

**CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
OCTOBER 31, 2017**

		FY 2017-18			FY 2016-17		
		ORIGINAL	YTD	\$	YTD	\$ CHANGE	% CHANGE
Fund		BUDGET	ACTUALS	REC'D	ACTUALS	FY16-17 to 17-18	FY16-17 to 17-18
GENERAL FUND	101						
PROPERTY TAXES		\$ 12,746,100	\$ 401,609	3.2%	\$ 398,798	2,812	0.7%
OTHER TAXES		13,488,900	2,815,966	20.9%	2,847,955	(31,989)	-1.1%
LICENSES & PERMITS		2,321,100	785,875	33.9%	789,629	(3,754)	-0.5%
FINES AND FORFEITURES		113,000	20,347	18.0%	14,952	5,395	36.1%
USE OF MONEY AND PROPERTY		510,000	223,417	43.8%	174,688	48,729	27.9%
CHARGES FOR SERVICES		254,700	107,859	42.3%	114,350	(6,491)	-5.7%
INTERGOVERNMENTAL REVENUE		0	0	0.0%	0	0	0.0%
OTHER REVENUE		773,500	105,663	13.7%	114,730	(9,067)	-7.9%
TRANSFERS IN		230,000	57,500	25.0%	0	57,500	0.0%
TOTAL GENERAL FUND		30,437,300	4,518,236	14.8%	4,455,102	63,134	1.4%
SPECIAL REVENUE FUNDS	200			0.0%			
STREET MAINTENANCE	202	1,261,200	332,440	26.4%	236,151	96,289	40.8%
1972 ACT LANDSCAPING & LIGHTING	203	0	70	0.0%	85	(15)	-17.6%
EL PRADO LIGHTING DISTRICT	209	2,500	136	5.4%	100	35	35.0%
1911 ACT STREET LIGHTING	211	617,800	22,676	3.7%	19,705	2,971	15.1%
BEAUTIFICATION	212	2,900	1,192	41.1%	642	550	85.6%
WASTE REDUCTION	213	209,900	53,796	25.6%	40,107	13,689	34.1%
AIR QUALITY MANAGEMENT	214	50,600	198	0.4%	124	74	59.1%
PROPOSITION C	215	667,000	213,779	32.1%	203,652	10,127	5.0%
PROPOSITION A	216	803,600	261,935	32.6%	244,213	17,722	7.3%
PUBLIC SAFETY GRANTS	217	100,300	59,894	59.7%	48,247	11,647	24.1%
MEASURE R	220	508,600	164,052	32.3%	154,276	9,776	6.3%
MEASURE M	221	540,800	65,871	12.2%	0	65,871	0.0%
HABITAT RESTORATION	222	5,000	2,927	58.5%	39,583	(36,657)	-92.6%
SUBREGION ONE MAINTENANCE	223	46,300	12,266	26.5%	1,070	11,196	1045.9%
MEASURE A MAINTENANCE	224	90,100	11,629	12.9%	47,177	(35,549)	-75.4%
ABALONE COVE SEWER DISTRICT	225	263,600	52,408	19.9%	82	52,325	63455.1%
GINSBERG CULTURAL ARTS BLDG.	227	500	215	42.9%	114	101	88.8%
DONOR RESTRICTED CONTRIBUTIONS	228	7,500	5,203	69.4%	5,617	(414)	-7.4%
TOTAL SPECIAL REVENUE FUNDS		5,178,200	1,260,685	24.3%	1,040,946	(219,739)	21.1%
CAPITAL PROJECTS FUNDS	300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	139,300	29,562	21.2%	0	29,562	0.0%
INFRASTRUCTURE IMPROVEMENTS	330	4,984,600	1,203,454	24.1%	181,681	1,021,773	562.4%
FEDERAL GRANTS	331	1,131,300	187,788	16.6%	0	187,788	0.0%
STATE GRANTS	332	600,000	0	0.0%	0	0	0.0%

**CITY OF RANCHO PALOS VERDES
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OCTOBER 31, 2017**

	Fund	FY 2017-18			FY 2016-17		
		ORIGINAL BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUALS	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
QUIMBY PARK DEVELOPMENT	334	65,400	5,832	8.9%	37,114	(31,283)	-84.3%
LOW-MODERATE INCOME HOUSING	336	45,300	34,669	76.5%	26,678	7,991	30.0%
AFFORDABLE HOUSING PROJECTS	337	3,500	1,476	42.2%	782	694	88.8%
DEVELOP IMPACT MITIGATION (EET)	338	114,500	69,449	60.7%	50,893	18,556	36.5%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		7,166,400	1,532,230	21.4%	297,148	1,235,082	415.6%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	0	11,168	0.0%	7,565	3,602	47.6%
