

**CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
SEPTEMBER 30, 2017**

FY 2017-18				FY 2016-17		
Fund	ORIGINAL	YTD	\$	YTD ACTUAL	\$ CHANGE	% CHANGE
	BUDGET	ACTUALS	REC'D		FY16-17 to 17-18	FY16-17 to 17-18
GENERAL FUND						
101						
PROPERTY TAXES	\$ 12,746,100	\$ 351,591	2.8%	\$ 360,827	(9,236)	-2.6%
OTHER TAXES	13,488,900	1,779,283	13.2%	1,934,630	(155,347)	-8.0%
LICENSES & PERMITS	2,321,100	586,269	25.3%	599,168	(12,900)	-2.2%
FINES AND FORFEITURES	113,000	8,832	7.8%	10,042	(1,210)	-12.1%
USE OF MONEY AND PROPERTY	510,000	198,925	39.0%	122,375	76,550	62.6%
CHARGES FOR SERVICES	254,700	91,738	36.0%	94,210	(2,472)	-2.6%
INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
OTHER REVENUE	773,500	88,762	11.5%	106,134	(17,372)	-16.4%
TRANSFERS IN	230,000	57,500	25.0%	0	57,500	0.0%
TOTAL GENERAL FUND	30,437,300	3,162,899	10.4%	3,227,387	(64,487)	-2.0%
			0.0%			
SPECIAL REVENUE FUNDS						
200						
STREET MAINTENANCE	1,261,200	159,491	12.6%	231,845	(72,354)	-31.2%
1972 ACT LANDSCAPING & LIGHTING	0	70	0.0%	0	70	0.0%
EL PRADO LIGHTING DISTRICT	2,500	136	5.4%	67	69	102.6%
1911 ACT STREET LIGHTING	617,800	22,676	3.7%	17,210	5,466	31.8%
BEAUTIFICATION	2,900	1,192	41.1%	-3	1,195	-39823.7%
WASTE REDUCTION	209,900	12,126	5.8%	33,860	(21,734)	-64.2%
AIR QUALITY MANAGEMENT	50,600	198	0.4%	0	198	0.0%
PROPOSITION C	667,000	169,649	25.4%	158,763	10,886	6.9%
PROPOSITION A	803,600	208,732	26.0%	191,388	17,344	9.1%
PUBLIC SAFETY GRANTS	100,300	39,599	39.5%	0	39,599	0.0%
MEASURE R	508,600	130,955	25.7%	119,376	11,579	9.7%
MEASURE M	540,800	33,024	6.1%	0	33,024	0.0%
HABITAT RESTORATION	5,000	2,927	58.5%	-8	2,935	-36683.5%
SUBREGION ONE MAINTENANCE	46,300	12,266	26.5%	-5	12,271	-245422.2%
MEASURE A MAINTENANCE	90,100	11,629	12.9%	0	11,629	0.0%
ABALONE COVE SEWER DISTRICT	263,600	52,408	19.9%	0	52,408	0.0%
GINSBERG CULTURAL ARTS BLDG.	500	215	42.9%	0	215	0.0%
DONOR RESTRICTED CONTRIBUTIONS	7,500	5,203	69.4%	4,496	707	15.7%
TOTAL SPECIAL REVENUE FUNDS	5,178,200	862,493	16.7%	756,988	(105,505)	13.9%
CAPITAL PROJECTS FUNDS						
300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	29,562	21.2%	0	29,562	0.0%
INFRASTRUCTURE IMPROVEMENTS	4,984,600	1,203,454	24.1%	-155	1,203,609	-776522.1%
FEDERAL GRANTS	1,131,300	0	0.0%	0	0	0.0%
STATE GRANTS	600,000	0	0.0%	0	0	0.0%

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FY 2017-18				FY 2016-17		
	ORIGINAL	YTD	\$		\$ CHANGE	% CHANGE
Fund	BUDGET	ACTUALS	REC'D	YTD ACTUAL	FY16-17 to 17-18	FY16-17 to 17-18
QUIMBY PARK DEVELOPMENT	334 65,400	5,832	8.9%	16,962	(11,131)	-65.6%
LOW-MODERATE INCOME HOUSING	336 45,300	19,958	44.1%	26,554	(6,596)	-24.8%
AFFORDABLE HOUSING PROJECTS	337 3,500	1,476	42.2%	-3	1,479	-49288.0%
DEVELOP IMPACT MITIGATION (EET)	338 114,500	30,249	26.4%	46,872	(16,623)	-35.5%
BICYCLE & PEDESTRIAN ACCESS	340 82,500	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS	7,166,400	1,290,530	18.0%	90,230	1,200,300	1330.3%
ENTERPRISE FUNDS	500					
WATER QUALITY FLOOD PROTECTION	501 0	11,168	0.0%	-34	11,202	-32946.5%
TOTAL ENTERPRISE FUNDS	0	11,168	0.0%	-34	11,202	-32946.5%
INTERNAL SERVICE FUND	600					
EQUIPMENT REPLACEMENT	681 300,900	81,356	27.0%	-17	81,373	-478664.7%
EMPLOYEE BENEFITS	685 0	0	0.0%	-2	2	-100.0%
TOTAL INTERNAL SERVICE FUNDS	300,900	81,356	27.0%	-19	81,375	-428289.5%
IMPROVEMENT AUTHORITIES						
IA - PORTUGUESE BEND MAINTENANCE	285 1,100	583	53.0%	0	583	0.0%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795 41,400	12,483	30.2%	0	12,483	0.0%
TOTAL IMPROVEMENT AUTHORITIES	42,500	13,066	30.7%	0	13,066	0.0%
TOTAL REVENUES	43,125,300	5,421,512	12.6%	4,074,552	1,346,960	33.1%

SEPTEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18					FY 16-17		Changes to Actuals Sep '16 to Sep '17
		Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	Revised Budget	September Actuals	
101	GENERAL FUND	30,437,300.00	1,446,960.35	3,162,899.41	27,274,400.59	10.39 %	28,804,000.00	1,476,546.32	-29,585.97
