

**CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
DECEMBER 31, 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
GENERAL FUND	101						
PROPERTY TAXES		\$ 12,746,100	\$ 5,574,952	43.7%	3,426,335	2,148,616	62.7%
OTHER TAXES		13,488,900	5,294,486	39.3%	4,683,422	611,064	13.0%
LICENSES & PERMITS		2,321,100	1,094,109	47.1%	1,107,110	(13,001)	-1.2%
FINES AND FORFEITURES		113,000	20,285	18.0%	16,612	3,673	22.1%
USE OF MONEY AND PROPERTY		510,000	191,822	37.6%	213,710	(21,888)	-10.2%
CHARGES FOR SERVICES		254,700	141,802	55.7%	139,248	2,554	1.8%
INTERGOVERNMENTAL REVENUE		0	0	0.0%	-	0	0.0%
OTHER REVENUE		773,500	81,355	10.5%	181,866	(100,511)	-55.3%
TRANSFERS IN		230,000	115,000	50.0%	95,000	20,000	21.1%
TOTAL GENERAL FUND		30,437,300	12,513,811	41.1%	9,863,303	2,650,507	26.9%
SPECIAL REVENUE FUNDS	200						
STREET MAINTENANCE	202	1,261,200	411,863	32.7%	439,290	(27,426)	-6.2%
1972 ACT LANDSCAPING & LIGHTING	203	0	151	0.0%	105,454	(105,303)	-99.9%
EL PRADO LIGHTING DISTRICT	209	2,500	1,201	48.0%	1,043	157	15.1%
1911 ACT STREET LIGHTING	211	617,800	281,620	45.6%	268,528	13,092	4.9%
BEAUTIFICATION	212	2,900	2,543	87.7%	642	1,901	296.2%
WASTE REDUCTION	213	209,900	65,319	31.1%	59,879	5,440	9.1%
AIR QUALITY MANAGEMENT	214	50,600	14,328	28.3%	14,358	(29)	-0.2%
PROPOSITION C	215	667,000	340,883	51.1%	323,358	17,524	5.4%
PROPOSITION A	216	803,600	420,898	52.4%	987,678	(566,780)	-57.4%
PUBLIC SAFETY GRANTS	217	100,300	107,276	107.0%	93,351	13,925	14.9%
MEASURE R	220	508,600	264,670	52.0%	243,531	21,139	8.7%
MEASURE M	221	540,800	172,825	32.0%	0	172,825	0.0%
HABITAT RESTORATION	222	5,000	27,865	557.3%	6,590	21,274	322.8%
SUBREGION ONE MAINTENANCE	223	46,300	47,537	102.7%	1,070	46,467	4341.1%
MEASURE A MAINTENANCE	224	90,100	47,405	52.6%	47,177	228	0.5%
ABALONE COVE SEWER DISTRICT	225	263,600	127,680	48.4%	126,140	1,540	1.2%
GINSBERG CULTURAL ARTS BLDG.	227	500	460	92.1%	114	347	304.9%
DONOR RESTRICTED CONTRIBUTIONS	228	7,500	24,230	323.1%	8,617	15,614	181.2%
TOTAL SPECIAL REVENUE FUNDS		5,178,200	2,358,756	45.6%	2,726,821	368,065	-13.5%
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	2,405,759	48.3%	2,781,681	(375,922)	-13.5%
FEDERAL GRANTS	331	1,131,300	188,321	16.6%	0	188,321	0.0%
STATE GRANTS	332	843,186	0	0.0%	0	0	0.0%

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		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	11,068	16.9%	54,091	(43,023)	-79.5%
LOW-MODERATE INCOME HOUSING	336	45,300	751	1.7%	26,678	(25,927)	-97.2%
AFFORDABLE HOUSING PROJECTS	337	3,500	3,165	90.4%	782	2,383	304.9%
DEVELOP IMPACT MITIGATION (EET)	338	114,500	70,505	61.6%	84,073	(13,568)	-16.1%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		7,409,586	2,713,719	37.9%	2,948,239	(234,520)	-8.0%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	0	18,840	0.0%	15,012	3,827	25.5%
TOTAL ENTERPRISE FUNDS		0	18,840	0.0%	15,012	3,827	25.5%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	300,900	163,596	54.4%	3,957	159,639	4034.7%
EMPLOYEE BENEFITS	685	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		300,900	163,596	54.4%	3,957	159,639	4034.7%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	2,376	0.0%	614	1,762	286.9%
TOTAL REDEVELOPMENT AGENCY	701	0	2,376	0.0%	614	1,762	286.9%
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	1,100	1,093	99.4%	418	675	161.2%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	41,400	25,484	61.6%	20,569	4,915	23.9%
