

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

		FY 2017-18			FY 2016-17		
	Fund	REVISED BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUALS	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND	101						
PROPERTY TAXES		\$ 12,746,100	\$ 603,301	4.7%	580,093	23,208	4.0%
OTHER TAXES		13,488,900	3,911,662	29.0%	3,767,184	144,478	3.8%
LICENSES & PERMITS		2,321,100	961,838	41.4%	954,874	6,964	0.7%
FINES AND FORFEITURES		113,000	32,229	28.5%	15,865	16,364	103.1%
USE OF MONEY AND PROPERTY		510,000	271,188	53.2%	184,296	86,892	47.1%
CHARGES FOR SERVICES		254,700	125,548	49.3%	128,805	(3,257)	-2.5%
INTERGOVERNMENTAL REVENUE		0	0	0.0%	-	0	0.0%
OTHER REVENUE		773,500	118,287	15.3%	125,434	(7,147)	-5.7%
TRANSFERS IN		230,000	57,500	25.0%	47,500	10,000	21.1%
TOTAL GENERAL FUND		30,437,300	6,081,553	20.0%	5,804,051	277,502	4.8%
SPECIAL REVENUE FUNDS	200			0.0%			
STREET MAINTENANCE	202	1,261,200	411,663	32.6%	368,738	42,925	11.6%
1972 ACT LANDSCAPING & LIGHTING	203	0	1,795	0.0%	1,909	(114)	-6.0%
EL PRADO LIGHTING DISTRICT	209	2,500	178	7.1%	137	40	29.5%
1911 ACT STREET LIGHTING	211	617,800	33,326	5.4%	29,741	3,585	12.1%
BEAUTIFICATION	212	2,900	1,192	41.1%	642	550	85.6%
WASTE REDUCTION	213	209,900	64,111	30.5%	48,818	15,293	31.3%
AIR QUALITY MANAGEMENT	214	50,600	198	0.4%	124	74	59.1%
PROPOSITION C	215	667,000	271,693	40.7%	261,472	10,221	3.9%
PROPOSITION A	216	803,600	332,873	41.4%	313,919	18,954	6.0%
PUBLIC SAFETY GRANTS	217	100,300	82,962	82.7%	72,986	9,976	13.7%
MEASURE R	220	508,600	208,182	40.9%	197,775	10,406	5.3%
MEASURE M	221	540,800	109,667	20.3%	0	109,667	0.0%
HABITAT RESTORATION	222	5,000	24,558	491.2%	6,590	17,968	272.6%
SUBREGION ONE MAINTENANCE	223	46,300	12,266	26.5%	1,070	11,196	1045.9%
MEASURE A MAINTENANCE	224	90,100	47,077	52.2%	47,177	(100)	-0.2%
ABALONE COVE SEWER DISTRICT	225	263,600	52,503	19.9%	52,082	420	0.8%
GINSBERG CULTURAL ARTS BLDG.	227	500	215	42.9%	114	101	88.8%
DONOR RESTRICTED CONTRIBUTIONS	228	7,500	5,203	69.4%	7,117	(1,914)	-26.9%
TOTAL SPECIAL REVENUE FUNDS		5,178,200	1,659,661	32.1%	1,410,413	(249,248)	17.7%
CAPITAL PROJECTS FUNDS	300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	139,300	34,150	24.5%	935	33,215	3552.4%
INFRASTRUCTURE IMPROVEMENTS	330	4,984,600	1,203,454	24.1%	1,481,681	(278,227)	-18.8%
FEDERAL GRANTS	331	1,131,300	187,788	16.6%	0	187,788	0.0%
STATE GRANTS	332	843,186	0	0.0%	0	0	0.0%

**CITY OF RANCHO PALOS VERDES
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NOVEMBER 30, 2017**

	Fund	FY 2017-18			FY 2016-17		
		REVISED 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%	54,091	(48,259)	-89.2%
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		7,409,586	1,536,818	21.4%	1,615,059	(78,241)	-4.8%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	0	14,166	0.0%	15,012	(847)	-5.6%
TOTAL ENTERPRISE FUNDS		0	14,166	0.0%	15,012	(847)	-5.6%
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%	11,069	1,414	12.8%
TOTAL IMPROVEMENT AUTHORITIES		42,500	13,066	30.7%	11,487	1,579	13.7%
TOTAL REVENUES		43,368,486	9,387,730	21.8%	8,860,594	527,137	5.9%

NOVEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Revised Budget	November 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	November Actuals	2016 YTD Actuals	Changes to Actuals Nov '16 to Nov '17
101	GENERAL FUND	30,437,300.00	1,626,451.06	6,081,552.56	24,355,747.44	0.20	28,804,000.00	1,348,949.53	5,804,051.03	277,501.53
0000	UNASSIGNED	29,805,000.00	1,545,005.07	5,787,814.92	24,017,185.08	0.19	28,172,500.00	1,315,427.76	5,558,237.61	229,577.31
3101	GOLF TAXES	370,400.00	2,764.36	89,373.01	281,026.99	0.24	350,500.00	34,935.96	121,544.61	(32,171.60)
3102	PROPERTY TAXES - SECURED	7,664,800.00	126,398.71	126,398.71	7,538,401.29	0.02	7,251,000.00	0.00	0.00	126,398.71
3103	PROPERTY TAXES - UNSECURED	0.00	(208,580.91)	0.00	0.00	0.00	0.00	41,659.09	250,240.00	(250,240.00)
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	0.00
3108	PROPERTY TAXES - RPTTF RDA	100.00	(27,785.58)	78,429.22	(78,329.22)	784.29	27,000.00	0.00	106,214.80	(27,785.58)
3109	PROPERTY TAXES - OTHERS	0.00	212,947.26	212,947.26	(212,947.26)	1.00	0.00	74,126.94	74,126.94	138,820.32