0000	UNASSIGNED	29,805,000.00	1,396,824.09	2,992,655.58	26,812,344.42	10.04 %	28,172,500.00	1,438,497.61	41,673.52
3101	GOLF TAXES	370,400.00	36,051.71	45,702.41	324,697.59	12.34 %	350,500.00	7,701.29	-28,350.42
3102	PROPERTY TAXES - SECURED	7,664,800.00	0.00	0.00	7,664,800.00	0.00 %	7,251,000.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3107	PROPERTY TAXES - IN LIEU OF	4,623,800.00	0.00	0.00	4,623,800.00	0.00 %	4,430,600.00	0.00	0.00
3108	PROPERTY TAXES - RPTTF RDA	100.00	0.00	78,429.22	-78,329.22	78429.00 %	27,000.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	0.00	212,947.26	-212,947.26	100.00 %	0.00	0.00	0.00
3110	PROPERTY TRANSFER TAXES	457,400.00	0.00	60,214.58	397,185.42	13.16 %	406,900.00	46,031.73	46,031.73
3111	FRANCHISE TAXES	2,112,800.00	0.00	0.00	2,112,800.00	0.00 %	2,127,100.00	135,797.50	135,797.50
3112	SALES TAXES	0.00	243,626.88	243,626.88	-243,626.88	100.00 %	2,047,800.00	0.00	-243,626.88
3113	SALES TAXES PSAF	2,580,200.00	6,615.34	6,615.34	2,573,584.66	0.26 %	75,000.00	232,184.37	225,569.03
3114	UTILITY USERS TAXES - ELEC.	0.00	87,125.96	164,628.04	-164,628.04	100.00 %	987,900.00	91,447.91	4,321.95
3115	UTILITY USERS TAXES - WATER	1,871,100.00	62,023.88	124,160.38	1,746,939.62	6.64 %	724,300.00	53,234.23	-8,789.65
3116	UTILITY USERS TAXES - GAS	0.00	15,131.27	34,090.31	-34,090.31	100.00 %	269,700.00	15,121.22	-10.05
3117	UTILITY USERS TAXES - PHONE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3118	UTILITY USERS TAXES - MISC	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3120	TRANSIENT OCC. TAXES - MISC	302,000.00	27,916.92	50,658.67	251,341.33	16.77 %	295,000.00	33,834.34	5,917.42
3121	TRANSIENT OCC. TAXES-TERRANEA	5,438,000.00	503,303.75	1,056,275.76	4,381,724.24	19.42 %	5,200,000.00	519,340.52	16,036.77
3201	BUSINESS PERMITS	0.00	-247.54	-247.54	247.54	100.00 %	0.00	0.00	247.54
3202	BUILDING & SAFETY PERMITS	1,200,000.00	125,862.96	343,061.50	856,938.50	28.59 %	1,100,000.00	125,170.66	-692.30
3203	PLAN CHECK PERMITS	320,000.00	32,593.28	87,384.07	232,615.93	27.31 %	320,000.00	33,128.03	534.75
3204	BUILDING&SAFETY INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3205	FILM PERMITS	50,000.00	11,766.00	20,523.50	29,476.50	41.05 %	60,000.00	-9,952.50	-21,718.50
3206	ANIMAL LICENSES	40,000.00	3,303.00	6,726.50	33,273.50	16.82 %	40,000.00	4,683.50	1,380.50
3207	BUILDING & SAFETY SMIP	2,000.00	106.51	428.89	1,571.11	21.45 %	2,000.00	145.78	39.27
3208	BUILDING & SAFETY ADMIN FEES	700.00	105.00	343.10	356.90	49.00 %	400.00	117.25	12.25
3209	GEOLOGY PERMITS	150,000.00	11,300.00	28,877.50	121,122.50	19.25 %	150,000.00	8,048.75	-3,251.25
3210	BUSINESS LICENSE TAXES	814,400.00	15,233.45	53,525.07	760,874.93	6.57 %	794,500.00	7,328.35	-7,905.10
3211	BUSINESS LICENSE APP. FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3212	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3213	PARKING PERMITS-OVERSIZED VEH.	500.00	0.00	50.00	450.00	10.00 %	300.00	100.00	100.00
3214	PARKING PERMIT DECALS	800.00	24.00	80.00	720.00	10.00 %	1,400.00	41.00	17.00
3215	PLANNING & ZONING PERMITS	415,000.00	37,065.50	70,509.53	344,490.47	16.99 %	410,000.00	28,782.00	-8,283.50
3216	PLANNING INVESTIGATION FEES	10,000.00	135.00	405.00	9,595.00	4.05 %	10,000.00	787.00	652.00
3217	VIEW RESTORATION PERMITS	14,000.00	0.00	-3,412.50	17,412.50	-24.37 %	3,500.00	7,381.00	7,381.00
3218	PLANNING MISC. PERMITS	16,600.00	1,288.00	4,267.00	12,333.00	25.70 %	16,600.00	1,462.00	174.00
3219	ROW - MISC PERMITS	100,000.00	6,781.00	26,782.00	73,218.00	26.78 %	100,000.00	7,696.00	915.00
3220	ROW - DUMPSTER PERMITS	1,500.00	98.00	490.00	1,010.00	32.67 %	1,600.00	196.00	98.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

SEPTEMBER 2017 REVENUE REPORT

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		Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	Revised Budget	September Actuals	