TOTAL ENTERPRISE FUNDS		0	11,168	0.0%	7,565	3,602	47.6%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	300,900	81,356	27.0%	3,957	77,399	1956.2%
EMPLOYEE BENEFITS	685	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		300,900	81,356	27.0%	3,957	77,399	1956.2%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	1,111	0.0%	614	497	80.9%
TOTAL REDEVELOPMENT AGENCY	701	0	1,111	0.0%	614	497	80.9%
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	1,100	583	53.0%	418	165	39.4%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	41,400	12,483	30.2%	1,569	10,914	695.8%
TOTAL IMPROVEMENT AUTHORITIES		42,500	13,066	30.7%	1,987	11,079	557.6%
TOTAL REVENUES		43,125,300	7,417,851	17.2%	5,807,319	1,610,532	27.7%

OCTOBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Adopted Budget	October 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	October Actuals	Changes to Actuals Oct '16 to Oct '17
101	GENERAL FUND	30,437,300.00	1,355,336.34	4,518,235.75	25,919,064.25	14.84 %	28,804,000.00	1,227,714.98	127,621.36
0000	UNASSIGNED	29,805,000.00	1,300,170.73	4,292,826.31	25,512,173.69	14.40 %	28,172,500.00	1,175,233.92	124,936.81
3101	GOLF TAXES	370,400.00	36,293.24	81,995.65	288,404.35	22.14 %	350,500.00	38,821.40	(2,528.16)
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	50,018.13	110,232.71	347,167.29	24.10 %	406,900.00	37,970.10	12,048.03
3111	FRANCHISE TAXES	2,112,800.00	148,033.73	148,033.73	1,964,766.27	7.01 %	2,127,100.00	6,121.06	141,912.67
3112	SALES TAXES	0.00	174,800.00	418,426.88	(418,426.88)	100.00 %	2,047,800.00	0.00	174,800.00
3113	SALES TAXES PSAF	2,580,200.00	6,167.76	12,783.10	2,567,416.90	0.50 %	75,000.00	174,303.02	(168,135.26)
3114	UTILITY USERS TAXES - ELEC.	0.00	87,308.85	251,936.89	(251,936.89)	100.00 %	987,900.00	81,794.04	5,514.81
3115	UTILITY USERS TAXES - WATER	1,871,100.00	65,235.19	189,395.57	1,681,704.43	10.12 %	724,300.00	61,302.71	3,932.48
3116	UTILITY USERS TAXES - GAS	0.00	14,823.21	48,913.52	(48,913.52)	100.00 %	269,700.00	14,748.20	75.01
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	19,977.35	70,636.02	231,363.98	23.39 %	295,000.00	15,613.82	4,363.53
3121	TRANSIENT OCC. TAXES-TERRANEA	5,438,000.00	468,976.51	1,525,252.27	3,912,747.73	28.05 %	5,200,000.00	514,361.16	(45,384.65)
3201	BUSINESS PERMITS	0.00	0.00	(247.54)	247.54	100.00 %	0.00	0.00	0.00
3202	BUILDING & SAFETY PERMITS	1,200,000.00	90,138.18	433,199.68	766,800.32	36.10 %	1,100,000.00	97,638.76	(7,500.58)
3203	PLAN CHECK PERMITS	320,000.00	29,949.86	117,333.93	202,666.07	36.67 %	320,000.00	16,849.36	13,100.50
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	5,195.00	25,718.50	24,281.50	51.44 %	60,000.00	(30.00)	5,225.00
3206	ANIMAL LICENSES	40,000.00	0.00	6,726.50	33,273.50	16.82 %	40,000.00	3,555.50	(3,555.50)
3207	BUILDING & SAFETY SMIP	2,000.00	(520.36)	(91.47)	2,091.47	-4.55 %	2,000.00	92.61	(612.97)
3208	BUILDING & SAFETY ADMIN FEES	700.00	(235.05)	108.05	591.95	15.43 %	400.00	(213.79)	(21.26)
3209	GEOLOGY PERMITS	150,000.00	12,130.00	41,007.50	108,992.50	27.34 %	150,000.00	19,365.00	(7,235.00)