3110	PROPERTY TRANSFER TAXES	457,400.00	101,524.00	185,525.83	271,874.17	0.41	406,900.00	65,509.70	149,511.53	36,014.30
3111	FRANCHISE TAXES	2,112,800.00	200,232.29	342,150.85	1,770,649.15	0.16	2,127,100.00	46,907.11	188,825.67	153,325.18
3112	SALES TAXES	0.00	651,326.88	651,326.88	(651,326.88)	1.00	2,047,800.00	0.00	0.00	651,326.88
3113	SALES TAXES PSAF	2,580,200.00	(387,526.37)	18,961.02	2,561,238.98	0.01	75,000.00	229,956.40	636,443.79	(617,482.77)
3114	UTILITY USERS TAXES - ELEC.	0.00	82,942.46	330,375.90	(330,375.90)	1.00	987,900.00	68,123.49	315,556.93	14,818.97
3115	UTILITY USERS TAXES - WATER	1,871,100.00	68,766.71	247,495.24	1,623,604.76	0.13	724,300.00	53,805.74	232,534.27	14,960.97
3116	UTILITY USERS TAXES - GAS	0.00	17,265.77	64,861.08	(64,861.08)	1.00	269,700.00	15,956.91	63,552.22	1,308.86
3117	UTILITY USERS TAXES - PHONE	0.00	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	0.00
3120	TRANSIENT OCC. TAXES - MISC	302,000.00	24,812.84	88,703.81	213,296.19	0.29	295,000.00	15,065.54	78,956.51	9,747.30
3121	TRANSIENT OCC. TAXES-TERRANEA	5,438,000.00	395,638.83	1,997,906.47	3,440,093.53	0.37	5,200,000.00	450,031.88	2,052,299.52	(54,393.05)
3201	BUSINESS PERMITS	0.00	(247.54)	(247.54)	247.54	1.00	0.00	0.00	0.00	(247.54)
3202	BUILDING & SAFETY PERMITS	1,200,000.00	86,465.75	521,815.83	678,184.17	0.43	1,100,000.00	63,039.58	498,389.66	23,426.17
3203	PLAN CHECK PERMITS	320,000.00	40,693.77	141,897.17	178,102.83	0.44	320,000.00	32,704.54	133,907.94	7,989.23
3204	BUILDING&SAFETY INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3205	FILM PERMITS	50,000.00	13,485.00	27,014.50	22,985.50	0.54	60,000.00	11,041.00	24,570.50	2,444.00
3206	ANIMAL LICENSES	40,000.00	999.00	9,238.00	30,762.00	0.23	40,000.00	3,027.50	11,266.50	(2,028.50)
3207	BUILDING & SAFETY SMIP	2,000.00	(540.94)	(9.02)	2,009.02	(0.00)	2,000.00	373.13	905.05	(914.07)
3208	BUILDING & SAFETY ADMIN FEES	700.00	75.09	189.05	510.95	0.27	400.00	135.00	248.96	(59.91)
3209	GEOLOGY PERMITS	150,000.00	(10,698.75)	49,560.00	100,440.00	0.33	150,000.00	17,950.00	78,208.75	(28,648.75)
3210	BUSINESS LICENSE TAXES	814,400.00	7,483.30	80,507.88	733,892.12	0.10	794,500.00	4,446.00	77,470.58	3,037.30
3211	BUSINESS LICENSE APP. FEES	0.00	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	0.00
3213	PARKING PERMITS-OVERSIZED VEH.	500.00	(100.00)	50.00	450.00	0.10	300.00	0.00	150.00	(100.00)
3214	PARKING PERMIT DECALS	800.00	(111.75)	91.75	708.25	0.12	1,400.00	11.50	215.00	(123.25)
3215	PLANNING & ZONING PERMITS	415,000.00	29,353.46	159,826.00	255,174.00	0.39	410,000.00	24,641.52	155,114.06	4,711.94
3216	PLANNING INVESTIGATION FEES	10,000.00	1,113.00	2,750.00	7,250.00	0.28	10,000.00	2,039.00	3,676.00	(926.00)
3217	VIEW RESTORATION PERMITS	14,000.00	(11,131.50)	(3,412.50)	17,412.50	(0.24)	3,500.00	0.00	7,719.00	(11,131.50)
3218	PLANNING MISC. PERMITS	16,600.00	1,207.00	6,667.00	9,933.00	0.40	16,600.00	1,342.55	6,802.55	(135.55)
3219	ROW - MISC PERMITS	100,000.00	21,354.00	45,722.00	54,278.00	0.46	100,000.00	8,940.00	33,308.00	12,414.00
3220	ROW - DUMPSTER PERMITS	1,500.00	294.00	686.00	814.00	0.46	1,600.00	0.00	392.00	294.00
3301	FEDERAL GRANTS	0.00	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	0.00
3401	ENGINEERING FEES	10,000.00	412.00	0.00	10,000.00	0.00	9,000.00	0.00	(412.00)	412.00
3501	TOW FEES	8,000.00	(1,030.00)	1,328.00	6,672.00	0.17	9,500.00	913.00	3,271.00	(1,943.00)
3502	FALSE ALARM	5,000.00	500.00	500.00	4,500.00	0.10	5,000.00	0.00	0.00	500.00

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3503	TRAFFIC TICKETS	100,000.00	4,451.60	17,045.65	82,954.35	0.17	107,000.00	0.00	12,594.05	4,451.60
3601	INTEREST EARNINGS	83,300.00	16,985.09	36,679.72	46,620.28	0.44	53,800.00	0.00	19,694.63	16,985.09
3602	RENTAL/LEASES	177,700.00	34,485.24	135,360.70	42,339.30	0.76	189,700.00	939.74	101,815.20	33,545.50
3603	EXTRAORDINARY GAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3801	ADMINISTRATIVE OVERHEAD	139,700.00	(41,525.00)	22,425.00	117,275.00	0.16	155,800.00	0.00	63,950.00	(41,525.00)