3401	ENGINEERING FEES	10,000.00	0.00	0.00	10,000.00	0.00 %	9,000.00	0.00	0.00
3501	TOW FEES	8,000.00	0.00	3,164.00	4,836.00	39.55 %	9,500.00	930.00	930.00
3502	FALSE ALARM	5,000.00	0.00	500.00	4,500.00	10.00 %	5,000.00	0.00	0.00
3503	TRAFFIC TICKETS	100,000.00	0.00	5,167.61	94,832.39	5.17 %	107,000.00	3,946.54	3,946.54
3601	INTEREST EARNINGS	83,300.00	36,679.72	36,679.72	46,620.28	44.03 %	53,800.00	0.00	-36,679.72
3602	RENTAL/LEASES	177,700.00	52,717.70	118,830.12	58,869.88	66.87 %	189,700.00	42,221.79	-10,495.91
3603	EXTRAORDINARY GAINS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3801	ADMINISTRATIVE OVERHEAD	139,700.00	22,425.00	22,425.00	117,275.00	16.05 %	155,800.00	38,950.00	16,525.00
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3902	CASP FEES	500.00	168.00	168.00	332.00	33.60 %	500.00	0.00	-168.00
3903	DISCOUNT TAKEN	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3904	RDA LOAN REPAYMENT	179,000.00	0.00	0.00	179,000.00	0.00 %	177,200.00	0.00	0.00
3906	SALES OF SIGNS/SERVICES	700.00	0.00	150.00	550.00	21.43 %	1,900.00	60.00	60.00
3908	RDA ADMINISTRATIVE FEES	0.00	0.00	25,000.00	-25,000.00	100.00 %	60,000.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	315,000.00	123.80	5,928.66	309,071.34	1.88 %	10,000.00	2,581.35	2,457.55
9213	TRANSFER - WASTE REDUCTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9217	TRANSFER - PUBLIC SAFETY	140,000.00	35,000.00	35,000.00	105,000.00	25.00 %	100,000.00	0.00	-35,000.00
9224	TRANSFER - MEASURE A MAINT	90,000.00	22,500.00	22,500.00	67,500.00	25.00 %	90,000.00	0.00	-22,500.00
9501	TRANSFER - WATER QUALITY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9686	TRANSFER - BUILDING REPLACE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1310	CITY CLERK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1420	COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1430	EMERGENCY PREPAREDNESS	300.00	0.00	160.00	140.00	53.33 %	0.00	79.90	79.90
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	300.00	0.00	160.00	140.00	53.33 %	0.00	79.90	79.90
1440	RPV TV	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1460	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1470	INFORMATION TECHNOLOGY - DATA	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3120	TRAFFIC SAFETY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3130	STORM WATER QUALITY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3140	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
4160	NCCP	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

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3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5110	RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5120	OTHER RECREATIONAL FACILITIES	2,000.00	147.00	376.00	1,624.00	18.80 %	0.00	132.00	-15.00
3410	HIKING FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3411	PARKING LOT FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3412	PROGRAM/EVENT FEES	0.00	147.00	157.00	-157.00	100.00 %	0.00	0.00	-147.00
3602	RENTAL/LEASES	2,000.00	0.00	219.00	1,781.00	10.95 %	0.00	0.00	0.00
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	132.00	132.00
5130	FRED HESSE JR. PARK	40,000.00	4,456.00	12,194.00	27,806.00	30.49 %	53,000.00	2,005.00	-2,451.00
3602	RENTAL/LEASES	40,000.00	4,456.00	12,194.00	27,806.00	30.49 %	53,000.00	2,005.00	-2,451.00
5140	ROBERT E. RYAN PARK	7,000.00	1,650.00	3,647.25	3,352.75	52.10 %	12,000.00	577.25	-1,072.75
3602	RENTAL/LEASES	7,000.00	1,650.00	3,647.25	3,352.75	52.10 %	12,000.00	577.25	-1,072.75
5150	LADERA LINDA COMMUNITY CENTER	20,000.00	709.00	2,935.00	17,065.00	14.68 %	7,500.00	436.00	-273.00
3602	RENTAL/LEASES	20,000.00	709.00	2,935.00	17,065.00	14.68 %	7,500.00	436.00	-273.00
5160	ABABLONE COVE SHORELINE PARK	230,000.00	19,626.00	84,154.00	145,846.00	36.59 %	200,000.00	21,586.00	1,960.00