3210	BUSINESS LICENSE TAXES	814,400.00	15,066.96	68,592.03	745,807.97	8.42 %	794,500.00	6,259.88	8,807.08
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	50.00	(50.00)
3214	PARKING PERMIT DECALS	800.00	6.75	86.75	713.25	10.88 %	1,400.00	38.00	(31.25)
3215	PLANNING & ZONING PERMITS	415,000.00	50,647.97	121,157.50	293,842.50	29.19 %	410,000.00	45,554.00	5,093.97
3216	PLANNING INVESTIGATION FEES	10,000.00	0.00	405.00	9,595.00	4.05 %	10,000.00	327.00	(327.00)
3217	VIEW RESTORATION PERMITS	14,000.00	0.00	(3,412.50)	17,412.50	-24.37 %	3,500.00	338.00	(338.00)
3218	PLANNING MISC. PERMITS	16,600.00	1,132.00	5,399.00	11,201.00	32.52 %	16,600.00	1,436.00	(304.00)
3219	ROW - MISC PERMITS	100,000.00	10,966.00	37,748.00	62,252.00	37.75 %	100,000.00	5,460.00	5,506.00
3220	ROW - DUMPSTER PERMITS	1,500.00	196.00	686.00	814.00	45.73 %	1,600.00	0.00	196.00
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
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	(1,919.00)	1,245.00	6,755.00	15.56 %	9,500.00	764.00	(2,683.00)
3502	FALSE ALARM	5,000.00	0.00	500.00	4,500.00	10.00 %	5,000.00	0.00	0.00

OCTOBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18	October 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17	October	Changes to
		Adopted Budget					Revised Budget	Actuals	Actuals
3503	TRAFFIC TICKETS	100,000.00	3,279.13	8,446.74	91,553.26	8.45 %	107,000.00	4,146.11	(866.98)
3601	INTEREST EARNINGS	83,300.00	0.00	36,679.72	46,620.28	44.03 %	53,800.00	19,408.63	(19,408.63)
3602	RENTAL/LEASES	177,700.00	4,030.34	122,860.46	54,839.54	69.14 %	189,700.00	9,092.00	(5,061.66)
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	0.00	22,425.00	117,275.00	16.05 %	155,800.00	0.00	0.00
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3902	CASP FEES	500.00	0.00	168.00	332.00	33.60 %	500.00	0.00	0.00
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	0.00	0.00
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	8,472.98	14,401.64	300,598.36	4.57 %	10,000.00	67.35	8,405.63
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	0.00	35,000.00	105,000.00	25.00 %	100,000.00	0.00	0.00
9224	TRANSFER - MEASURE A MAINT	90,000.00	0.00	22,500.00	67,500.00	25.00 %	90,000.00	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
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	120.00	280.00	20.00	93.33 %	0.00	39.95	80.05
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	120.00	280.00	20.00	93.33 %	0.00	39.95	80.05
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
4140	CODE ENFORCEMENT	0.00	10,155.00	10,155.00	(10,155.00)	100.00 %	0.00	0.00	10,155.00
3504	CODE ENFORCEMENT CITATIONS	0.00	10,155.00	10,155.00	(10,155.00)	100.00 %	0.00	0.00	10,155.00
4160	NCCP	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
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

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5120	OTHER RECREATIONAL FACILITIES	2,000.00	1,127.00	1,503.00	497.00	75.15 %	0.00	219.00	908.00
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	1,127.00	1,284.00	(1,284.00)	100.00 %	0.00	0.00	1,127.00
