62	29.86
05-0-00-000-39360	Loan/lease Proceeds	287,250.00	0.00	0.00	287,250.00	0.00
05	Street Fund	7,377,467.05	2,442,013.92	2,442,013.92	4,935,453.13	33.10
06	Airport Fund					
06-0-00-000-31100	Property Taxes	125,863.16	74,013.89	74,013.89	51,849.27	58.81
06-0-00-000-31300	Sales Taxes	11,030.40	2,805.64	2,805.64	8,224.76	25.44
06-0-00-000-33100	Federal Grants	1,323,650.70	218,277.71	218,277.71	1,105,372.99	16.49
06-0-00-000-33200	Urban Renewal Projects	165,000.00	0.00	0.00	165,000.00	0.00
06-0-00-000-33400	State Grants	44,121.69	6,817.99	6,817.99	37,303.70	15.45
06-0-00-000-33530	St Rev Shared Sales Tax	16,079.60	4,273.41	4,273.41	11,806.19	26.58
06-0-00-000-34190	Miscellaneous Revenue	75,052.00	2,238.54	2,238.54	72,813.46	2.98
06-0-00-000-36106	Claims Interest Revenue	25.00	28.11	28.11	-3.11	112.44

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
06-0-00-000-36110	Invest Interest Revenue	1,500.00	649.52	649.52	850.48	43.30
06-0-00-000-36310	Building Rental	53,000.00	10,151.82	10,151.82	42,848.18	19.15
06-0-00-000-36315	Airport Electricity	12,025.50	3,542.24	3,542.24	8,483.26	29.46
06-0-00-000-36320	Land Rental	135,000.00	78,973.43	78,973.43	56,026.57	58.50
06-0-00-000-39100	Intrfund Oper Transfer In	230,000.00	0.00	0.00	230,000.00	0.00
06-0-00-000-39200	Sale of Fixed Assts	0.00	155,660.50	155,660.50	-155,660.50	0.00
06	Airport Fund	2,192,348.05	557,432.80	557,432.80	1,634,915.25	25.43
08	Parks, Recreation & Forestry					
08-0-00-000-31100	Property Taxes	242,966.00	142,876.28	142,876.28	100,089.72	58.81
08-0-00-000-31101	Poperty Taxes / Parks	327,308.00	192,473.63	192,473.63	134,834.37	58.81
08-0-00-000-31300	Sales Taxes	26,534.00	6,749.05	6,749.05	19,784.95	25.44
08-0-00-000-33530	St Rev Shared Sales Tax RECRTN	38,680.00	10,279.57	10,279.57	28,400.43	26.58
08-0-00-000-33531	St Rev Shared Sales Tax PARKS	695,339.00	184,792.78	184,792.78	510,546.22	26.58
08-0-00-000-34190	Miscellaneous Revenue - Rec	2,000.00	4,458.66	4,458.66	-2,458.66	222.93
08-0-00-000-34710	Program Revenues	206,000.00	94,248.73	94,248.73	111,751.27	45.75
08-0-00-000-34715	Player's Fees	5,000.00	1,759.14	1,759.14	3,240.86	35.18
08-0-00-000-34740	Swimming Pool Admissions	24,000.00	660.38	660.38	23,339.62	2.75
08-0-00-000-34750	Concessions	3,500.00	23.75	23.75	3,476.25	0.68
08-0-00-000-34770	Miscellaneous Revenue-Forestry	200.00	0.00	0.00	200.00	0.00
08-0-00-000-34780	Band shell rental	3,400.00	759.03	759.03	2,640.97	22.32
08-0-00-000-34781	Mallard Park Shelter Rentals	8,000.00	2,382.01	2,382.01	5,617.99	29.78
08-0-00-000-34785	Luby Gazebo	1,000.00	400.93	400.93	599.07	40.09
08-0-00-000-34790	Rose Garden Rental	1,100.00	216.99	216.99	883.01	19.73
08-0-00-000-34795	Misc Revenue - Parks	74,969.76	34,961.98	34,961.98	40,007.78	46.63