3411	PARKING LOT FEES	230,000.00	19,626.00	84,154.00	145,846.00	36.59 %	200,000.00	21,586.00	1,960.00
5170	SPECIAL EVENTS & PROGRAMS	24,000.00	0.00	5,557.00	18,443.00	23.15 %	33,000.00	1,963.16	1,963.16
3412	PROGRAM/EVENT FEES	8,000.00	0.00	5,557.00	2,443.00	69.46 %	8,000.00	147.00	147.00
3901	DONATIONS	16,000.00	0.00	0.00	16,000.00	0.00 %	25,000.00	1,816.16	1,816.16
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5180	POINT VICENTE INTER. CENTER	300,000.00	22,812.26	59,500.58	240,499.42	19.83 %	320,000.00	10,724.40	-12,087.86
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3413	PVIC ADMISSION FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3602	RENTAL/LEASES	180,000.00	13,624.00	24,420.00	155,580.00	13.57 %	200,000.00	1,776.50	-11,847.50
3701	PVIC SALES TAXABLE	0.00	8,184.16	32,101.44	-32,101.44	100.00 %	0.00	8,947.90	763.74
3901	DONATIONS	0.00	1,004.10	2,979.14	-2,979.14	100.00 %	0.00	0.00	-1,004.10
3999	MISCELLANEOUS REVENUE	120,000.00	0.00	0.00	120,000.00	0.00 %	120,000.00	0.00	0.00
5190	REACH	9,000.00	736.00	1,720.00	7,280.00	19.11 %	6,000.00	545.00	-191.00
3412	PROGRAM/EVENT FEES	6,000.00	736.00	1,720.00	4,280.00	28.67 %	3,500.00	545.00	-191.00
3901	DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00 %	2,500.00	0.00	0.00
6110	SHERIFF CONTRACT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
6120	SPECIAL PROGRAMS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
202	GAS TAX	1,261,200.00	1,582.72	159,491.29	1,101,708.71	12.65 %	842,600.00	72,070.79	70,488.07
0000	UNASSIGNED	1,261,200.00	1,582.72	159,491.29	1,101,708.71	12.65 %	842,600.00	72,070.79	70,488.07
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

SEPTEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18					FY 16-17		Changes to Actuals Sep '16 to Sep '17
		Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	Revised Budget	September Actuals	
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3304	STATE GRANTS - SECTION 2103	190,100.00	0.00	38,194.35	151,905.65	20.09 %	202,000.00	0.00	0.00
3305	STATE GRANTS - SECTION 2105	256,000.00	0.00	40,078.93	215,921.07	15.66 %	207,000.00	23,274.44	23,274.44
3306	STATE GRANTS - SECTION 2106	159,500.00	0.00	24,722.76	134,777.24	15.50 %	128,000.00	14,294.77	14,294.77
3307	STATE GRANTS - SECTION 2107	331,000.00	0.00	48,164.53	282,835.47	14.55 %	280,000.00	31,633.56	31,633.56
3308	STATE GRANTS - SECTION 2107.5	6,000.00	0.00	6,000.00	0.00	100.00 %	6,000.00	0.00	0.00
3309	STATE GAS TAX - SECTION 2031	243,200.00	0.00	0.00	243,200.00	0.00 %	0.00	0.00	0.00
3402	STORM DRAIN USER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3404	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00	0.00
3601	INTEREST EARNINGS	8,100.00	717.77	717.77	7,382.23	8.86 %	4,600.00	0.00	-717.77
3905	REIMBURSE FOR PROPERTY DAMAGES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	67,300.00	864.95	1,612.95	65,687.05	2.40 %	12,000.00	2,868.02	2,003.07
9203	TRANSFER - 1972 ACT LANDSCAPE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9211	TRANSFER - 1911 ACT STREET	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9212	TRANSFER - BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9213	TRANSFER - WASTE REDUCTION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9215	TRANSFER - PROPOSITION C	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
203	1972 ACT LANDSCAPE/LIGHT	0.00	70.32	70.32	-70.32	100.00 %	260,200.00	0.00	-70.32
0000	UNASSIGNED	0.00	70.32	70.32	-70.32	100.00 %	260,200.00	0.00	-70.32
3102	PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00 %	260,000.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	70.32	70.32	-70.32	100.00 %	200.00	0.00	-70.32
209	EL PRADO LIGHTING DISTRICT	2,500.00	68.70	135.52	2,364.48	5.44 %	2,300.00	0.00	-68.70
0000	UNASSIGNED	2,500.00	68.70	135.52	2,364.48	5.44 %	2,300.00	0.00	-68.70