3901	DONATIONS	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	0.03	(0.03)
3902	CASP FEES	500.00	168.00	168.00	332.00	0.34	500.00	0.00	0.00	168.00
3903	DISCOUNT TAKEN	0.00	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	0.00
3906	SALES OF SIGNS/SERVICES	700.00	25.00	150.00	550.00	0.21	1,900.00	25.00	150.00	0.00
3908	RDA ADMINISTRATIVE FEES	0.00	25,000.00	25,000.00	(25,000.00)	1.00	60,000.00	0.00	0.00	25,000.00
3999	MISCELLANEOUS REVENUE	315,000.00	7,613.03	14,856.45	300,143.55	0.05	10,000.00	279.94	7,523.36	7,333.09
9213	TRANSFER - WASTE REDUCTION	0.00	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	0.25	100,000.00	25,000.00	25,000.00	10,000.00
9224	TRANSFER - MEASURE A MAINT	90,000.00	22,500.00	22,500.00	67,500.00	0.25	90,000.00	22,500.00	22,500.00	0.00
9501	TRANSFER - WATER QUALITY	0.00	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	0.00
1310	CITY CLERK ADMINISTRATION	0.00	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	0.00
1420	COMMUNITY OUTREACH	0.00	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	0.00
1430	EMERGENCY PREPAREDNESS	300.00	160.20	320.00	(20.00)	1.07	0.00	159.80	319.60	0.40
3301	FEDERAL GRANTS	0.00	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	0.00
3999	MISCELLANEOUS REVENUE	300.00	160.20	320.00	(20.00)	1.07	0.00	159.80	319.60	0.40
1440	RPV TV	0.00	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	0.00
1460	RISK MANAGEMENT	0.00	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	0.00
1470	INFORMATION TECHNOLOGY - DATA	0.00	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	0.00
3120	TRAFFIC SAFETY	0.00	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	0.00
3130	STORM WATER QUALITY	0.00	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	0.00
3140	BUILDING MAINTENANCE	0.00	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	0.00
4140	CODE ENFORCEMENT	0.00	13,355.00	13,355.00	(13,355.00)	1.00	0.00	0.00	0.00	13,355.00
3504	CODE ENFORCEMENT CITATIONS	0.00	13,355.00	13,355.00	(13,355.00)	1.00	0.00	0.00	0.00	13,355.00
4160	NCCP	0.00	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	0.00
5110	RECREATION ADMINISTRATION	0.00	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	0.00
3999	MISCELLANEOUS REVENUE	0.00	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	2,274.00	3,594.00	(1,594.00)	1.80	0.00	969.00	2,289.00	1,305.00
3410	HIKING FEES	0.00	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	0.00
3412	PROGRAM/EVENT FEES	0.00	3,375.00	3,375.00	(3,375.00)	1.00	0.00	0.00	0.00	3,375.00
3602	RENTAL/LEASES	2,000.00	(969.00)	219.00	1,781.00	0.11	0.00	969.00	2,157.00	(1,938.00)
3901	DONATIONS	0.00	(132.00)	0.00	0.00	0.00	0.00	0.00	132.00	(132.00)
5130	FRED HESSE JR. PARK	40,000.00	5,335.50	18,467.50	21,532.50	0.46	53,000.00	1,518.50	14,650.50	3,817.00
3602	RENTAL/LEASES	40,000.00	5,335.50	18,467.50	21,532.50	0.46	53,000.00	1,518.50	14,650.50	3,817.00
5140	ROBERT E. RYAN PARK	7,000.00	7,215.00	10,718.75	(3,718.75)	1.53	12,000.00	90.00	3,593.75	7,125.00
3602	RENTAL/LEASES	7,000.00	7,215.00	10,718.75	(3,718.75)	1.53	12,000.00	90.00	3,593.75	7,125.00
5150	LADERA LINDA COMMUNITY CENTER	20,000.00	(5,027.50)	4,113.00	15,887.00	0.21	7,500.00	96.00	9,236.50	(5,123.50)
3602	RENTAL/LEASES	20,000.00	(5,027.50)	4,113.00	15,887.00	0.21	7,500.00	96.00	9,236.50	(5,123.50)
5160	ABABLONE COVE SHORELINE PARK	230,000.00	2,132.00	112,830.00	117,170.00	0.49	200,000.00	13,553.70	124,251.70	(11,421.70)
3411	PARKING LOT FEES	230,000.00	2,132.00	112,830.00	117,170.00	0.49	200,000.00	13,553.70	124,251.70	(11,421.70)
5170	SPECIAL EVENTS & PROGRAMS	24,000.00	(1,543.31)	5,557.00	18,443.00	0.23	33,000.00	1,489.46	8,589.77	(3,032.77)
3412	PROGRAM/EVENT FEES	8,000.00	3,588.00	5,557.00	2,443.00	0.69	8,000.00	670.00	2,639.00	2,918.00
3901	DONATIONS	16,000.00	(5,131.31)	0.00	16,000.00	0.00	25,000.00	819.46	5,950.77	(5,950.77)
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5180	POINT VICENTE INTER. CENTER	300,000.00	57,912.10	121,146.39	178,853.61	0.40	320,000.00	15,439.31	78,673.60	42,472.79
3302	STATE GRANTS	0.00	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	0.00