08-0-00-000-36106	Claims Interest Revenue	0.00	49.21	49.21	-49.21	0.00
08-0-00-000-36110	Invest Interest Revenue	0.00	2,921.59	2,921.59	-2,921.59	0.00
08-0-00-000-36320	Land Rental	0.00	507.00	507.00	-507.00	0.00
08-0-00-000-36340	Train Depot rental	4,500.00	1,563.00	1,563.00	2,937.00	34.73
08-0-00-000-37670	Recreation Secret Pals	0.00	0.00	0.00	0.00	0.00
08	Parks, Recreation & Forestry	1,664,496.76	682,083.71	682,083.71	982,413.05	40.98
09	Liability Insurance (GF)					
09-0-00-000-34036	Admin Insurance Services	351,642.00	175,821.00	175,821.00	175,821.00	50.00
09-0-00-000-36106	Claims Interest Revenue	0.00	2.95	2.95	-2.95	0.00
09-0-00-000-36110	Invest Interest Revenue	0.00	310.86	310.86	-310.86	0.00
09	Liability Insurance (GF)	351,642.00	176,134.81	176,134.81	175,507.19	50.09
20	Cemetery Fund					
20-0-00-000-31100	Property Taxes	110,761.86	65,133.57	65,133.57	45,628.29	58.81

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20-0-00-000-31300	Sales Taxes	11,141.20	2,833.82	2,833.82	8,307.38	25.44
20-0-00-000-33530	St Rev Shared Sales Tax	16,241.12	4,316.20	4,316.20	11,924.92	26.58
20-0-00-000-34010	Charges For Services	300.00	72.00	72.00	228.00	24.00
20-0-00-000-34190	Miscellaneous Revenue	0.00	454.78	454.78	-454.78	0.00
20-0-00-000-34810	Sale Of Lots	47,317.24	23,285.39	23,285.39	24,031.85	49.21
20-0-00-000-34820	Grave Fees	60,522.06	28,849.56	28,849.56	31,672.50	47.67
20-0-00-000-34840	Saturday Burials	5,171.88	1,434.92	1,434.92	3,736.96	27.74
20-0-00-000-36106	Claims Interest Revenue	25.00	13.52	13.52	11.48	54.08
20-0-00-000-36110	Invest Interest Revenue	5,500.00	1,350.81	1,350.81	4,149.19	24.56
20-0-00-000-36310	Building Rental	4,400.00	2,250.00	2,250.00	2,150.00	51.14
20-0-00-000-36320	Land Rental	3,776.00	2,112.00	2,112.00	1,664.00	55.93
20-0-00-000-39100	Intrfund Oper Transfer In	20,000.00	0.00	0.00	20,000.00	0.00
20	Cemetery Fund	285,156.36	132,106.57	132,106.57	153,049.79	46.33
21	Cemetery Capital Improvements					
21-0-00-000-34820	Grave Fees	10,000.00	5,811.38	5,811.38	4,188.62	58.11
21-0-00-000-36106	Claims Interest Revenue	0.00	0.33	0.33	-0.33	0.00
21-0-00-000-36110	Invest Interest Revenue	0.00	85.45	85.45	-85.45	0.00
21	Cemetery Capital Improvements	10,000.00	5,897.16	5,897.16	4,102.84	58.97
22	Cemetery Perpetual Care					
22-0-00-000-34820	Grave Fees	16,506.02	8,565.56	8,565.56	7,940.46	51.89
22-0-00-000-36106	Claims Interest Revenue	0.00	14.43	14.43	-14.43	0.00
22-0-00-000-36110	Invest Interest Revenue	10,000.00	5,201.64	5,201.64	4,798.36	52.02
22	Cemetery Perpetual Care	26,506.02	13,781.63	13,781.63	12,724.39	51.99
28	CDBG & Economic Development					
28-0-00-000-33200	Urban Renewal Projects	229,717.00	114,858.48	114,858.48	114,858.52	50.00