3602	RENTAL/LEASES	2,000.00	0.00	219.00	1,781.00	10.95 %	0.00	219.00	(219.00)
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5130	FRED HESSE JR. PARK	40,000.00	1,280.00	13,474.00	26,526.00	33.69 %	53,000.00	5,381.00	(4,101.00)
3602	RENTAL/LEASES	40,000.00	1,280.00	13,474.00	26,526.00	33.69 %	53,000.00	5,381.00	(4,101.00)
5140	ROBERT E. RYAN PARK	7,000.00	4,063.50	7,710.75	(710.75)	110.16 %	12,000.00	2,074.50	1,989.00
3602	RENTAL/LEASES	7,000.00	4,063.50	7,710.75	(710.75)	110.16 %	12,000.00	2,074.50	1,989.00
5150	LADERA LINDA COMMUNITY CENTER	20,000.00	778.00	3,713.00	16,287.00	18.57 %	7,500.00	164.00	614.00
3602	RENTAL/LEASES	20,000.00	778.00	3,713.00	16,287.00	18.57 %	7,500.00	164.00	614.00
5160	ABABLONE COVE SHORELINE PARK	230,000.00	13,309.00	97,463.00	132,537.00	42.38 %	200,000.00	16,829.00	(3,520.00)
3411	PARKING LOT FEES	230,000.00	13,309.00	97,463.00	132,537.00	42.38 %	200,000.00	16,829.00	(3,520.00)
5170	SPECIAL EVENTS & PROGRAMS	24,000.00	0.00	5,557.00	18,443.00	23.15 %	33,000.00	2,669.50	(2,669.50)
3412	PROGRAM/EVENT FEES	8,000.00	0.00	5,557.00	2,443.00	69.46 %	8,000.00	1,822.00	(1,822.00)
3901	DONATIONS	16,000.00	0.00	0.00	16,000.00	0.00 %	25,000.00	847.50	(847.50)
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	22,648.11	82,148.69	217,851.31	27.38 %	320,000.00	23,515.11	(867.00)
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	14,340.00	38,760.00	141,240.00	21.53 %	200,000.00	15,974.00	(1,634.00)
3701	PVIC SALES TAXABLE	0.00	7,640.36	39,741.80	(39,741.80)	100.00 %	0.00	7,537.16	103.20
3901	DONATIONS	0.00	667.75	3,646.89	(3,646.89)	100.00 %	0.00	0.00	667.75
3999	MISCELLANEOUS REVENUE	120,000.00	0.00	0.00	120,000.00	0.00 %	120,000.00	3.95	(3.95)
5190	REACH	9,000.00	1,685.00	3,405.00	5,595.00	37.83 %	6,000.00	1,589.00	96.00
3412	PROGRAM/EVENT FEES	6,000.00	1,685.00	3,405.00	2,595.00	56.75 %	3,500.00	1,489.00	196.00
3901	DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00 %	2,500.00	100.00	(100.00)
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	172,948.63	332,439.92	928,760.08	26.36 %	842,600.00	4,305.84	168,642.79
0000	UNASSIGNED	1,261,200.00	172,948.63	332,439.92	928,760.08	26.36 %	842,600.00	4,305.84	168,642.79
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
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	35,843.67	74,038.02	116,061.98	38.95 %	202,000.00	0.00	35,843.67
3305	STATE GRANTS - SECTION 2105	256,000.00	44,143.89	84,222.82	171,777.18	32.90 %	207,000.00	0.00	44,143.89
3306	STATE GRANTS - SECTION 2106	159,500.00	26,712.88	51,435.64	108,064.36	32.25 %	128,000.00	0.00	26,712.88
3307	STATE GRANTS - SECTION 2107	331,000.00	60,479.48	108,644.01	222,355.99	32.82 %	280,000.00	0.00	60,479.48
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

OCTOBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Adopted Budget	October 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	October Actuals	Changes to Actuals Oct '16 to Oct '17
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	0.00	717.77	7,382.23	8.86 %	4,600.00	1,984.21	(1,984.21)
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	5,768.71	7,381.66	59,918.34	10.97 %	12,000.00	2,321.63	3,447.08