TOTAL IMPROVEMENT AUTHORITIES		42,500	26,577	62.5%	20,987	5,590	26.6%
TOTAL REVENUES		43,368,486	17,797,674	41.3%	15,578,934	2,218,740	14.2%

DECEMBER 2017 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Revised Budget	December 2017 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	December Actuals	2016 YTD Actuals	Changes to Actuals Dec '16 to Dec '17
101	GENERAL FUND	30,437,300.00	6,432,258.19	12,513,810.75	17,923,489.25	41.11 %	28,804,000.00	4,059,252.45	9,863,303.48	2,373,005.74
0000	UNASSIGNED	29,805,000.00	6,477,398.44	12,265,213.36	17,539,786.64	41.15 %	28,172,500.00	4,007,413.82	9,565,651.43	2,469,984.62
3101	GOLF TAXES	370,400.00	(48,548.20)	40,824.81	329,575.19	11.02 %	350,500.00	4,310.89	125,855.50	(52,859.09)
3102	PROPERTY TAXES - SECURED	7,664,800.00	3,094,331.79	3,220,730.50	4,444,069.50	42.02 %	7,251,000.00	2,829,773.63	2,829,773.63	264,558.16
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	250,240.00	0.00
3107	PROPERTY TAXES - IN LIEU OF	4,623,800.00	2,144,218.00	2,144,218.00	2,479,582.00	46.37 %	4,430,600.00	0.00	0.00	2,144,218.00
3108	PROPERTY TAXES - RPTTF RDA	100.00	(53,951.69)	24,477.53	(24,377.53)	24478.00 %	27,000.00	0.00	106,214.80	(53,951.69)
3109	PROPERTY TAXES - OTHERS	0.00	(212,947.26)	0.00	0.00	0.00 %	0.00	16,468.58	90,595.52	(229,415.84)
3110	PROPERTY TRANSFER TAXES	457,400.00	0.00	185,525.83	271,874.17	40.56 %	406,900.00	0.00	149,511.53	0.00
3111	FRANCHISE TAXES	2,112,800.00	0.00	342,150.85	1,770,649.15	16.19 %	2,127,100.00	143,869.57	332,695.24	(143,869.57)
3112	SALES TAXES	2,500,500.00	365,673.11	1,016,999.99	1,483,500.01	40.67 %	2,047,800.00	0.00	0.00	365,673.11
3113	SALES TAXES PSAF	79,700.00	7,788.19	26,749.21	52,950.79	33.56 %	75,000.00	235,019.77	871,463.56	(227,231.58)
3114	UTILITY USERS TAXES - ELEC.	921,300.00	214,367.98	544,743.88	376,556.12	59.13 %	987,900.00	64,430.45	379,987.38	149,937.53
3115	UTILITY USERS TAXES - WATER	663,000.00	54,964.61	302,459.85	360,540.15	45.62 %	724,300.00	47,190.60	279,724.87	7,774.01
3116	UTILITY USERS TAXES - GAS	286,800.00	16,216.17	81,077.25	205,722.75	28.27 %	269,700.00	16,596.49	80,148.71	(380.32)
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	12,210.33	100,914.14	201,085.86	33.42 %	295,000.00	13,381.20	92,337.71	(1,170.87)
3121	TRANSIENT OCC. TAXES-TERRANEA	5,438,000.00	792,819.89	2,790,726.36	2,647,273.64	51.32 %	5,200,000.00	365,670.76	2,417,970.28	427,149.13
3201	BUSINESS PERMITS	0.00	0.00	(247.54)	247.54	100.00 %	0.00	0.00	0.00	0.00
3202	BUILDING & SAFETY PERMITS	1,200,000.00	60,691.28	582,507.11	617,492.89	48.54 %	1,100,000.00	93,857.69	592,247.35	(33,166.41)
3203	PLAN CHECK PERMITS	320,000.00	13,447.57	155,344.74	164,655.26	48.55 %	320,000.00	22,521.08	156,429.02	(9,073.51)
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	6,227.00	33,241.50	16,758.50	66.48 %	60,000.00	3,207.00	27,777.50	3,020.00
3206	ANIMAL LICENSES	40,000.00	2,117.50	11,355.50	28,644.50	28.39 %	40,000.00	2,569.00	13,835.50	(451.50)
3207	BUILDING & SAFETY SMIP	2,000.00	103.38	94.36	1,905.64	4.70 %	2,000.00	70.46	975.51	32.92
3208	BUILDING & SAFETY ADMIN FEES	700.00	80.00	269.05	430.95	38.43 %	400.00	59.00	307.96	21.00
3209	GEOLOGY PERMITS	150,000.00	13,280.00	62,840.00	87,160.00	41.89 %	150,000.00	7,198.75	85,407.50	6,081.25
3210	BUSINESS LICENSE TAXES	814,400.00	(32,668.22)	47,839.66	766,560.34	5.87 %	794,500.00	25,768.26	103,238.84	(58,436.48)
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	50.00	100.00	400.00	20.00 %	300.00	100.00	250.00	(50.00)