28-0-00-000-34190	Miscellaneous Revenue	0.00	1,000.00	1,000.00	-1,000.00	0.00
28-0-00-000-36106	Claims Interest Revenue	0.00	1.09	1.09	-1.09	0.00
28	CDBG & Economic Development	229,717.00	115,859.57	115,859.57	113,857.43	50.44
29	H.U.D. Fund (Remaining)					
29-0-00-000-36110	Invest Interest Revenue	0.00	-7.21	-7.21	7.21	0.00
29	H.U.D. Fund (Remaining)	0.00	-7.21	-7.21	7.21	0.00
31	LID Guarantee Fund					
31-0-00-000-34190	Refund/Re-imbursment Revenue	0.00	125.00	125.00	-125.00	0.00
31-0-00-000-36110	Invest Interest Revenue	2,400.00	1,595.72	1,595.72	804.28	66.49
31	LID Guarantee Fund	2,400.00	1,720.72	1,720.72	679.28	71.70

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
32	CLID 10+ Years					
32-0-00-000-35510	Special Assessments	0.00	302.57	302.57	-302.57	0.00
32-0-00-000-36106	Claims Interest Revenue	0.00	1.79	1.79	-1.79	0.00
32-0-00-000-36120	Special Assessment Int Rev	0.00	87.43	87.43	-87.43	0.00
32	CLID 10+ Years	0.00	391.79	391.79	-391.79	0.00
36	LID #10 - Bonded					
36-0-00-000-35510	Special Assessments	8,750.00	4,374.51	4,374.51	4,375.49	49.99
36-0-00-000-36106	Claims Interest Revenue	0.00	2.33	2.33	-2.33	0.00
36-0-00-000-36120	Spec Assess Interest Rev	1,400.00	1,429.37	1,429.37	-29.37	102.10
36	LID #10 - Bonded	10,150.00	5,806.21	5,806.21	4,343.79	57.20
37	LID #					
37-0-00-000-35510	Special Assessments	6,000.00	0.00	0.00	6,000.00	0.00
37-0-00-000-36120	Spec Assess Interest Rev	1,400.00	0.00	0.00	1,400.00	0.00
37	LID #	7,400.00	0.00	0.00	7,400.00	0.00
38	LID #12 - WWTP					
38-0-00-000-35510	Special Assessments	800.00	0.00	0.00	800.00	0.00
38	LID #12 - WWTP	800.00	0.00	0.00	800.00	0.00
39	LID #13 - Streets					
39-0-00-000-35510	Special Assessments	5,500.00	30,922.82	30,922.82	-25,422.82	562.23
39-0-00-000-36106	Claims Interest Revenue	0.00	1.78	1.78	-1.78	0.00
39-0-00-000-36120	Spec Assess Interest Rev	2,400.00	3,035.57	3,035.57	-635.57	126.48
39-0-00-000-36999	Unrealized gain/loss	0.00	168.16	168.16	-168.16	0.00
39	LID #13 - Streets	7,900.00	34,128.33	34,128.33	-26,228.33	432.00
40	LID #10 - Water/WWTP					
40-0-00-000-35510	Special Assessments	0.00	4,081.18	4,081.18	-4,081.18	0.00
40-0-00-000-36120	Spec Assess Interest Rev	0.00	2,153.00	2,153.00	-2,153.00	0.00
40	LID #10 - Water/WWTP	0.00	6,234.18	6,234.18	-6,234.18	0.00
41	LID #					
41-0-00-000-35510	Special Assessments	4,000.00	0.00	0.00	4,000.00	0.00
41-0-00-000-36120	Spec Assess Interest Rev	1,600.00	0.00	0.00	1,600.00	0.00
41	LID #	5,600.00	0.00	0.00	5,600.00	0.00
42	LID #					
42-0-00-000-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
42-0-00-000-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
42	LID #	0.00	0.00	0.00	0.00	0.00
44	LID #					