3602	RENTAL/LEASES	180,000.00	38,475.00	65,629.00	114,371.00	0.36	200,000.00	5,994.50	33,148.50	32,480.50
3701	PVIC SALES TAXABLE	0.00	15,187.96	51,264.30	(51,264.30)	1.00	0.00	(9,444.81)	26,631.53	24,632.77
3901	DONATIONS	0.00	4,253.09	4,253.09	(4,253.09)	1.00	0.00	0.00	0.00	4,253.09
3999	MISCELLANEOUS REVENUE	120,000.00	(3.95)	0.00	120,000.00	0.00	120,000.00	18,889.62	18,893.57	(18,893.57)
5190	REACH	9,000.00	(367.00)	3,636.00	5,364.00	0.40	6,000.00	206.00	4,209.00	(573.00)
3412	PROGRAM/EVENT FEES	6,000.00	1,666.00	3,636.00	2,364.00	0.61	3,500.00	206.00	2,176.00	1,460.00
3901	DONATIONS	3,000.00	(2,033.00)	0.00	3,000.00	0.00	2,500.00	0.00	2,033.00	(2,033.00)
6110	SHERIFF CONTRACT	0.00	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	0.00
3999	MISCELLANEOUS REVENUE	0.00	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	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	GAS TAX	1,261,200.00	175,512.10	411,662.98	849,537.02	0.33	842,600.00	132,586.96	368,737.84	42,925.14
0000	UNASSIGNED	1,261,200.00	175,512.10	411,662.98	849,537.02	0.33	842,600.00	132,586.96	368,737.84	42,925.14
3301	FEDERAL GRANTS	0.00	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	0.00
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3304	STATE GRANTS - SECTION 2103	190,100.00	47,011.96	92,360.15	97,739.85	0.49	202,000.00	21,527.75	66,875.94	25,484.21
3305	STATE GRANTS - SECTION 2105	256,000.00	38,983.38	104,438.68	151,561.32	0.41	207,000.00	37,026.89	102,482.19	1,956.49
3306	STATE GRANTS - SECTION 2106	159,500.00	22,906.58	64,071.56	95,428.44	0.40	128,000.00	22,103.72	63,268.70	802.86
3307	STATE GRANTS - SECTION 2107	331,000.00	66,919.21	136,231.37	194,768.63	0.41	280,000.00	51,180.60	120,492.76	15,738.61
3308	STATE GRANTS - SECTION 2107.5	6,000.00	0.00	6,000.00	0.00	1.00	6,000.00	0.00	6,000.00	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	0.00

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3402	STORM DRAIN USER FEES	0.00	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	0.00
3601	INTEREST EARNINGS	8,100.00	(1,255.44)	717.77	7,382.23	0.09	4,600.00	0.00	1,973.21	(1,255.44)
3905	REIMBURSE FOR PROPERTY DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	67,300.00	946.41	7,843.45	59,456.55	0.12	12,000.00	748.00	7,645.04	198.41
9203	TRANSFER - 1972 ACT LANDSCAPE	0.00	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	0.00
9212	TRANSFER - BEAUTIFICATION	0.00	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	0.00
9215	TRANSFER - PROPOSITION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	1972 ACT LANDSCAPE/LIGHT	0.00	1,710.10	1,795.40	(1,795.40)	1.00	260,200.00	1,823.99	1,909.29	(113.89)
0000	UNASSIGNED	0.00	1,710.10	1,795.40	(1,795.40)	1.00	260,200.00	1,823.99	1,909.29	(113.89)
3102	PROPERTY TAXES - SECURED	0.00	1,725.08	1,725.08	(1,725.08)	1.00	260,000.00	0.00	0.00	1,725.08
3103	PROPERTY TAXES - UNSECURED	0.00	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	1,823.99	1,823.99	(1,823.99)
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	(14.98)	70.32	(70.32)	1.00	200.00	0.00	85.30	(14.98)
209	EL PRADO LIGHTING DISTRICT	2,500.00	77.48	177.86	2,322.14	0.07	2,300.00	37.01	137.39	40.47
0000	UNASSIGNED	2,500.00	77.48	177.86	2,322.14	0.07	2,300.00	37.01	137.39	40.47
3102	PROPERTY TAXES - SECURED	2,300.00	61.99	42.34	2,257.66	0.02	2,200.00	0.00	(19.65)	61.99
3103	PROPERTY TAXES - UNSECURED	0.00	(86.54)	0.00	0.00	0.00	0.00	11.63	98.17	(98.17)
3109	PROPERTY TAXES - OTHERS	0.00	66.82	66.82	(66.82)	1.00	0.00	25.38	25.38	41.44
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	INTEREST EARNINGS	200.00	35.21	68.70	131.30	0.35	100.00	0.00	33.49	35.21
211	1911 ACT STREET LIGHTING	617,800.00	13,621.02	33,326.47	584,473.53	0.05	555,600.00	10,035.76	29,741.21	3,585.26
0000	UNASSIGNED	617,800.00	13,621.02	33,326.47	584,473.53	0.05	555,600.00	10,035.76	29,741.21	3,585.26
3102	PROPERTY TAXES - SECURED	606,800.00	10,650.45	10,650.45	596,149.55	0.02	550,000.00	0.00	0.00	10,650.45
3103	PROPERTY TAXES - UNSECURED	0.00	(17,220.63)	0.00	0.00	0.00	0.00	3,502.86	20,723.49	(20,723.49)
3109	PROPERTY TAXES - OTHERS	0.00	17,634.44	17,634.44	(17,634.44)	1.00	0.00	6,532.90	6,532.90	11,101.54