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	0.00	70.32	(70.32)	100.00 %	260,200.00	85.30	(85.30)
0000	UNASSIGNED	0.00	0.00	70.32	(70.32)	100.00 %	260,200.00	85.30	(85.30)
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	0.00	70.32	(70.32)	100.00 %	200.00	85.30	(85.30)
209	EL PRADO LIGHTING DISTRICT	2,500.00	0.00	135.52	2,364.48	5.44 %	2,300.00	33.49	(33.49)
0000	UNASSIGNED	2,500.00	0.00	135.52	2,364.48	5.44 %	2,300.00	33.49	(33.49)
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	0.00	68.70	131.30	34.50 %	100.00	33.49	(33.49)
211	1911 ACT STREET LIGHTING	617,800.00	0.00	22,676.02	595,123.98	3.67 %	555,600.00	2,495.82	(2,495.82)
0000	UNASSIGNED	617,800.00	0.00	22,676.02	595,123.98	3.67 %	555,600.00	2,495.82	(2,495.82)
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	0.00	5,041.58	5,958.42	45.84 %	5,600.00	2,495.82	(2,495.82)
212	BEAUTIFICATION	2,900.00	0.00	1,191.71	1,708.29	41.10 %	900.00	644.97	(644.97)
0000	UNASSIGNED	2,900.00	0.00	1,191.71	1,708.29	41.10 %	900.00	644.97	(644.97)
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
3601	INTEREST EARNINGS	2,900.00	0.00	1,191.71	1,708.29	41.10 %	900.00	644.97	(644.97)
213	WASTE REDUCTION	209,900.00	41,670.02	53,795.75	156,104.25	25.63 %	208,100.00	6,247.42	35,422.60
0000	UNASSIGNED	209,900.00	41,670.02	53,795.75	156,104.25	25.63 %	208,100.00	6,247.42	35,422.60
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	41,670.02	52,700.02	132,299.98	28.49 %	180,500.00	5,624.84	36,045.18
3601	INTEREST EARNINGS	2,800.00	0.00	1,095.73	1,704.27	39.14 %	1,600.00	622.58	(622.58)
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

OCTOBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Adopted Budget	October 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	October Actuals	Changes to Actuals Oct '16 to Oct '17
214	AIR QUALITY MANAGEMENT	50,600.00	0.00	197.97	50,402.03	0.39 %	50,300.00	124.40	(124.40)
0000	UNASSIGNED	50,600.00	0.00	197.97	50,402.03	0.39 %	50,300.00	124.40	(124.40)
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	0.00	197.97	402.03	33.00 %	300.00	124.40	(124.40)
215	PROPOSITION C	667,000.00	44,130.33	213,779.47	453,220.53	32.05 %	649,100.00	44,888.67	(758.34)
0000	UNASSIGNED	667,000.00	44,130.33	213,779.47	453,220.53	32.05 %	649,100.00	44,888.67	(758.34)
3303	LOCAL GRANTS	664,000.00	44,130.33	212,488.02	451,511.98	32.00 %	646,900.00	44,291.59	(161.26)
3601	INTEREST EARNINGS	3,000.00	0.00	1,291.45	1,708.55	43.03 %	2,200.00	597.08	(597.08)
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	53,203.20	261,934.89	541,665.11	32.60 %	2,456,300.00	52,824.71	378.49
0000	UNASSIGNED	803,600.00	53,203.20	261,934.89	541,665.11	32.60 %	2,456,300.00	52,824.71	378.49
3303	LOCAL GRANTS	800,500.00	53,203.20	256,151.49	544,348.51	32.00 %	779,900.00	52,279.82	923.38
3601	INTEREST EARNINGS	3,100.00	0.00	5,783.40	(2,683.40)	186.55 %	1,400.00	544.89	(544.89)
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	1,675,000.00	0.00	0.00
217	PUBLIC SAFETY GRANTS	100,300.00	20,295.74	59,894.27	40,405.73	59.71 %	100,200.00	48,246.93	(27,951.19)