44-0-00-000-35510	Special Assessments	100,000.00	0.00	0.00	100,000.00	0.00
44	LID #	100,000.00	0.00	0.00	100,000.00	0.00
45	LID #					
45-0-00-000-35510	Special Assessments	0.00	0.00	0.00	0.00	0.00
45-0-00-000-36120	Spec Assess Interest Rev	0.00	0.00	0.00	0.00	0.00
45	LID #	0.00	0.00	0.00	0.00	0.00
48	General Obligation Bond DbtSer					
48-0-00-000-31100	Property Taxes	464,000.00	272,855.43	272,855.43	191,144.57	58.81
48-0-00-000-36106	Claims Interest Revenue	0.00	21.12	21.12	-21.12	0.00
48-0-00-000-36110	Invest Interest Revenue	1,000.00	162.38	162.38	837.62	16.24
48	General Obligation Bond DbtSer	465,000.00	273,038.93	273,038.93	191,961.07	58.72
50	Capital Improvements (GF)					
50-0-00-000-31100	Property Taxes	364,420.00	214,297.36	214,297.36	150,122.64	58.81
50-0-00-000-31300	Sales Taxes	38,135.00	9,699.82	9,699.82	28,435.18	25.44
50-0-00-000-33530	St Rev Shared Sales Tax	55,591.42	14,773.82	14,773.82	40,817.60	26.58
50-0-00-000-36106	Claims Interest Revenue	900.00	20.21	20.21	879.79	2.25
50-0-00-000-36110	Invest Interest Revenue	16,000.00	4,406.95	4,406.95	11,593.05	27.54
50	Capital Improvements (GF)	475,046.42	243,198.16	243,198.16	231,848.26	51.19
51	Capital Reserves - Fire (GF)					
51-0-00-000-31831	Electricity Franchise Fire	150,000.00	61,345.33	61,345.33	88,654.67	40.90
51-0-00-000-34310	Rural Fire Dist Fee	282,000.00	0.00	0.00	282,000.00	0.00
51-0-00-000-36106	Claims Interest Revenue	375.00	107.99	107.99	267.01	28.80
51-0-00-000-36110	Invest Interest Revenue	3,952.55	0.00	0.00	3,952.55	0.00
51-0-00-000-39100	Intrfund Oper Transfer In	564,650.00	264,952.74	264,952.74	299,697.26	46.92
51	Capital Reserves - Fire (GF)	1,000,977.55	326,406.06	326,406.06	674,571.49	32.61
52	Park Improvement- Impact Fees					
52-0-00-000-34774	Park Impact Fees	241,000.00	156,170.00	156,170.00	84,830.00	64.80
52-0-00-000-36106	Claims Interest Revenue	0.00	103.15	103.15	-103.15	0.00
52-0-00-000-36110	Invest Interest Revenue	0.00	289.33	289.33	-289.33	0.00
52	Park Improvement- Impact Fees	241,000.00	156,562.48	156,562.48	84,437.52	64.96
53	Police Service - Impact Fees					
53-0-00-000-34773	Impact Fees	40,000.00	23,647.80	23,647.80	16,352.20	59.12



Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
53-0-00-000-36106	Claims Interest Revenue	0.00	12.35	12.35	-12.35	0.00
53-0-00-000-36110	Invest Interest Revenue	500.00	46.21	46.21	453.79	9.24
53	Police Service - Impact Fees	40,500.00	23,706.36	23,706.36	16,793.64	58.53
54	Fire Service - Impact Fees					
54-0-00-000-34773	Impact Fees	185,000.00	124,447.00	124,447.00	60,553.00	67.27
54-0-00-000-36106	Claims Interest Revenue	0.00	51.76	51.76	-51.76	0.00
54-0-00-000-36110	Invest Interest Revenue	2,000.00	369.34	369.34	1,630.66	18.47