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	INTEREST EARNINGS	11,000.00	2,556.76	5,041.58	5,958.42	0.46	5,600.00	0.00	2,484.82	2,556.76
212	BEAUTIFICATION	2,900.00	549.74	1,191.71	1,708.29	0.41	900.00	0.00	641.97	549.74
0000	UNASSIGNED	2,900.00	549.74	1,191.71	1,708.29	0.41	900.00	0.00	641.97	549.74
3302	STATE GRANTS	0.00	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	0.00
3601	INTEREST EARNINGS	2,900.00	549.74	1,191.71	1,708.29	0.41	900.00	0.00	641.97	549.74
213	WASTE REDUCTION	209,900.00	24,004.07	64,110.99	145,789.01	0.31	208,100.00	8,711.25	48,818.17	15,292.82
0000	UNASSIGNED	209,900.00	24,004.07	64,110.99	145,789.01	0.31	208,100.00	8,711.25	48,818.17	15,292.82
3302	STATE GRANTS	22,100.00	0.00	0.00	22,100.00	0.00	26,000.00	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	0.00
3405	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3406	WASTE REDUCTION FEES	185,000.00	23,527.92	63,015.26	121,984.74	0.34	180,500.00	8,711.25	48,198.59	14,816.67
3601	INTEREST EARNINGS	2,800.00	476.15	1,095.73	1,704.27	0.39	1,600.00	0.00	619.58	476.15
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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214	AIR QUALITY MANAGEMENT	50,600.00	73.57	197.97	50,402.03	0.00	50,300.00	0.00	124.40	73.57
0000	UNASSIGNED	50,600.00	73.57	197.97	50,402.03	0.00	50,300.00	0.00	124.40	73.57
3303	LOCAL GRANTS	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
3601	INTEREST EARNINGS	600.00	73.57	197.97	402.03	0.33	300.00	0.00	124.40	73.57
215	PROPOSITION C	667,000.00	68,040.98	271,693.05	395,306.95	0.41	649,100.00	57,819.64	261,471.71	10,221.34
0000	UNASSIGNED	667,000.00	68,040.98	271,693.05	395,306.95	0.41	649,100.00	57,819.64	261,471.71	10,221.34
3303	LOCAL GRANTS	664,000.00	67,343.61	270,401.60	393,598.40	0.41	646,900.00	57,819.64	260,877.63	9,523.97
3601	INTEREST EARNINGS	3,000.00	697.37	1,291.45	1,708.55	0.43	2,200.00	0.00	594.08	697.37
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PROPOSITION A	803,600.00	88,659.98	332,872.56	470,727.44	0.41	2,456,300.00	69,706.42	313,919.00	18,953.56
0000	UNASSIGNED	803,600.00	88,659.98	332,872.56	470,727.44	0.41	2,456,300.00	69,706.42	313,919.00	18,953.56
3303	LOCAL GRANTS	800,500.00	83,419.47	327,089.16	473,410.84	0.41	779,900.00	69,706.42	313,376.11	13,713.05
3601	INTEREST EARNINGS	3,100.00	5,240.51	5,783.40	(2,683.40)	1.87	1,400.00	0.00	542.89	5,240.51
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00
217	PUBLIC SAFETY GRANTS	100,300.00	34,715.25	82,962.18	17,337.82	0.83	100,200.00	24,739.22	72,986.15	9,976.03
0000	UNASSIGNED	100,300.00	34,715.25	82,962.18	17,337.82	0.83	100,200.00	24,739.22	72,986.15	9,976.03
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3302	STATE GRANTS	100,000.00	34,599.74	82,780.06	17,219.94	0.83	100,000.00	24,739.22	72,919.54	9,860.52
3601	INTEREST EARNINGS	300.00	115.51	182.12	117.88	0.61	200.00	0.00	66.61	115.51
3999	MISCELLANEOUS REVENUE	0.00	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	0.00
0000	UNASSIGNED	0.00	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	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	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	0.00
3119	MISC. TAXES	0.00	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	0.00
3604	PROCEEDS FROM ASSET DISPOSAL	0.00	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	0.00
220	MEASURE R	508,600.00	53,905.96	208,181.79	300,418.21	0.41	489,600.00	43,499.52	197,775.35	10,406.44
0000	UNASSIGNED	508,600.00	53,905.96	208,181.79	300,418.21	0.41	489,600.00	43,499.52	197,775.35	10,406.44
3303	LOCAL GRANTS	498,000.00	50,680.60	202,689.35	295,310.65	0.41	485,100.00	43,499.52	195,508.27	7,181.08
3601	INTEREST EARNINGS	10,600.00	3,225.36	5,492.44	5,107.56	0.52	4,500.00	0.00	2,267.08	3,225.36
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	MEASURE M	540,800.00	109,667.28	109,667.28	431,132.72	0.20	0.00	0.00	0.00	109,667.28
0000	UNASSIGNED	540,800.00	109,667.28	109,667.28	431,132.72	0.20	0.00	0.00	0.00	109,667.28
3303	LOCAL GRANTS	536,200.00	109,650.79	109,650.79	426,549.21	0.20	0.00	0.00	0.00	109,650.79