3214	PARKING PERMIT DECALS	800.00	12.50	104.25	695.75	13.00 %	1,400.00	14.75	229.75	(2.25)
3215	PLANNING & ZONING PERMITS	415,000.00	31,136.00	190,962.00	224,038.00	46.01 %	410,000.00	17,914.50	173,028.56	13,221.50
3216	PLANNING INVESTIGATION FEES	10,000.00	0.00	2,750.00	7,250.00	27.50 %	10,000.00	570.00	4,246.00	(570.00)
3217	VIEW RESTORATION PERMITS	14,000.00	0.00	(3,412.50)	17,412.50	-24.37 %	3,500.00	0.00	7,719.00	0.00
3218	PLANNING MISC. PERMITS	16,600.00	882.00	7,549.00	9,051.00	45.48 %	16,600.00	879.00	7,681.55	3.00
3219	ROW - MISC PERMITS	100,000.00	4,146.00	49,868.00	50,132.00	49.87 %	100,000.00	3,177.00	36,485.00	969.00
3220	ROW - DUMPSTER PERMITS	1,500.00	98.00	784.00	716.00	52.27 %	1,600.00	98.00	490.00	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
3401	ENGINEERING FEES	10,000.00	198.00	198.00	9,802.00	1.98 %	9,000.00	0.00	(412.00)	198.00
3501	TOW FEES	8,000.00	1,411.00	2,739.00	5,261.00	34.24 %	9,500.00	747.00	4,018.00	664.00
3502	FALSE ALARM	5,000.00	0.00	500.00	4,500.00	10.00 %	5,000.00	0.00	0.00	0.00
3503	TRAFFIC TICKETS	100,000.00	0.00	17,045.65	82,954.35	17.05 %	107,000.00	0.00	12,594.05	0.00

DECEMBER 2017 REVENUE REPORT

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3601	INTEREST EARNINGS	83,300.00	41,064.60	77,744.32	5,555.68	93.33 %	53,800.00	0.00	19,694.63	41,064.60
3602	RENTAL/LEASES	177,700.00	(91,275.99)	44,084.71	133,615.29	24.81 %	189,700.00	3,307.50	105,122.70	(94,583.49)
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	0.00	22,425.00	117,275.00	16.05 %	155,800.00	38,950.00	102,900.00	(38,950.00)
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.03	0.00
3902	CASP FEES	500.00	0.00	168.00	332.00	33.60 %	500.00	0.00	0.00	0.00
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	0.00	150.00	550.00	21.43 %	1,900.00	0.00	150.00	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	0.00
3999	MISCELLANEOUS REVENUE	315,000.00	(18,245.10)	(3,388.65)	318,388.65	-1.08 %	10,000.00	2,192.89	9,716.25	(20,437.99)
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	70,000.00	70,000.00	50.00 %	100,000.00	25,000.00	50,000.00	10,000.00
9224	TRANSFER - MEASURE A MAINT	90,000.00	22,500.00	45,000.00	45,000.00	50.00 %	90,000.00	22,500.00	45,000.00	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	640.00	960.00	(660.00)	320.00 %	0.00	0.00	319.60	640.00
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
3999	MISCELLANEOUS REVENUE	300.00	640.00	960.00	(660.00)	320.00 %	0.00	0.00	319.60	640.00
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)	0.00	0.00	0.00 %	0.00	0.00	0.00	(13,355.00)
3504	CODE ENFORCEMENT CITATIONS	0.00	(13,355.00)	0.00	0.00	0.00 %	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
5120	OTHER RECREATIONAL FACILITIES	2,000.00	(51.00)	3,543.00	(1,543.00)	177.15 %	0.00	(253.00)	2,036.00	202.00
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	(51.00)	3,324.00	(3,324.00)	100.00 %	0.00	(253.00)	(253.00)	202.00

DECEMBER 2017 REVENUE REPORT

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3602	RENTAL/LEASES	2,000.00	0.00	219.00	1,781.00	10.95 %	0.00	0.00	2,157.00	0.00
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	132.00	0.00
5130	FRED HESSE JR. PARK	40,000.00	3,799.50	22,267.00	17,733.00	55.67 %	53,000.00	2,217.50	16,868.00	1,582.00
3602	RENTAL/LEASES	40,000.00	3,799.50	22,267.00	17,733.00	55.67 %	53,000.00	2,217.50	16,868.00	1,582.00
5140	ROBERT E. RYAN PARK	7,000.00	3,618.00	14,336.75	(7,336.75)	204.81 %	12,000.00	154.00	3,747.75	3,464.00