3102	PROPERTY TAXES - SECURED	2,300.00	0.00	0.00	2,300.00	0.00 %	2,200.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	0.00	66.82	-66.82	100.00 %	0.00	0.00	0.00
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	200.00	68.70	68.70	131.30	34.50 %	100.00	0.00	-68.70
211	1911 ACT STREET LIGHTING	617,800.00	5,041.58	22,676.02	595,123.98	3.67 %	555,600.00	0.00	-5,041.58
0000	UNASSIGNED	617,800.00	5,041.58	22,676.02	595,123.98	3.67 %	555,600.00	0.00	-5,041.58
3102	PROPERTY TAXES - SECURED	606,800.00	0.00	0.00	606,800.00	0.00 %	550,000.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	0.00	17,634.44	-17,634.44	100.00 %	0.00	0.00	0.00
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	11,000.00	5,041.58	5,041.58	5,958.42	45.84 %	5,600.00	0.00	-5,041.58
212	BEAUTIFICATION	2,900.00	1,191.71	1,191.71	1,708.29	41.10 %	900.00	0.00	-1,191.71
0000	UNASSIGNED	2,900.00	1,191.71	1,191.71	1,708.29	41.10 %	900.00	0.00	-1,191.71
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3405	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

SEPTEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	September Actuals	Changes to Actuals Sep '16 to Sep '17
3601	INTEREST EARNINGS	2,900.00	1,191.71	1,191.71	1,708.29	41.10 %	900.00	0.00	-1,191.71
213	WASTE REDUCTION	209,900.00	1,095.73	12,125.73	197,774.27	5.78 %	208,100.00	33,862.50	32,766.77
0000	UNASSIGNED	209,900.00	1,095.73	12,125.73	197,774.27	5.78 %	208,100.00	33,862.50	32,766.77
3302	STATE GRANTS	22,100.00	0.00	0.00	22,100.00	0.00 %	26,000.00	0.00	0.00
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3405	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3406	WASTE REDUCTION FEES	185,000.00	0.00	11,030.00	173,970.00	5.96 %	180,500.00	33,862.50	33,862.50
3601	INTEREST EARNINGS	2,800.00	1,095.73	1,095.73	1,704.27	39.14 %	1,600.00	0.00	-1,095.73
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
214	AIR QUALITY MANAGEMENT	50,600.00	197.97	197.97	50,402.03	0.39 %	50,300.00	0.00	-197.97
0000	UNASSIGNED	50,600.00	197.97	197.97	50,402.03	0.39 %	50,300.00	0.00	-197.97
3303	LOCAL GRANTS	50,000.00	0.00	0.00	50,000.00	0.00 %	50,000.00	0.00	0.00
3601	INTEREST EARNINGS	600.00	197.97	197.97	402.03	33.00 %	300.00	0.00	-197.97
215	PROPOSITION C	667,000.00	68,455.73	169,649.14	497,350.86	25.43 %	649,100.00	58,569.39	-9,886.34
0000	UNASSIGNED	667,000.00	68,455.73	169,649.14	497,350.86	25.43 %	649,100.00	58,569.39	-9,886.34
3303	LOCAL GRANTS	664,000.00	67,164.28	168,357.69	495,642.31	25.36 %	646,900.00	58,569.39	-8,594.89
3601	INTEREST EARNINGS	3,000.00	1,291.45	1,291.45	1,708.55	43.03 %	2,200.00	0.00	-1,291.45
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
216	PROPOSITION A	803,600.00	86,733.35	208,731.69	594,868.31	25.97 %	1,381,300.00	70,593.97	-16,139.38
0000	UNASSIGNED	803,600.00	86,733.35	208,731.69	594,868.31	25.97 %	1,381,300.00	70,593.97	-16,139.38
3303	LOCAL GRANTS	800,500.00	80,949.95	202,948.29	597,551.71	25.35 %	779,900.00	70,593.97	-10,355.98
3601	INTEREST EARNINGS	3,100.00	5,783.40	5,783.40	-2,683.40	186.55 %	1,400.00	0.00	-5,783.40
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	600,000.00	0.00	0.00
217	PUBLIC SAFETY GRANTS	100,300.00	39,598.53	39,598.53	60,701.47	39.48 %	100,200.00	0.00	-39,598.53
0000	UNASSIGNED	100,300.00	39,598.53	39,598.53	60,701.47	39.48 %	100,200.00	0.00	-39,598.53
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	100,000.00	39,416.41	39,416.41	60,583.59	39.42 %	100,000.00	0.00	-39,416.41
3601	INTEREST EARNINGS	300.00	182.12	182.12	117.88	60.67 %	200.00	0.00	-182.12
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
218	RDA HOUSING SET-ASIDE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3102	PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3604	PROCEEDS FROM ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
220	MEASURE R	508,600.00	54,822.97	130,954.74	377,645.26	25.75 %	489,600.00	44,229.86	-10,593.11
0000	UNASSIGNED	508,600.00	54,822.97	130,954.74	377,645.26	25.75 %	489,600.00	44,229.86	-10,593.11