0000	UNASSIGNED	100,300.00	20,295.74	59,894.27	40,405.73	59.71 %	100,200.00	48,246.93	(27,951.19)
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	20,295.74	59,712.15	40,287.85	59.71 %	100,000.00	48,180.32	(27,884.58)
3601	INTEREST EARNINGS	300.00	0.00	182.12	117.88	60.67 %	200.00	66.61	(66.61)
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	33,097.31	164,052.05	344,547.95	32.26 %	489,600.00	34,899.72	(1,802.41)
0000	UNASSIGNED	508,600.00	33,097.31	164,052.05	344,547.95	32.26 %	489,600.00	34,899.72	(1,802.41)
3303	LOCAL GRANTS	498,000.00	33,097.31	158,559.61	339,440.39	31.84 %	485,100.00	32,624.64	472.67
3601	INTEREST EARNINGS	10,600.00	0.00	5,492.44	5,107.56	51.81 %	4,500.00	2,275.08	(2,275.08)
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	32,847.04	65,871.28	474,928.72	12.18 %	0.00	0.00	32,847.04
0000	UNASSIGNED	540,800.00	32,847.04	65,871.28	474,928.72	12.18 %	0.00	0.00	32,847.04
3303	LOCAL GRANTS	536,200.00	32,847.04	65,854.79	470,345.21	12.28 %	0.00	0.00	32,847.04
3601	INTEREST EARNINGS	4,600.00	0.00	16.49	4,583.51	0.35 %	0.00	0.00	0.00
222	HABITAT RESTORATION	5,000.00	0.00	2,926.68	2,073.32	58.54 %	4,900.00	39,591.44	(39,591.44)
0000	UNASSIGNED	5,000.00	0.00	2,926.68	2,073.32	58.54 %	4,900.00	39,591.44	(39,591.44)
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	37,762.00	(37,762.00)
3601	INTEREST EARNINGS	5,000.00	0.00	2,926.68	2,073.32	58.54 %	4,900.00	1,829.44	(1,829.44)
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

OCTOBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Adopted Budget	October 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	October Actuals	Changes to Actuals Oct '16 to Oct '17
223	SUBREGION ONE MAINTENANCE	46,300.00	0.00	12,266.11	34,033.89	26.49 %	2,700.00	1,075.39	(1,075.39)
0000	UNASSIGNED	46,300.00	0.00	12,266.11	34,033.89	26.49 %	2,700.00	1,075.39	(1,075.39)
3601	INTEREST EARNINGS	4,800.00	0.00	1,891.11	2,908.89	39.40 %	2,700.00	1,075.39	(1,075.39)
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	0.00	10,375.00	31,125.00	25.00 %	0.00	0.00	0.00
224	MEASURE A MAINTENANCE	90,100.00	0.00	11,628.67	78,471.33	12.91 %	90,000.00	47,177.25	(47,177.25)
0000	UNASSIGNED	90,100.00	0.00	11,628.67	78,471.33	12.91 %	90,000.00	47,177.25	(47,177.25)
3303	LOCAL GRANTS	90,000.00	0.00	11,400.00	78,600.00	12.67 %	90,000.00	47,157.50	(47,157.50)
3601	INTEREST EARNINGS	100.00	0.00	228.67	(128.67)	229.00 %	0.00	19.75	(19.75)
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	0.00	52,407.56	211,192.44	19.88 %	263,400.00	82.46	(82.46)
0000	UNASSIGNED	263,600.00	0.00	52,407.56	211,192.44	19.88 %	263,400.00	82.46	(82.46)
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	0.00	407.56	92.44	81.60 %	300.00	82.46	(82.46)
9101	TRANSFER - GENERAL FUND	208,000.00	0.00	52,000.00	156,000.00	25.00 %	208,000.00	0.00	0.00
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	0.00	214.65	285.35	43.00 %	300.00	113.69	(113.69)
0000	UNASSIGNED	500.00	0.00	214.65	285.35	43.00 %	300.00	113.69	(113.69)
3601	INTEREST EARNINGS	500.00	0.00	214.65	285.35	43.00 %	300.00	113.69	(113.69)