3602	RENTAL/LEASES	7,000.00	3,618.00	14,336.75	(7,336.75)	204.81 %	12,000.00	154.00	3,747.75	3,464.00
5150	LADERA LINDA COMMUNITY CENTER	20,000.00	692.00	4,805.00	15,195.00	24.03 %	7,500.00	375.00	9,611.50	317.00
3602	RENTAL/LEASES	20,000.00	692.00	4,805.00	15,195.00	24.03 %	7,500.00	375.00	9,611.50	317.00
5160	ABABLONE COVE SHORELINE PARK	230,000.00	15,870.00	128,700.00	101,300.00	55.96 %	200,000.00	9,843.24	134,094.94	6,026.76
3411	PARKING LOT FEES	230,000.00	15,870.00	128,700.00	101,300.00	55.96 %	200,000.00	9,843.24	134,094.94	6,026.76
5170	SPECIAL EVENTS & PROGRAMS	24,000.00	0.00	5,557.00	18,443.00	23.15 %	33,000.00	1,574.23	10,164.00	(1,574.23)
3412	PROGRAM/EVENT FEES	8,000.00	0.00	5,557.00	2,443.00	69.46 %	8,000.00	685.00	3,324.00	(685.00)
3901	DONATIONS	16,000.00	0.00	0.00	16,000.00	0.00 %	25,000.00	889.23	6,840.00	(889.23)
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	(56,590.75)	64,555.64	235,444.36	21.52 %	320,000.00	37,759.66	116,433.26	(94,350.41)
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	(37,264.00)	28,365.00	151,635.00	15.76 %	200,000.00	23,360.00	56,508.50	(60,624.00)
3701	PVIC SALES TAXABLE	120,000.00	(19,885.12)	31,379.18	88,620.82	26.15 %	0.00	14,399.66	41,031.19	(34,284.78)
3901	DONATIONS	0.00	558.37	4,811.46	(4,811.46)	100.00 %	0.00	0.00	0.00	558.37
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	120,000.00	0.00	18,893.57	0.00
5190	REACH	9,000.00	237.00	3,873.00	5,127.00	43.03 %	6,000.00	168.00	4,377.00	69.00
3412	PROGRAM/EVENT FEES	6,000.00	237.00	3,873.00	2,127.00	64.55 %	3,500.00	168.00	2,344.00	69.00
3901	DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00 %	2,500.00	0.00	2,033.00	0.00
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	200.38	411,863.36	849,336.64	32.66 %	842,600.00	70,551.75	439,289.59	(70,351.37)
0000	UNASSIGNED	1,261,200.00	200.38	411,863.36	849,336.64	32.66 %	842,600.00	70,551.75	439,289.59	(70,351.37)
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	0.00	92,360.15	97,739.85	48.58 %	202,000.00	10,117.71	76,993.65	(10,117.71)
3305	STATE GRANTS - SECTION 2105	256,000.00	0.00	104,438.68	151,561.32	40.80 %	207,000.00	20,414.30	122,896.49	(20,414.30)
3306	STATE GRANTS - SECTION 2106	159,500.00	0.00	64,071.56	95,428.44	40.17 %	128,000.00	11,975.35	75,244.05	(11,975.35)
3307	STATE GRANTS - SECTION 2107	331,000.00	0.00	136,231.37	194,768.63	41.16 %	280,000.00	28,044.39	148,537.15	(28,044.39)
3308	STATE GRANTS - SECTION 2107.5	6,000.00	0.00	6,000.00	0.00	100.00 %	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
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	200.38	918.15	7,181.85	11.33 %	4,600.00	0.00	1,973.21	200.38
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	0.00	7,843.45	59,456.55	11.65 %	12,000.00	0.00	7,645.04	0.00
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

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Account Number	Account Desc	FY 2017-18 Revised Budget	December 2017 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	December Actuals	2016 YTD Actuals	Changes to Actuals Dec '16 to Dec '17
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	(1,644.63)	150.77	(150.77)	100.00 %	260,200.00	103,544.66	105,453.95	(105,189.29)
0000	UNASSIGNED	0.00	(1,644.63)	150.77	(150.77)	100.00 %	260,200.00	103,544.66	105,453.95	(105,189.29)
3102	PROPERTY TAXES - SECURED	0.00	(1,725.08)	0.00	0.00	0.00 %	260,000.00	103,544.66	103,544.66	(105,269.74)