54	Fire Service - Impact Fees	187,000.00	124,868.10	124,868.10	62,131.90	66.77
60	Golf Fund					
60-0-00-000-34190	Miscellaneous Revenue	7,000.00	3,694.68	3,694.68	3,305.32	52.78
60-0-00-000-34720	Facilities Rental	5,000.00	1,900.00	1,900.00	3,100.00	38.00
60-0-00-000-34750	Concessions- FV	0.00	1,451.04	1,451.04	-1,451.04	0.00
60-0-00-000-34910	Season Ticket Revenue	225,000.00	190,393.20	190,393.20	34,606.80	84.62
60-0-00-000-34911	FV - Season Ticket Revenue	25,000.00	12,172.03	12,172.03	12,827.97	48.69
60-0-00-000-34930	Green Fees	194,000.00	41,225.46	41,225.46	152,774.54	21.25
60-0-00-000-34931	FV - Green Fees	56,000.00	13,670.75	13,670.75	42,329.25	24.41
60-0-00-000-34940	Trail Fees	25,500.00	18,128.00	18,128.00	7,372.00	71.09
60-0-00-000-34941	FV - Trail Fees	19,000.00	0.00	0.00	19,000.00	0.00
60-0-00-000-34950	5% of Concessions/Cart Storage	11,000.00	1,358.29	1,358.29	9,641.71	12.35
60-0-00-000-34951	FV - Reimb Merchandise Revenue	20,000.00	142.05	142.05	19,857.95	0.71
60-0-00-000-36106	Claims Interest Revenue	0.00	2.52	2.52	-2.52	0.00
60-0-00-000-36110	Invest Interest Revenue	150.00	35.36	35.36	114.64	23.57
60-0-00-000-36320	Land Rental	12,200.00	9,941.31	9,941.31	2,258.69	81.49
60-0-00-000-36330	Cart Storage Rental	27,000.00	18,223.25	18,223.25	8,776.75	67.49
60-0-00-000-36331	FV - Cart Storage Rental	19,000.00	5,889.75	5,889.75	13,110.25	31.00
60-0-00-000-36335	Cart Rental	5,000.00	2,286.75	2,286.75	2,713.25	45.74
60-0-00-000-36336	FV - Cart Rental	22,000.00	2,716.72	2,716.72	19,283.28	12.35
60-0-00-000-39100	Intrfund Oper Transfer In	75,000.00	0.00	0.00	75,000.00	0.00
60-0-00-000-39200	Sale of Fixed Asset	100,000.00	0.00	0.00	100,000.00	0.00
60	Golf Fund	847,850.00	323,231.16	323,231.16	524,618.84	38.12
70	Water Fund					
70-0-00-000-34010	Charges For Services	3,428,928.33	1,356,645.83	1,356,645.83	2,072,282.50	39.56
70-0-00-000-34013	Special Project Services	0.00	114,359.26	114,359.26	-114,359.26	0.00
70-0-00-000-34020	Bad Debt Recovery	2,000.00	263.87	263.87	1,736.13	13.19
70-0-00-000-34032	Backflow Inspection fines/fees	2,000.00	0.00	0.00	2,000.00	0.00
70-0-00-000-34040	Utility Billing Services	273,712.20	63,803.00	63,803.00	209,909.20	23.31
70-0-00-000-34061	Asphalt Repair Charges	4,000.00	423.00	423.00	3,577.00	10.58

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
70-0-00-000-34063	Tapping Fee	1,000.00	0.00	0.00	1,000.00	0.00
70-0-00-000-34067	Fireline Connection	9,000.00	10,095.00	10,095.00	-1,095.00	112.17
70-0-00-000-34070	Meter Installation	216,656.90	72,362.26	72,362.26	144,294.64	33.40
70-0-00-000-34080	Turn On Fees	175,000.00	88,755.00	88,755.00	86,245.00	50.72
70-0-00-000-34190	Miscellaneous Revenue	9,000.00	6,274.30	6,274.30	2,725.70	69.71