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	0.00	5,202.51	2,297.49	69.37 %	2,800.00	1,120.51	(1,120.51)
0000	UNASSIGNED	7,500.00	0.00	5,202.51	2,297.49	69.37 %	2,800.00	1,120.51	(1,120.51)
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	2,202.51	(2,202.51)	100.00 %	2,800.00	1,120.51	(1,120.51)
3901	DONATIONS	7,500.00	0.00	3,000.00	4,500.00	40.00 %	0.00	0.00	0.00
285	IA PORTUGUESE BEND MAINTENANCE	1,100.00	0.00	583.05	516.95	53.00 %	1,100.00	418.36	(418.36)
0000	UNASSIGNED	1,100.00	0.00	583.05	516.95	53.00 %	1,100.00	418.36	(418.36)
3601	INTEREST EARNINGS	1,100.00	0.00	583.05	516.95	53.00 %	1,100.00	418.36	(418.36)
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	0.00	29,562.00	109,738.00	21.22 %	192,400.00	0.00	0.00
0000	UNASSIGNED	139,300.00	0.00	29,562.00	109,738.00	21.22 %	192,400.00	0.00	0.00
3301	FEDERAL GRANTS	139,300.00	0.00	29,562.00	109,738.00	21.22 %	192,400.00	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
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

OCTOBER 2017 REVENUE REPORT

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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	0.00	1,203,454.26	3,781,145.74	24.14 %	6,254,400.00	181,836.18	(181,836.18)
0000	UNASSIGNED	4,984,600.00	0.00	1,203,454.26	3,781,145.74	24.14 %	5,566,900.00	181,836.18	(181,836.18)
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	143,064.37	(143,064.37)
3601	INTEREST EARNINGS	172,400.00	0.00	71,954.26	100,445.74	41.74 %	66,900.00	38,771.81	(38,771.81)
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	0.00	1,131,500.00	3,394,500.00	25.00 %	5,200,000.00	0.00	0.00
9215	TRANSFER - PROPOSITION C	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
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	187,787.65	187,787.65	943,512.35	16.60 %	0.00	0.00	187,787.65
0000	UNASSIGNED	1,131,300.00	187,787.65	187,787.65	943,512.35	16.60 %	0.00	0.00	187,787.65
3301	FEDERAL GRANTS	1,131,300.00	187,787.65	187,787.65	943,512.35	16.60 %	0.00	0.00	187,787.65
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
8825	CREST ROAD REHAB	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS - CREST RD REHAB	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
334	QUIMBY PARK DEVELOPMENT	65,400.00	0.00	5,831.53	59,568.47	8.92 %	5,900.00	20,152.15	(20,152.15)
0000	UNASSIGNED	65,400.00	0.00	5,831.53	59,568.47	8.92 %	5,900.00	20,152.15	(20,152.15)
3601	INTEREST EARNINGS	14,400.00	0.00	5,831.53	8,568.47	40.50 %	5,900.00	3,175.95	(3,175.95)
3907	DEVELOPER FEES	51,000.00	0.00	0.00	51,000.00	0.00 %	0.00	16,976.20	(16,976.20)
336	LOW-MODERATE INCOME HOUSING	45,300.00	14,711.80	34,669.30	10,630.70	76.53 %	44,400.00	124.10	14,587.70
0000	UNASSIGNED	45,300.00	14,711.80	34,669.30	10,630.70	76.53 %	44,400.00	124.10	14,587.70
3108	PROPERTY TAXES - RPTTF RDA	44,700.00	14,711.80	34,319.11	10,380.89	76.78 %	44,300.00	0.00	14,711.80
3601	INTEREST EARNINGS	600.00	0.00	350.19	249.81	58.33 %	100.00	124.10	(124.10)

OCTOBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Adopted Budget	October 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	October Actuals	Changes to Actuals Oct '16 to Oct '17