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	1,823.99	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	80.45	150.77	(150.77)	100.00 %	200.00	0.00	85.30	80.45
209	EL PRADO LIGHTING DISTRICT	2,500.00	1,022.92	1,200.78	1,299.22	48.04 %	2,300.00	906.01	1,043.40	116.91
0000	UNASSIGNED	2,500.00	1,022.92	1,200.78	1,299.22	48.04 %	2,300.00	906.01	1,043.40	116.91
3102	PROPERTY TAXES - SECURED	2,300.00	1,010.62	1,052.96	1,247.04	45.78 %	2,200.00	900.81	881.16	109.81
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	98.17	0.00
3109	PROPERTY TAXES - OTHERS	0.00	(66.82)	0.00	0.00	0.00 %	0.00	5.20	30.58	(72.02)
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	79.12	147.82	52.18	74.00 %	100.00	0.00	33.49	79.12
211	1911 ACT STREET LIGHTING	617,800.00	248,293.84	281,620.31	336,179.69	45.58 %	555,600.00	238,787.11	268,528.32	9,506.73
0000	UNASSIGNED	617,800.00	248,293.84	281,620.31	336,179.69	45.58 %	555,600.00	238,787.11	268,528.32	9,506.73
3102	PROPERTY TAXES - SECURED	606,800.00	260,338.20	270,988.65	335,811.35	44.66 %	550,000.00	237,418.01	237,418.01	22,920.19
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	20,723.49	0.00
3109	PROPERTY TAXES - OTHERS	0.00	(17,634.44)	0.00	0.00	0.00 %	0.00	1,369.10	7,902.00	(19,003.54)
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	5,590.08	10,631.66	368.34	96.65 %	5,600.00	0.00	2,484.82	5,590.08
212	BEAUTIFICATION	2,900.00	1,351.55	2,543.26	356.74	87.69 %	900.00	0.00	641.97	1,351.55
0000	UNASSIGNED	2,900.00	1,351.55	2,543.26	356.74	87.69 %	900.00	0.00	641.97	1,351.55
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	1,351.55	2,543.26	356.74	87.69 %	900.00	0.00	641.97	1,351.55
213	WASTE REDUCTION	209,900.00	1,208.00	65,318.99	144,581.01	31.12 %	208,100.00	11,061.00	59,879.17	(9,853.00)
0000	UNASSIGNED	209,900.00	1,208.00	65,318.99	144,581.01	31.12 %	208,100.00	11,061.00	59,879.17	(9,853.00)
3302	STATE GRANTS	22,100.00	0.00	0.00	22,100.00	0.00 %	26,000.00	11,061.00	11,061.00	(11,061.00)
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	0.00	63,015.26	121,984.74	34.06 %	180,500.00	0.00	48,198.59	0.00
3601	INTEREST EARNINGS	2,800.00	1,208.00	2,303.73	496.27	82.29 %	1,600.00	0.00	619.58	1,208.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
214	AIR QUALITY MANAGEMENT	50,600.00	14,130.52	14,328.49	36,271.51	28.32 %	50,300.00	14,233.49	14,357.89	(102.97)
0000	UNASSIGNED	50,600.00	14,130.52	14,328.49	36,271.51	28.32 %	50,300.00	14,233.49	14,357.89	(102.97)
3303	LOCAL GRANTS	50,000.00	13,877.50	13,877.50	36,122.50	27.76 %	50,000.00	14,233.49	14,233.49	(355.99)
3601	INTEREST EARNINGS	600.00	253.02	450.99	149.01	75.17 %	300.00	0.00	124.40	253.02
215	PROPOSITION C	667,000.00	69,189.53	340,882.58	326,117.42	51.11 %	649,100.00	61,886.43	323,358.14	7,303.10
0000	UNASSIGNED	667,000.00	69,189.53	340,882.58	326,117.42	51.11 %	649,100.00	61,886.43	323,358.14	7,303.10
3303	LOCAL GRANTS	664,000.00	67,379.08	337,780.68	326,219.32	50.87 %	646,900.00	61,886.43	322,764.06	5,492.65
3601	INTEREST EARNINGS	3,000.00	1,810.45	3,101.90	(101.90)	103.40 %	2,200.00	0.00	594.08	1,810.45
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	88,025.34	420,897.90	382,702.10	52.38 %	2,456,300.00	673,758.93	987,677.93	(585,733.59)

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Account Number	Account Desc	FY 2017-18 Revised Budget	December 2017 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	December Actuals	2016 YTD Actuals	Changes to Actuals Dec '16 to Dec '17