3601	INTEREST EARNINGS	4,600.00	16.49	16.49	4,583.51	0.00	0.00	0.00	0.00	16.49
222	HABITAT RESTORATION	5,000.00	(15,025.04)	24,558.40	(19,558.40)	4.91	4,900.00	(32,993.00)	6,590.44	17,967.96
0000	UNASSIGNED	5,000.00	(15,025.04)	24,558.40	(19,558.40)	4.91	4,900.00	(32,993.00)	6,590.44	17,967.96
3302	STATE GRANTS	0.00	(16,130.28)	21,631.72	(21,631.72)	1.00	0.00	(37,762.00)	0.00	21,631.72
3601	INTEREST EARNINGS	5,000.00	1,105.24	2,926.68	2,073.32	0.59	4,900.00	0.00	1,821.44	1,105.24
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	4,769.00	4,769.00	(4,769.00)
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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223	SUBREGION ONE MAINTENANCE	46,300.00	11,195.72	12,266.11	34,033.89	0.26	2,700.00	0.00	1,070.39	11,195.72
0000	UNASSIGNED	46,300.00	11,195.72	12,266.11	34,033.89	0.26	2,700.00	0.00	1,070.39	11,195.72
3601	INTEREST EARNINGS	4,800.00	820.72	1,891.11	2,908.89	0.39	2,700.00	0.00	1,070.39	820.72
3907	DEVELOPER FEES	0.00	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	0.25	0.00	0.00	0.00	10,375.00
224	MEASURE A MAINTENANCE	90,100.00	(100.43)	47,076.82	43,023.18	0.52	90,000.00	0.00	47,177.25	(100.43)
0000	UNASSIGNED	90,100.00	(100.43)	47,076.82	43,023.18	0.52	90,000.00	0.00	47,177.25	(100.43)
3303	LOCAL GRANTS	90,000.00	(309.35)	46,848.15	43,151.85	0.52	90,000.00	0.00	47,157.50	(309.35)
3601	INTEREST EARNINGS	100.00	208.92	228.67	(128.67)	2.29	0.00	0.00	19.75	208.92
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	ABALONE COVE SEWER DISTRICT	263,600.00	52,420.21	52,502.67	211,097.33	0.20	263,400.00	52,000.00	52,082.46	420.21
0000	UNASSIGNED	263,600.00	52,420.21	52,502.67	211,097.33	0.20	263,400.00	52,000.00	52,082.46	420.21
3102	PROPERTY TAXES - SECURED	55,100.00	95.11	95.11	55,004.89	0.00	55,100.00	0.00	0.00	95.11
3103	PROPERTY TAXES - UNSECURED	0.00	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	0.00
3119	MISC. TAXES	0.00	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	0.00
3601	INTEREST EARNINGS	500.00	325.10	407.56	92.44	0.82	300.00	0.00	82.46	325.10
9101	TRANSFER - GENERAL FUND	208,000.00	52,000.00	52,000.00	156,000.00	0.25	208,000.00	52,000.00	52,000.00	0.00
226	RPV TV	0.00	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	0.00
3601	INTEREST EARNINGS	0.00	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	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	GINSBURG CULTURAL ART BLD	500.00	100.96	214.65	285.35	0.43	300.00	0.00	113.69	100.96
0000	UNASSIGNED	500.00	100.96	214.65	285.35	0.43	300.00	0.00	113.69	100.96
3601	INTEREST EARNINGS	500.00	100.96	214.65	285.35	0.43	300.00	0.00	113.69	100.96
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	DONOR RESTRICTED CONTRIBUTION	7,500.00	(414.00)	5,202.51	2,297.49	0.69	2,800.00	1,500.00	7,116.51	(1,914.00)
0000	UNASSIGNED	7,500.00	(414.00)	5,202.51	2,297.49	0.69	2,800.00	1,500.00	7,116.51	(1,914.00)
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	1,086.00	2,202.51	(2,202.51)	1.00	2,800.00	0.00	1,116.51	1,086.00
3901	DONATIONS	7,500.00	(1,500.00)	3,000.00	4,500.00	0.40	0.00	1,500.00	6,000.00	(3,000.00)
285	IA PORTUGUESE BEND MAINTENANCE	1,100.00	164.69	583.05	516.95	0.53	1,100.00	0.00	418.36	164.69
0000	UNASSIGNED	1,100.00	164.69	583.05	516.95	0.53	1,100.00	0.00	418.36	164.69
3601	INTEREST EARNINGS	1,100.00	164.69	583.05	516.95	0.53	1,100.00	0.00	418.36	164.69
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	CDBG	139,300.00	34,150.00	34,150.00	105,150.00	0.25	192,400.00	935.00	935.00	33,215.00
0000	UNASSIGNED	139,300.00	34,150.00	34,150.00	105,150.00	0.25	192,400.00	935.00	935.00	33,215.00
3301	FEDERAL GRANTS	139,300.00	34,150.00	34,150.00	105,150.00	0.25	192,400.00	935.00	935.00	33,215.00
3999	MISCELLANEOUS REVENUE	0.00	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	0.00
311	CDBG-R	0.00	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	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	0.00
330	INFRASTRUCTURE IMPROVEMENTS	4,984,600.00	1,021,773.08	1,203,454.26	3,781,145.74	0.24	6,254,400.00	1,300,000.00	1,481,681.18	(278,226.92)