3303	LOCAL GRANTS	498,000.00	49,330.53	125,462.30	372,537.70	25.19 %	485,100.00	44,229.86	-5,100.67
3601	INTEREST EARNINGS	10,600.00	5,492.44	5,492.44	5,107.56	51.81 %	4,500.00	0.00	-5,492.44

SEPTEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18					FY 16-17		Changes to Actuals Sep '16 to Sep '17
		Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	Revised Budget	September Actuals	
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
221	MEASURE M	540,800.00	33,024.24	33,024.24	507,775.76	6.11 %	0.00	0.00	-33,024.24
0000	UNASSIGNED	540,800.00	33,024.24	33,024.24	507,775.76	6.11 %	0.00	0.00	-33,024.24
3303	LOCAL GRANTS	536,200.00	33,007.75	33,007.75	503,192.25	6.16 %	0.00	0.00	-33,007.75
3601	INTEREST EARNINGS	4,600.00	16.49	16.49	4,583.51	0.35 %	0.00	0.00	-16.49
222	HABITAT RESTORATION	5,000.00	2,926.68	2,926.68	2,073.32	58.54 %	4,900.00	0.00	-2,926.68
0000	UNASSIGNED	5,000.00	2,926.68	2,926.68	2,073.32	58.54 %	4,900.00	0.00	-2,926.68
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	5,000.00	2,926.68	2,926.68	2,073.32	58.54 %	4,900.00	0.00	-2,926.68
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
223	SUBREGION ONE MAINTENANCE	46,300.00	12,266.11	12,266.11	34,033.89	26.49 %	2,700.00	0.00	-12,266.11
0000	UNASSIGNED	46,300.00	12,266.11	12,266.11	34,033.89	26.49 %	2,700.00	0.00	-12,266.11
3601	INTEREST EARNINGS	4,800.00	1,891.11	1,891.11	2,908.89	39.40 %	2,700.00	0.00	-1,891.11
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	41,500.00	10,375.00	10,375.00	31,125.00	25.00 %	0.00	0.00	-10,375.00
224	MEASURE A MAINTENANCE	90,100.00	11,628.67	11,628.67	78,471.33	12.91 %	90,000.00	0.00	-11,628.67
0000	UNASSIGNED	90,100.00	11,628.67	11,628.67	78,471.33	12.91 %	90,000.00	0.00	-11,628.67
3303	LOCAL GRANTS	90,000.00	11,400.00	11,400.00	78,600.00	12.67 %	90,000.00	0.00	-11,400.00
3601	INTEREST EARNINGS	100.00	228.67	228.67	-128.67	229.00 %	0.00	0.00	-228.67
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
225	ABALONE COVE SEWER DISTRICT	263,600.00	52,407.56	52,407.56	211,192.44	19.88 %	263,400.00	0.00	-52,407.56
0000	UNASSIGNED	263,600.00	52,407.56	52,407.56	211,192.44	19.88 %	263,400.00	0.00	-52,407.56
3102	PROPERTY TAXES - SECURED	55,100.00	0.00	0.00	55,100.00	0.00 %	55,100.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3403	SEWER USER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	500.00	407.56	407.56	92.44	81.60 %	300.00	0.00	-407.56
9101	TRANSFER - GENERAL FUND	208,000.00	52,000.00	52,000.00	156,000.00	25.00 %	208,000.00	0.00	-52,000.00
226	RPV TV	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
227	GINSBURG CULTURAL ART BLD	500.00	214.65	214.65	285.35	43.00 %	300.00	0.00	-214.65
0000	UNASSIGNED	500.00	214.65	214.65	285.35	43.00 %	300.00	0.00	-214.65
3601	INTEREST EARNINGS	500.00	214.65	214.65	285.35	43.00 %	300.00	0.00	-214.65
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
228	DONOR RESTRICTED CONTRIBUTION	7,500.00	2,202.51	5,202.51	2,297.49	69.37 %	2,800.00	1,500.00	-702.51
0000	UNASSIGNED	7,500.00	2,202.51	5,202.51	2,297.49	69.37 %	2,800.00	1,500.00	-702.51
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

SEPTEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18					FY 16-17		Changes to Actuals Sep '16 to Sep '17
		Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	Revised Budget	September Actuals	
3601	INTEREST EARNINGS	0.00	2,202.51	2,202.51	-2,202.51	100.00 %	2,800.00	0.00	-2,202.51
3901	DONATIONS	7,500.00	0.00	3,000.00	4,500.00	40.00 %	0.00	1,500.00	1,500.00
285	IA PORTUGUESE BEND MAINTENANCE	1,100.00	583.05	583.05	516.95	53.00 %	1,100.00	0.00	-583.05
0000	UNASSIGNED	1,100.00	583.05	583.05	516.95	53.00 %	1,100.00	0.00	-583.05
3601	INTEREST EARNINGS	1,100.00	583.05	583.05	516.95	53.00 %	1,100.00	0.00	-583.05
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
310	CDBG	139,300.00	29,562.00	29,562.00	109,738.00	21.22 %	192,400.00	0.00	-29,562.00