0000	UNASSIGNED	803,600.00	88,025.34	420,897.90	382,702.10	52.38 %	2,456,300.00	673,758.93	987,677.93	(585,733.59)
3303	LOCAL GRANTS	800,500.00	81,259.74	408,348.90	392,151.10	51.01 %	779,900.00	73,758.93	387,135.04	7,500.81
3601	INTEREST EARNINGS	3,100.00	6,765.60	12,549.00	(9,449.00)	404.81 %	1,400.00	0.00	542.89	6,765.60
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	1,675,000.00	600,000.00	600,000.00	(600,000.00)
217	PUBLIC SAFETY GRANTS	100,300.00	24,313.77	107,275.95	(6,975.95)	106.96 %	100,200.00	20,365.16	93,351.31	3,948.61
0000	UNASSIGNED	100,300.00	24,313.77	107,275.95	(6,975.95)	106.96 %	100,200.00	20,365.16	93,351.31	3,948.61
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	24,005.88	106,785.94	(6,785.94)	106.79 %	100,000.00	20,365.16	93,284.70	3,640.72
3601	INTEREST EARNINGS	300.00	307.89	490.01	(190.01)	163.33 %	200.00	0.00	66.61	307.89
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	56,488.39	264,670.18	243,929.82	52.04 %	489,600.00	45,755.34	243,530.69	10,733.05
0000	UNASSIGNED	508,600.00	56,488.39	264,670.18	243,929.82	52.04 %	489,600.00	45,755.34	243,530.69	10,733.05
3303	LOCAL GRANTS	498,000.00	50,325.79	253,015.14	244,984.86	50.81 %	485,100.00	45,755.34	241,263.61	4,570.45
3601	INTEREST EARNINGS	10,600.00	6,162.60	11,655.04	(1,055.04)	109.95 %	4,500.00	0.00	2,267.08	6,162.60
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	63,158.19	172,825.47	367,974.53	31.96 %	0.00	0.00	0.00	63,158.19
0000	UNASSIGNED	540,800.00	63,158.19	172,825.47	367,974.53	31.96 %	0.00	0.00	0.00	63,158.19
3303	LOCAL GRANTS	536,200.00	63,024.22	172,675.01	363,524.99	32.20 %	0.00	0.00	0.00	63,024.22
3601	INTEREST EARNINGS	4,600.00	133.97	150.46	4,449.54	3.26 %	0.00	0.00	0.00	133.97
222	HABITAT RESTORATION	5,000.00	3,306.19	27,864.59	(22,864.59)	557.30 %	4,900.00	0.00	6,590.44	3,306.19
0000	UNASSIGNED	5,000.00	3,306.19	27,864.59	(22,864.59)	557.30 %	4,900.00	0.00	6,590.44	3,306.19
3302	STATE GRANTS	0.00	0.00	21,631.72	(21,631.72)	100.00 %	0.00	0.00	0.00	0.00
3601	INTEREST EARNINGS	5,000.00	3,306.19	6,232.87	(1,232.87)	124.66 %	4,900.00	0.00	1,821.44	3,306.19
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	4,769.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
223	SUBREGION ONE MAINTENANCE	46,300.00	35,271.02	47,537.13	(1,237.13)	102.67 %	2,700.00	0.00	1,070.39	35,271.02
0000	UNASSIGNED	46,300.00	35,271.02	47,537.13	(1,237.13)	102.67 %	2,700.00	0.00	1,070.39	35,271.02
3601	INTEREST EARNINGS	4,800.00	2,180.02	4,071.13	728.87	84.81 %	2,700.00	0.00	1,070.39	2,180.02
3907	DEVELOPER FEES	0.00	22,716.00	22,716.00	(22,716.00)	100.00 %	0.00	0.00	0.00	22,716.00
9101	TRANSFER - GENERAL FUND	41,500.00	10,375.00	20,750.00	20,750.00	50.00 %	0.00	0.00	0.00	10,375.00
224	MEASURE A MAINTENANCE	90,100.00	328.65	47,405.47	42,694.53	52.61 %	90,000.00	0.00	47,177.25	328.65
0000	UNASSIGNED	90,100.00	328.65	47,405.47	42,694.53	52.61 %	90,000.00	0.00	47,177.25	328.65
3303	LOCAL GRANTS	90,000.00	0.00	46,848.15	43,151.85	52.05 %	90,000.00	0.00	47,157.50	0.00
3601	INTEREST EARNINGS	100.00	328.65	557.32	(457.32)	557.00 %	0.00	0.00	19.75	328.65
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	75,177.50	127,680.17	135,919.83	48.44 %	263,400.00	74,057.90	126,140.36	1,119.60
0000	UNASSIGNED	263,600.00	75,177.50	127,680.17	135,919.83	48.44 %	263,400.00	74,057.90	126,140.36	1,119.60
3102	PROPERTY TAXES - SECURED	55,100.00	22,642.91	22,738.02	32,361.98	41.27 %	55,100.00	22,057.90	22,057.90	585.01