0000	UNASSIGNED	4,984,600.00	1,021,773.08	1,203,454.26	3,781,145.74	0.24	5,566,900.00	1,300,000.00	1,481,681.18	(278,226.92)
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3303	LOCAL GRANTS	286,200.00	(143,064.37)	0.00	286,200.00	0.00	300,000.00	0.00	143,064.37	(143,064.37)
3601	INTEREST EARNINGS	172,400.00	33,337.45	71,954.26	100,445.74	0.42	66,900.00	0.00	38,616.81	33,337.45
3901	DONATIONS	0.00	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	0.00
3999	MISCELLANEOUS REVENUE	0.00	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	0.25	5,200,000.00	1,300,000.00	1,300,000.00	(168,500.00)
9215	TRANSFER - PROPOSITION C	0.00	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	0.00
9220	TRANSFER - MEASURE R	0.00	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	0.00
9334	TRANSFER - QUIMBY DEV	0.00	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	0.00
9501	TRANSFER - WATER QUALITY	0.00	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	0.00
8031	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	687,500.00	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	687,500.00	0.00	0.00	0.00
3302	STATE GRANTS	0.00	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	0.00
3301	FEDERAL GRANTS	0.00	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	0.00
3301	FEDERAL GRANTS	0.00	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	0.00
331	FEDERAL GRANTS	1,131,300.00	187,787.65	187,787.65	943,512.35	0.17	0.00	0.00	0.00	187,787.65
0000	UNASSIGNED	1,131,300.00	187,787.65	187,787.65	943,512.35	0.17	0.00	0.00	0.00	187,787.65
3301	FEDERAL GRANTS	1,131,300.00	187,787.65	187,787.65	943,512.35	0.17	0.00	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	0.00
332	STATE GRANTS	843,186.00	0.00	0.00	843,186.00	0.00	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	0.00
3302	STATE GRANTS	600,000.00	0.00	0.00	600,000.00	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	0.00
8825	CREST ROAD REHAB	243,186.00	0.00	0.00	243,186.00	0.00	0.00	0.00	0.00	0.00
3302	STATE GRANTS - CREST RD REHAB	243,186.00	0.00	0.00	243,186.00	0.00	0.00	0.00	0.00	0.00
334	QUIMBY PARK DEVELOPMENT	65,400.00	(31,282.82)	5,831.53	59,568.47	0.09	5,900.00	16,976.20	54,090.55	(48,259.02)
0000	UNASSIGNED	65,400.00	(31,282.82)	5,831.53	59,568.47	0.09	5,900.00	16,976.20	54,090.55	(48,259.02)
3601	INTEREST EARNINGS	14,400.00	2,669.58	5,831.53	8,568.47	0.41	5,900.00	0.00	3,161.95	2,669.58
3907	DEVELOPER FEES	51,000.00	(33,952.40)	0.00	51,000.00	0.00	0.00	16,976.20	50,928.60	(50,928.60)
336	LOW-MODERATE INCOME HOUSING	45,300.00	7,991.44	34,669.30	10,630.70	0.77	44,400.00	0.00	26,677.86	7,991.44
0000	UNASSIGNED	45,300.00	7,991.44	34,669.30	10,630.70	0.77	44,400.00	0.00	26,677.86	7,991.44
3108	PROPERTY TAXES - RPTTF RDA	44,700.00	7,765.35	34,319.11	10,380.89	0.77	44,300.00	0.00	26,553.76	7,765.35
3601	INTEREST EARNINGS	600.00	226.09	350.19	249.81	0.58	100.00	0.00	124.10	226.09

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3904	RDA LOAN REPAYMENT	0.00	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	0.00
3999	MISCELLANEOUS REVENUE	0.00	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	0.00
337	AFFORDABLE HOUSING PROJECTS	3,500.00	694.08	1,475.64	2,024.36	0.42	1,900.00	0.00	781.56	694.08
0000	UNASSIGNED	3,500.00	694.08	1,475.64	2,024.36	0.42	1,900.00	0.00	781.56	694.08
3601	INTEREST EARNINGS	3,500.00	694.08	1,475.64	2,024.36	0.42	1,900.00	0.00	781.56	694.08
3907	DEVELOPER FEES	0.00	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	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	DEV IMPACT MITIGATION (EET)	114,500.00	18,556.28	69,449.13	45,050.87	0.61	23,200.00	0.00	50,892.85	18,556.28
0000	UNASSIGNED	114,500.00	18,556.28	69,449.13	45,050.87	0.61	23,200.00	0.00	50,892.85	18,556.28
3601	INTEREST EARNINGS	1,500.00	508.28	825.13	674.87	0.55	1,200.00	0.00	316.85	508.28
3907	DEVELOPER FEES	113,000.00	18,048.00	68,624.00	44,376.00	0.61	22,000.00	0.00	50,576.00	18,048.00
3999	MISCELLANEOUS REVENUE	0.00	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	0.00
0000	UNASSIGNED	0.00	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	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	0.00
