

Report ID: GLSF9109
 Program: GLSF9109

County of Fresno
 MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 139
 Run Date 04/15/2010

Fiscal Year 2010
 Through Period 10

Run Time 20:17:18

Fund: 0220 County Service Area No 35 Subclass: 12778 0220-CSA 35 Zone AS	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash in Treasury	145,228.10	0.00	2,667.24	0.00	147,895.34	0.00
1210 Accounts Payable-Vendors	0.00	0.00	0.00	6,337.08	0.00	6,337.08
2230 Fund Balance	0.00	145,228.10	0.00	0.00	0.00	145,228.10
3380 Interest	0.00	0.00	0.00	2,238.98	0.00	2,238.98
5066 Charges For Special Assess	0.00	0.00	0.00	61,968.67	0.00	61,968.67
7220 Maintenance-Buildings & Gr	0.00	0.00	34,112.00	0.00	34,112.00	0.00
7295 Professional & Specialized	0.00	0.00	33,765.00	0.00	33,765.00	0.00
SUB CLASS TOTAL	145,228.10	145,228.10	70,544.24	70,544.73	215,772.34	215,772.83

147,895.34 cash as of 4-15-2010

COUNTY OF FRESNO
Financial Information Systems

Departmental Revenue Status
Dept 9275 - CSA #35-Zone AS
Period Ending 2010-04-30

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Request Date: 2010-04-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	1,080.00	2,238.98	(1,158.98)	1,080.00	(1,158.98)	207%
	0.00	0.00	0.00	1,080.00	2,238.98	(1,158.98)	1,080.00	(1,158.98)	207%
5066 Charges For Special Assessment	0.00	0.00	0.00	121,556.00	61,968.67	59,587.33	121,556.00	59,587.33	51%
	0.00	0.00	0.00	121,556.00	61,968.67	59,587.33	121,556.00	59,587.33	51%
9275 DEPARTMENT TOTAL	0.00	0.00	0.00	122,636.00	64,207.65	58,428.35	122,636.00	58,428.35	52%

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
BUDGET YEAR 2010							
7101 Liability Insurance		300.00	300.00	0.00	0.00	300.00	0%
7220 Maintenance-Buildings & Ground		31,000.00	31,000.00	34,112.00	0.00	(3,112.00)	110%
7295 Professional & Specialized Ser		158,468.00	158,468.00	33,765.49	0.00	124,702.51	21%
7400 Special Departmental Expense		18,656.00	18,656.00	0.00	0.00	18,656.00	0%
7000 Services And Supplies		208,424.00	208,424.00	67,877.49	0.00	140,546.51	33%
8991 Approp For Contingencies		8,424.00	8,424.00	0.00	0.00	8,424.00	0%
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	2010 Total	216,848.00	216,848.00	67,877.49	0.00	148,970.51	31%
BUDGET YEAR 2009							
	2009 Total	0.00	0.00	0.00	0.00	0.00	n/a
BUDGET YEAR 2008							
	2008 Total	0.00	0.00	0.00	0.00	0.00	n/a
	9275 DEPARTMENT TOTAL	216,848.00	216,848.00	67,877.49	0.00	148,970.51	31%