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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	534.59	942.15	(442.15)	188.40 %	300.00	0.00	82.46	534.59
9101	TRANSFER - GENERAL FUND	208,000.00	52,000.00	104,000.00	104,000.00	50.00 %	208,000.00	52,000.00	104,000.00	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	246	460.33	39.67	92.00 %	300.00	0.00	113.69	245.68
0000	UNASSIGNED	500.00	245.68	460.33	39.67	92.00 %	300.00	0.00	113.69	245.68
3601	INTEREST EARNINGS	500.00	245.68	460.33	39.67	92.00 %	300.00	0.00	113.69	245.68
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	19,028	24,230.24	(16,730.24)	323.07 %	2,800.00	1,500.00	8,616.51	17,527.73
0000	UNASSIGNED	7,500.00	4,027.73	9,230.24	(1,730.24)	123.07 %	2,800.00	1,500.00	8,616.51	2,527.73
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	2,527.73	4,730.24	(4,730.24)	100.00 %	2,800.00	0.00	1,116.51	2,527.73
3901	DONATIONS	7,500.00	1,500.00	4,500.00	3,000.00	60.00 %	0.00	1,500.00	7,500.00	0.00
2999	NON-DEPARTMENTAL	0.00	15,000.00	15,000.00	(15,000.00)	100.00 %	0.00	0.00	0.00	15,000.00
3901	DONATIONS - CITY'S ANNIVERSARY	0.00	15,000.00	15,000.00	(15,000.00)	100.00 %	0.00	0.00	0.00	15,000.00
285	IA PORTUGUESE BEND MAINTENANCE	1,100.00	509.82	1,092.87	7.13	99.36 %	1,100.00	0.00	418.36	509.82
0000	UNASSIGNED	1,100.00	509.82	1,092.87	7.13	99.36 %	1,100.00	0.00	418.36	509.82
3601	INTEREST EARNINGS	1,100.00	509.82	1,092.87	7.13	99.36 %	1,100.00	0.00	418.36	509.82
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	0.00	34,150.00	105,150.00	24.52 %	192,400.00	0.00	935.00	0.00
0000	UNASSIGNED	139,300.00	0.00	34,150.00	105,150.00	24.52 %	192,400.00	0.00	935.00	0.00
3301	FEDERAL GRANTS	139,300.00	0.00	34,150.00	105,150.00	24.52 %	192,400.00	0.00	935.00	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
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
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	1,202,304.86	2,405,759.12	2,578,840.88	48.26 %	6,254,400.00	1,300,000.00	2,781,681.18	(97,695.14)
0000	UNASSIGNED	4,984,600.00	1,202,304.86	2,405,759.12	2,578,840.88	48.26 %	5,566,900.00	1,300,000.00	2,781,681.18	(97,695.14)
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	0.00	0.00	286,200.00	0.00 %	300,000.00	0.00	143,064.37	0.00
3601	INTEREST EARNINGS	172,400.00	70,804.86	142,759.12	29,640.88	82.81 %	66,900.00	0.00	38,616.81	70,804.86
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	2,263,000.00	2,263,000.00	50.00 %	5,200,000.00	1,300,000.00	2,600,000.00	(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

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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	533.53	188,321.18	942,978.82	16.65 %	0.00	0.00	0.00	533.53
0000	UNASSIGNED	1,131,300.00	533.53	188,321.18	942,978.82	16.65 %	0.00	0.00	0.00	533.53
3301	FEDERAL GRANTS	1,131,300.00	0.00	187,787.65	943,512.35	16.60 %	0.00	0.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	533.53	533.53	(533.53)	100.00 %	0.00	0.00	0.00	533.53
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	5,236.52	11,068.05	54,331.95	16.92 %	5,900.00	0.00	54,090.55	5,236.52
0000	UNASSIGNED	65,400.00	5,236.52	11,068.05	54,331.95	16.92 %	5,900.00	0.00	54,090.55	5,236.52
3601	INTEREST EARNINGS	14,400.00	5,236.52	11,068.05	3,331.95	76.86 %	5,900.00	0.00	3,161.95	5,236.52
3907	DEVELOPER FEES	51,000.00	0.00	0.00	51,000.00	0.00 %	0.00	0.00	50,928.60	0.00