0000	UNASSIGNED	139,300.00	29,562.00	29,562.00	109,738.00	21.22 %	192,400.00	0.00	-29,562.00
3301	FEDERAL GRANTS	139,300.00	29,562.00	29,562.00	109,738.00	21.22 %	192,400.00	0.00	-29,562.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
311	CDBG-R	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
330	INFRASTRUCTURE IMPROVEMENTS	4,984,600.00	1,203,454.26	1,203,454.26	3,781,145.74	24.14 %	6,254,400.00	0.00	-1,203,454.26
0000	UNASSIGNED	4,984,600.00	1,203,454.26	1,203,454.26	3,781,145.74	24.14 %	5,566,900.00	0.00	-1,203,454.26
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3303	LOCAL GRANTS	286,200.00	0.00	0.00	286,200.00	0.00 %	300,000.00	0.00	0.00
3601	INTEREST EARNINGS	172,400.00	71,954.26	71,954.26	100,445.74	41.74 %	66,900.00	0.00	-71,954.26
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	4,526,000.00	1,131,500.00	1,131,500.00	3,394,500.00	25.00 %	5,200,000.00	0.00	-1,131,500.00
9215	TRANSFER - PROPOSITION C	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9216	TRANSFER - PROPOSITION A	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9220	TRANSFER - MEASURE R	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9228	TRANSFER - DONOR RESTRICTED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9334	TRANSFER - QUIMBY DEV	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9338	TRANSFER - DEVELOP IMPACT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9501	TRANSFER - WATER QUALITY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9686	TRANSFER - BUILDING REPLACE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
8031	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	687,500.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	687,500.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
8032	STORM DRAIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
8033	PARKS, TRAIL&OPEN SPACE IMPRO	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
331	FEDERAL GRANTS	1,131,300.00	0.00	0.00	1,131,300.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	1,131,300.00	0.00	0.00	1,131,300.00	0.00 %	0.00	0.00	0.00
3301	FEDERAL GRANTS	1,131,300.00	0.00	0.00	1,131,300.00	0.00 %	0.00	0.00	0.00

SEPTEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	September Actuals	Changes to Actuals Sep '16 to Sep '17
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
332	STATE GRANTS	600,000.00	0.00	0.00	600,000.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	600,000.00	0.00	0.00	600,000.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	600,000.00	0.00	0.00	600,000.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
334	QUIMBY PARK DEVELOPMENT	65,400.00	5,831.53	5,831.53	59,568.47	8.92 %	5,900.00	0.00	-5,831.53
0000	UNASSIGNED	65,400.00	5,831.53	5,831.53	59,568.47	8.92 %	5,900.00	0.00	-5,831.53
3601	INTEREST EARNINGS	14,400.00	5,831.53	5,831.53	8,568.47	40.50 %	5,900.00	0.00	-5,831.53
3907	DEVELOPER FEES	51,000.00	0.00	0.00	51,000.00	0.00 %	0.00	0.00	0.00
336	LOW-MODERATE INCOME HOUSING	45,300.00	350.19	19,957.50	25,342.50	44.06 %	44,400.00	0.00	-350.19
0000	UNASSIGNED	45,300.00	350.19	19,957.50	25,342.50	44.06 %	44,400.00	0.00	-350.19
3108	PROPERTY TAXES - RPTTF RDA	44,700.00	0.00	19,607.31	25,092.69	43.86 %	44,300.00	0.00	0.00
3601	INTEREST EARNINGS	600.00	350.19	350.19	249.81	58.33 %	100.00	0.00	-350.19
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
337	AFFORDABLE HOUSING PROJECTS	3,500.00	1,475.64	1,475.64	2,024.36	42.17 %	1,900.00	0.00	-1,475.64
0000	UNASSIGNED	3,500.00	1,475.64	1,475.64	2,024.36	42.17 %	1,900.00	0.00	-1,475.64
3601	INTEREST EARNINGS	3,500.00	1,475.64	1,475.64	2,024.36	42.17 %	1,900.00	0.00	-1,475.64
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
338	DEV IMPACT MITIGATION (EET)	114,500.00	825.13	30,249.13	84,250.87	26.42 %	23,200.00	40,536.00	39,710.87
0000	UNASSIGNED	114,500.00	825.13	30,249.13	84,250.87	26.42 %	23,200.00	40,536.00	39,710.87