3904	RDA LOAN REPAYMENT	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	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
337	AFFORDABLE HOUSING PROJECTS	3,500.00	0.00	1,475.64	2,024.36	42.17 %	1,900.00	784.56	(784.56)
0000	UNASSIGNED	3,500.00	0.00	1,475.64	2,024.36	42.17 %	1,900.00	784.56	(784.56)
3601	INTEREST EARNINGS	3,500.00	0.00	1,475.64	2,024.36	42.17 %	1,900.00	784.56	(784.56)
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	39,200.00	69,449.13	45,050.87	60.65 %	23,200.00	4,020.85	35,179.15
0000	UNASSIGNED	114,500.00	39,200.00	69,449.13	45,050.87	60.65 %	23,200.00	4,020.85	35,179.15
3601	INTEREST EARNINGS	1,500.00	0.00	825.13	674.87	55.00 %	1,200.00	316.85	(316.85)
3907	DEVELOPER FEES	113,000.00	39,200.00	68,624.00	44,376.00	60.73 %	22,000.00	3,704.00	35,496.00
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
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

OCTOBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Adopted Budget	October 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	October Actuals	Changes to Actuals Oct '16 to Oct '17
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	0.00	11,167.82	(11,167.82)	100.00 %	8,000.00	7,599.42	(7,599.42)
0000	UNASSIGNED	0.00	0.00	11,167.82	(11,167.82)	100.00 %	8,000.00	7,599.42	(7,599.42)
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	0.00	11,167.82	(11,167.82)	100.00 %	8,000.00	7,599.42	(7,599.42)
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	0.00	81,356.34	219,543.66	27.04 %	132,000.00	3,973.65	(3,973.65)
0000	UNASSIGNED	300,900.00	0.00	81,356.34	219,543.66	27.04 %	132,000.00	3,973.65	(3,973.65)
3601	INTEREST EARNINGS	0.00	0.00	6,131.34	(6,131.34)	100.00 %	14,300.00	3,973.65	(3,973.65)
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	0.00	75,225.00	225,675.00	25.00 %	117,700.00	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
685	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	2.00	(2.00)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	2.00	(2.00)
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	2.00	(2.00)
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	0.80	(0.80)
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.80	(0.80)
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	0.80	(0.80)
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	0.00	1,111.39	(1,111.39)	100.00 %	0.00	617.13	(617.13)
0000	UNASSIGNED	0.00	0.00	1,111.39	(1,111.39)	100.00 %	0.00	617.13	(617.13)
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	0.00	1,111.39	(1,111.39)	100.00 %	0.00	617.13	(617.13)
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	0.00	12,482.83	28,917.17	30.15 %	41,400.00	1,568.68	(1,568.68)
0000	UNASSIGNED	41,400.00	0.00	12,482.83	28,917.17	30.15 %	41,400.00	1,568.68	(1,568.68)
3601	INTEREST EARNINGS	3,400.00	0.00	2,982.83	417.17	87.74 %	3,400.00	1,568.68	(1,568.68)
9101	TRANSFER - GENERAL FUND	38,000.00	0.00	9,500.00	28,500.00	25.00 %	38,000.00	0.00	0.00
		43,125,300.00	2,070,453.06	7,417,852.04	35,707,447.96	17.20 %	41,570,500.00	1,732,770.87	337,682.19