336	LOW-MODERATE INCOME HOUSING	45,300.00	(33,918.39)	750.91	44,549.09	1.66 %	44,400.00	0.00	26,677.86	(33,918.39)
0000	UNASSIGNED	45,300.00	(33,918.39)	750.91	44,549.09	1.66 %	44,400.00	0.00	26,677.86	(33,918.39)
3108	PROPERTY TAXES - RPTTF RDA	44,700.00	(34,319.11)	0.00	44,700.00	0.00 %	44,300.00	0.00	26,553.76	(34,319.11)
3601	INTEREST EARNINGS	600.00	400.72	750.91	(150.91)	125.17 %	100.00	0.00	124.10	400.72
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	1,689.01	3,164.65	335.35	90.43 %	1,900.00	0.00	781.56	1,689.01
0000	UNASSIGNED	3,500.00	1,689.01	3,164.65	335.35	90.43 %	1,900.00	0.00	781.56	1,689.01
3601	INTEREST EARNINGS	3,500.00	1,689.01	3,164.65	335.35	90.43 %	1,900.00	0.00	781.56	1,689.01
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	1,055.59	70,504.72	43,995.28	61.58 %	23,200.00	33,180.00	84,072.85	(32,124.41)
0000	UNASSIGNED	114,500.00	1,055.59	70,504.72	43,995.28	61.58 %	23,200.00	33,180.00	84,072.85	(32,124.41)
3601	INTEREST EARNINGS	1,500.00	1,055.59	1,880.72	(380.72)	125.40 %	1,200.00	0.00	316.85	1,055.59
3907	DEVELOPER FEES	113,000.00	0.00	68,624.00	44,376.00	60.73 %	22,000.00	33,180.00	83,756.00	(33,180.00)
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

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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
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
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	4,673.80	18,839.75	(18,839.75)	100.00 %	8,000.00	0.00	15,012.47	4,673.80
0000	UNASSIGNED	0.00	4,673.80	18,839.75	(18,839.75)	100.00 %	8,000.00	0.00	15,012.47	4,673.80
3109	PROPERTY TAXES - OTHERS	0.00	(2,998.13)	0.00	0.00	0.00 %	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	0.00	7,447.05	0.00
3601	INTEREST EARNINGS	0.00	7,671.93	18,839.75	(18,839.75)	100.00 %	8,000.00	0.00	7,565.42	7,671.93
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	82,239.76	163,596.10	137,303.90	54.37 %	132,000.00	0.00	3,956.65	82,239.76
0000	UNASSIGNED	300,900.00	82,239.76	163,596.10	137,303.90	54.37 %	132,000.00	0.00	3,956.65	82,239.76
3601	INTEREST EARNINGS	0.00	7,014.76	13,146.10	(13,146.10)	100.00 %	14,300.00	0.00	3,956.65	7,014.76
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	150,450.00	150,450.00	50.00 %	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

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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	0.00	0.00	0.00	0.00 %	0.00	0.00	0.80	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.80	0.00
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	0.00	0.00	0.00	0.00 %	0.00	0.00	0.80	0.00
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	1,264.72	2,376.11	(2,376.11)	100.00 %	0.00	0.00	614.13	1,264.72
0000	UNASSIGNED	0.00	1,264.72	2,376.11	(2,376.11)	100.00 %	0.00	0.00	614.13	1,264.72
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	1,264.72	2,376.11	(2,376.11)	100.00 %	0.00	0.00	614.13	1,264.72
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	13,000.87	25,483.70	15,916.30	61.56 %	41,400.00	9,500.00	20,568.68	3,500.87
0000	UNASSIGNED	41,400.00	13,000.87	25,483.70	15,916.30	61.56 %	41,400.00	9,500.00	20,568.68	3,500.87
3601	INTEREST EARNINGS	3,400.00	3,500.87	6,483.70	(3,083.70)	190.71 %	3,400.00	0.00	1,568.68	3,500.87
9101	TRANSFER - GENERAL FUND	38,000.00	9,500.00	19,000.00	19,000.00	50.00 %	38,000.00	9,500.00	19,000.00	0.00
		43,368,486.00	8,409,942.85	17,797,673.88	25,570,812.12	41.04 %	41,570,500.00	6,718,340.23	15,578,934.57	1,691,602.62