70-0-00-000-36106	Claims Interest Revenue	100.00	55.25	55.25	44.75	55.25
70-0-00-000-36110	Invest Interest Revenue	1,000.00	6,570.00	6,570.00	-5,570.00	657.00
70-0-00-000-39100	Intrfund Oper Transfer In	43,000.00	0.00	0.00	43,000.00	0.00
70-0-00-000-39250	Proceeds From Insurance	2,000.00	0.00	0.00	2,000.00	0.00
70	Water Fund	4,167,397.43	1,719,606.77	1,719,606.77	2,447,790.66	41.26
71	Water Capital Improvements					
71-0-00-000-34062	Well Development Fee	200,000.00	124,039.46	124,039.46	75,960.54	62.02
71-0-00-000-34065	Main Extension Fee	16,000.00	11,424.00	11,424.00	4,576.00	71.40
71-0-00-000-34069	Residential/Industrial Trunk	120,000.00	63,464.00	63,464.00	56,536.00	52.89
71-0-00-000-36106	Claims Interest Revenue	50.00	26.96	26.96	23.04	53.92
71-0-00-000-36110	Invest Interest Revenue	15,000.00	7,256.79	7,256.79	7,743.21	48.38
71-0-00-000-36115	Bond/COP Interest Revenue	200.00	0.00	0.00	200.00	0.00
71	Water Capital Improvements	351,250.00	206,211.21	206,211.21	145,038.79	58.71
72	Sewer Fund					
72-0-00-000-34010	Charges For Services	3,703,007.05	1,984,726.42	1,984,726.42	1,718,280.63	53.60
72-0-00-000-34020	Bad Debt Recovery	800.00	278.42	278.42	521.58	34.80
72-0-00-000-34090	Septic Dump Services	20,000.00	262,970.47	262,970.47	-242,970.47	1,314.85
72-0-00-000-34190	Miscellaneous Revenue	4,000.00	39,625.80	39,625.80	-35,625.80	990.65
72-0-00-000-36106	Claims Interest Revenue	500.00	74.33	74.33	425.67	14.87
72-0-00-000-36110	Invest Interest Revenue	0.00	26,650.23	26,650.23	-26,650.23	0.00
72-0-00-000-39250	Proceeds from Insurance	6,000.00	0.00	0.00	6,000.00	0.00
72-0-00-000-39360	Loan/Lease Proceeds	210,000.00	0.00	0.00	210,000.00	0.00
72	Sewer Fund	3,944,307.05	2,314,325.67	2,314,325.67	1,629,981.38	58.68
73	Sewer Capital Improvements					
73-0-00-000-34020	Bad Debt Recovery	900.00	167.05	167.05	732.95	18.56
73-0-00-000-34063	60% Capital Improve Fee	2,363,870.25	1,086,652.29	1,086,652.29	1,277,217.96	45.97
73-0-00-000-34064	Interceptor Fee	169,744.00	269,688.64	269,688.64	-99,944.64	158.88
73-0-00-000-34065	Main Extension Fee	15,000.00	23,310.00	23,310.00	-8,310.00	155.40
73-0-00-000-34070	Stub Out Fee	15,000.00	807.00	807.00	14,193.00	5.38
73-0-00-000-34095	Treat. Plant Capacity Fee	300,000.00	291,988.43	291,988.43	8,011.57	97.33
73-0-00-000-36106	Claims Interest Revenue	500.00	90.72	90.72	409.28	18.14
73-0-00-000-36110	Invest Interest Revenue	86,000.00	47,574.27	47,574.27	38,425.73	55.32

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
73	Sewer Capital Improvements	2,951,014.25	1,720,278.40	1,720,278.40	1,230,735.85	58.29
74	Sanitation Fund					
74-0-00-000-31810	Franchise Fees	86,292.00	53,834.15	53,834.15	32,457.85	62.39
74-0-00-000-34010	Charges For Services	3,212,602.32	1,601,364.62	1,601,364.62	1,611,237.70	49.85