3601	INTEREST EARNINGS	1,500.00	825.13	825.13	674.87	55.00 %	1,200.00	0.00	-825.13
3907	DEVELOPER FEES	113,000.00	0.00	29,424.00	83,576.00	26.04 %	22,000.00	40,536.00	40,536.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
339	MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
340	BICYCLE/PEDESTRIAN ACCESS	82,500.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00
0000	UNASSIGNED	82,500.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00
3303	LOCAL GRANTS	82,500.00	0.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
341	UTILITY UNDERGROUNDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
342	ROADWAY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
375	RDA PORTUGUESE BEND PROJECTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

SEPTEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18					FY 16-17		Changes to Actuals Sep '16 to Sep '17
		Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	Revised Budget	September Actuals	
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
380	RDA ABALONE COVE PROJECTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3605	PROCEEDS FROM DEBT SERVICES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
410	RDA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3102	PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3605	PROCEEDS FROM DEBT SERVICES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
501	WATER QUALITY/FLOOD PROTECTION	0.00	11,167.82	11,167.82	-11,167.82	100.00 %	8,000.00	0.00	-11,167.82
0000	UNASSIGNED	0.00	11,167.82	11,167.82	-11,167.82	100.00 %	8,000.00	0.00	-11,167.82
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3402	STORM DRAIN USER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	11,167.82	11,167.82	-11,167.82	100.00 %	8,000.00	0.00	-11,167.82
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
681	EQUIPMENT REPLACEMENT	300,900.00	81,356.34	81,356.34	219,543.66	27.04 %	132,000.00	0.00	-81,356.34
0000	UNASSIGNED	300,900.00	81,356.34	81,356.34	219,543.66	27.04 %	132,000.00	0.00	-81,356.34
3601	INTEREST EARNINGS	0.00	6,131.34	6,131.34	-6,131.34	100.00 %	14,300.00	0.00	-6,131.34
3604	PROCEEDS FROM ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3803	EQUIPMENT REPLACEMENT CHARGES	300,900.00	75,225.00	75,225.00	225,675.00	25.00 %	117,700.00	0.00	-75,225.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
685	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3802	EMPLOYEE BENEFIT CHARGES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
686	BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

SEPTEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Original Budget	September 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	September Actuals	Changes to Actuals Sep '16 to Sep '17
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
701	REDEV OBLIGATION RETIREMENT	0.00	1,111.39	1,111.39	-1,111.39	100.00 %	0.00	0.00	-1,111.39
0000	UNASSIGNED	0.00	1,111.39	1,111.39	-1,111.39	100.00 %	0.00	0.00	-1,111.39
3108	PROPERTY TAXES - RPTTF RDA	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	1,111.39	1,111.39	-1,111.39	100.00 %	0.00	0.00	-1,111.39
3603	EXTRAORDINARY GAINS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3605	PROCEEDS FROM DEBT SERVICES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3908	RDA ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
795	IA ABALONE COVE MAINTENANCE	41,400.00	12,482.83	12,482.83	28,917.17	30.15 %	41,400.00	0.00	-12,482.83
0000	UNASSIGNED	41,400.00	12,482.83	12,482.83	28,917.17	30.15 %	41,400.00	0.00	-12,482.83
3601	INTEREST EARNINGS	3,400.00	2,982.83	2,982.83	417.17	87.74 %	3,400.00	0.00	-2,982.83
9101	TRANSFER - GENERAL FUND	38,000.00	9,500.00	9,500.00	28,500.00	25.00 %	38,000.00	0.00	-9,500.00
		43,125,300.00	3,168,690.26	5,422,623.98	37,702,676.02	12.57 %	40,495,500.00	1,797,908.83	-1,370,781.43