0000	UNASSIGNED	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00	0.00	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	0.00
3601	INTEREST EARNINGS	0.00	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	0.00
341	UTILITY UNDERGROUNDING	0.00	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	0.00
3601	INTEREST EARNINGS	0.00	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	0.00
0000	UNASSIGNED	0.00	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	0.00
375	RDA PORTUGUESE BEND PROJECTS	0.00	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	0.00
3601	INTEREST EARNINGS	0.00	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	0.00
380	RDA ABALONE COVE PROJECTS	0.00	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	0.00
3601	INTEREST EARNINGS	0.00	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	0.00
410	RDA DEBT SERVICE	0.00	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	0.00
3102	PROPERTY TAXES - SECURED	0.00	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	0.00
3109	PROPERTY TAXES - OTHERS	0.00	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	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3605	PROCEEDS FROM DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	WATER QUALITY/FLOOD PROTECTION	0.00	6,600.53	14,165.95	(14,165.95)	1.00	8,000.00	7,447.05	15,012.47	(846.52)
0000	UNASSIGNED	0.00	6,600.53	14,165.95	(14,165.95)	1.00	8,000.00	7,447.05	15,012.47	(846.52)
3109	PROPERTY TAXES - OTHERS	0.00	2,998.13	2,998.13	(2,998.13)	1.00	0.00	0.00	0.00	2,998.13
3301	FEDERAL GRANTS	0.00	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	0.00
3402	STORM DRAIN USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	7,447.05	7,447.05	(7,447.05)
3601	INTEREST EARNINGS	0.00	3,602.40	11,167.82	(11,167.82)	1.00	8,000.00	0.00	7,565.42	3,602.40
3901	DONATIONS	0.00	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	0.00
9101	TRANSFER - GENERAL FUND	0.00	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	0.00
681	EQUIPMENT REPLACEMENT	300,900.00	77,399.69	81,356.34	219,543.66	0.27	132,000.00	0.00	3,956.65	77,399.69
0000	UNASSIGNED	300,900.00	77,399.69	81,356.34	219,543.66	0.27	132,000.00	0.00	3,956.65	77,399.69
3601	INTEREST EARNINGS	0.00	2,174.69	6,131.34	(6,131.34)	1.00	14,300.00	0.00	3,956.65	2,174.69
3604	PROCEEDS FROM ASSET DISPOSAL	0.00	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	0.25	117,700.00	0.00	0.00	75,225.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	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	0.00
685	EMPLOYEE BENEFITS	0.00	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	0.00
3601	INTEREST EARNINGS	0.00	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	0.00
3999	MISCELLANEOUS REVENUE	0.00	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	0.00
686	BUILDING REPLACEMENT	0.00	(0.80)	0.00	0.00	0.00	0.00	0.00	0.80	(0.80)
0000	UNASSIGNED	0.00	(0.80)	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	0.00
3601	INTEREST EARNINGS	0.00	(0.80)	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	0.00
701	REDEV OBLIGATION RETIREMENT	0.00	497.26	1,111.39	(1,111.39)	1.00	0.00	0.00	614.13	497.26
0000	UNASSIGNED	0.00	497.26	1,111.39	(1,111.39)	1.00	0.00	0.00	614.13	497.26
3108	PROPERTY TAXES - RPTTF RDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	497.26	1,111.39	(1,111.39)	1.00	0.00	0.00	614.13	497.26
3603	EXTRAORDINARY GAINS	0.00	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	0.00
3908	RDA ADMINISTRATIVE FEES	0.00	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	0.00
795	IA ABALONE COVE MAINTENANCE	41,400.00	10,914.15	12,482.83	28,917.17	0.30	41,400.00	9,500.00	11,068.68	1,414.15
0000	UNASSIGNED	41,400.00	10,914.15	12,482.83	28,917.17	0.30	41,400.00	9,500.00	11,068.68	1,414.15
3601	INTEREST EARNINGS	3,400.00	1,414.15	2,982.83	417.17	0.88	3,400.00	0.00	1,568.68	1,414.15
9101	TRANSFER - GENERAL FUND	38,000.00	9,500.00	9,500.00	28,500.00	0.25	38,000.00	9,500.00	9,500.00	0.00
		43,368,486.00	3,580,411.24	9,387,731.03	33,980,754.97	0.22	41,570,500.00	3,053,274.55	8,860,594.34	527,136.69