74-0-00-000-34011	Tax collected/Contracted svc	28,000.00	15,010.23	15,010.23	12,989.77	53.61
74-0-00-000-34012	Recycling	95,936.40	101,203.10	101,203.10	-5,266.70	105.49
74-0-00-000-34020	Bad Debt Recovery	1,500.00	160.75	160.75	1,339.25	10.72
74-0-00-000-36106	Claims Interest Revenue	200.00	44.64	44.64	155.36	22.32
74-0-00-000-36110	Invest Interest Revenue	5,000.00	3,900.40	3,900.40	1,099.60	78.01
74	Sanitation Fund	3,429,530.72	1,775,517.89	1,775,517.89	1,654,012.83	51.77
75	Street Lighting Fund					
75-0-00-000-34010	Charges For Services	473,298.56	241,797.22	241,797.22	231,501.34	51.09
75-0-00-000-34020	Bad Debt Recovery	150.00	36.27	36.27	113.73	24.18
75-0-00-000-34190	Miscellaneous Revenue	2,500.00	0.00	0.00	2,500.00	0.00
75-0-00-000-36106	Claims Interest Revenue	100.00	6.88	6.88	93.12	6.88
75-0-00-000-36110	Invest Interest Revenue	13,000.00	3,517.82	3,517.82	9,482.18	27.06
75	Street Lighting Fund	489,048.56	245,358.19	245,358.19	243,690.37	50.17
76	Irrigation Fund					
76-0-00-000-34010	Charges for Services	1,290,420.00	1,187,654.40	1,187,654.40	102,765.60	92.04
76-0-00-000-34080	Turn On Fees	400.00	135.00	135.00	265.00	33.75
76-0-00-000-34190	Miscellaneous Revenue	13,000.00	0.00	0.00	13,000.00	0.00
76-0-00-000-36106	Claims Interest Revenue	0.00	31.35	31.35	-31.35	0.00
76-0-00-000-36110	Invest Interest Revenue	22,000.00	6,299.38	6,299.38	15,700.62	28.63
76-0-00-000-38100	Contributed Capital	16,000.00	0.00	0.00	16,000.00	0.00
76	Irrigation Fund	1,341,820.00	1,194,120.13	1,194,120.13	147,699.87	88.99
84	Employee Health Care PlanTrust					
84-0-00-000-34180	Payroll Health Deduct	2,906,450.67	1,575,678.45	1,575,678.45	1,330,772.22	54.21
84-0-00-000-34190	Miscellaneous Revenue	42,000.00	13,590.79	13,590.79	28,409.21	32.36
84	Employee Health Care PlanTrust	2,948,450.67	1,589,269.24	1,589,269.24	1,359,181.43	53.90
85	HRA VEBA Fund					
85-0-00-000-34180	Payroll Health Deduct	104,000.00	122,500.00	122,500.00	-18,500.00	117.79
85-0-00-000-36106	Claims Interest Revenue	0.00	12.00	12.00	-12.00	0.00
85-0-00-000-36110	Invest Interest Revenue	1,500.00	1,172.62	1,172.62	327.38	78.17
85	HRA VEBA Fund	105,500.00	123,684.62	123,684.62	-18,184.62	117.24
86	Other Insurance Plans					

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Bal	% Received
86-0-00-000-34180	Payroll Health Deduct	38,152.16	9,573.36	9,573.36	28,578.80	25.09
86	Other Insurance Plans	38,152.16	9,573.36	9,573.36	28,578.80	25.09
87	Employee 125 Flex Fund					
87-0-00-000-34180	Payroll Health Deduct	102,000.00	50,617.16	50,617.16	51,382.84	49.62
87	Employee 125 Flex Fund	102,000.00	50,617.16	50,617.16	51,382.84	49.62
91	Agency Funds					
91-0-00-000-37515	Mayor's Svc Scholarship	7,000.00	-50.00	-50.00	7,050.00	-0.71
91-0-00-000-37516	Sports uniform account/Rec	2,000.00	1,892.50	1,892.50	107.50	94.63
91-0-00-000-37517	Archery Donations	500.00	234.15	234.15	265.85	46.83
91-0-00-000-37518	Event Sponsorship	15,000.00	9,000.00	9,000.00	6,000.00	60.00
91-0-00-000-37521	Van Slyke Museum Donations	1,000.00	0.00	0.00	1,000.00	0.00
91-0-00-000-37542	Caldwell Youth Forum	1,000.00	0.00	0.00	1,000.00	0.00
91-0-00-000-37543	K-9 Patrol Dog	0.00	200.00	200.00	-200.00	0.00
91-0-00-000-37544	Police Reserve Account	2,000.00	1,000.00	1,000.00	1,000.00	50.00
91-0-00-000-37546	Police PAL	2,000.00	0.00	0.00	2,000.00	0.00
91-0-00-000-37558	Friends of the Depot	2,000.00	574.59	574.59	1,425.41	28.73
91-0-00-000-37560	Smoke Detector Program	500.00	100.00	100.00	400.00	20.00
91-0-00-000-37576	Wolfe Field Maintance Account	4,000.00	4,000.00	4,000.00	0.00	100.00
91-0-00-000-37577	Centennial Band Donations	3,000.00	1,798.00	1,798.00	1,202.00	59.93
91-0-00-000-37580	Misc. One Time Events	6,000.00	0.00	0.00	6,000.00	0.00
91-0-00-000-37587	Movies for a Cause	2,500.00	3,000.00	3,000.00	-500.00	120.00
91-0-00-000-37615	Veterans Garden Donations	200.40	0.00	0.00	200.40	0.00
91-0-00-000-37620	4th of July Donation Rev	1,000.40	50.00	50.00	950.40	5.00
91-0-00-000-37670	Recreation Secret Pals	0.00	5,500.00	5,500.00	-5,500.00	0.00
91-0-00-000-37680	Caldwell Veteran Memorial Hall	1,000.00	0.00	0.00	1,000.00	0.00
91-0-00-000-37681	Caldwell Saves 1st Program	0.00	8,275.00	8,275.00	-8,275.00	0.00
91	Agency Funds	50,700.80	35,574.24	35,574.24	15,126.56	70.17
96	Urban Renewal Agency Fund					
96-0-00-000-31100	Property Taxes	6,367,597.00	4,035,517.80	4,035,517.80	2,332,079.20	63.38
96-0-00-000-34190	Miscellaneous Revenue	0.00	15.00	15.00	-15.00	0.00
96-0-00-000-36106	Claims Interest Revenue	0.00	1,349.87	1,349.87	-1,349.87	0.00
96-0-00-000-36110	Invest Interest Revenue	10,000.00	769.57	769.57	9,230.43	7.70
96-0-00-000-36115	Bond/COP Interest Revenue	0.00	2,356.80	2,356.80	-2,356.80	0.00
96-0-00-000-36310	Building Rental	200,000.00	111,829.02	111,829.02	88,170.98	55.91
96-0-00-000-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
96-0-00-000-39200	Sale of fixed assets	1,836,490.00	0.00	0.00	1,836,490.00	0.00
96-0-00-000-39340	Bond Proceeds	2,500,000.00	47,000.00	47,000.00	2,453,000.00	1.88

<b>Account Number</b>	<b>Description</b>	<b>Budgeted Revenue</b>	<b>Period Revenue</b>	<b>YTD Revenue</b>	<b>Uncollected Bal</b>	<b>% Received</b>
96-0-00-000-39360	Loan/Lease Proceeds	1,200,000.00	0.00	0.00	1,200,000.00	0.00
96	Urban Renewal Agency Fund	12,114,087.00	4,198,838.06	4,198,838.06	7,915,248.94	34.66
	Report Totals:	67,875,460.90	31,326,063.30	31,326,063.30	36,549,397.60	46.15