CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
JANUARY 31, 2018

	Fund	FY 2017-18 REVISED BUDGET	FY 2017-18 YTD ACTUALS	$ REC'D	FY 2016-17 YTD ACTUALS	$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND	**101**						
PROPERTY TAXES		$ 12,746,100	$ 6,644,820	52.1%	6,521,697	123,122	1.9%
OTHER TAXES		13,488,900	6,623,189	49.1%	5,972,127	651,062	10.9%
LICENSES & PERMITS		2,321,100	1,283,364	55.3%	1,262,731	20,633	1.6%
FINES AND FORFEITURES		113,000	45,187	40.0%	66,506	(21,319)	-32.1%
USE OF MONEY AND PROPERTY		510,000	384,038	75.3%	297,840	86,198	28.9%
CHARGES FOR SERVICES		254,700	162,301	63.7%	154,162	8,139	5.3%
INTERGOVERNMENTAL REVENUE		0	0	0.0%	19,282	(19,282)	-100.0%
OTHER REVENUE		773,500	320,572	41.4%	232,682	87,890	37.8%
TRANSFERS IN		230,000	115,000	50.0%	95,000	20,000	21.1%
TOTAL GENERAL FUND		30,437,300	15,578,470	51.2%	14,622,026	956,444	6.5%
SPECIAL REVENUE FUNDS	**200**						
STREET MAINTENANCE	202	1,261,200	565,360	44.8%	498,816	66,544	13.3%
1972 ACT LANDSCAPING & LIGHTING	203	0	151	0.0%	131,404	(131,254)	-99.9%
EL PRADO LIGHTING DISTRICT	209	2,500	1,458	58.3%	1,323	135	10.2%
1911 ACT STREET LIGHTING	211	617,800	347,789	56.3%	333,970	13,819	4.1%
BEAUTIFICATION	212	2,900	2,543	87.7%	1,431	1,113	77.8%
WASTE REDUCTION	213	209,900	114,896	54.7%	100,353	14,543	14.5%
AIR QUALITY MANAGEMENT	214	50,600	14,328	28.3%	14,502	(173)	-1.2%
PROPOSITION C	215	667,000	388,368	58.2%	370,823	17,545	4.7%
PROPOSITION A	216	803,600	478,145	59.5%	1,043,842	(565,697)	-54.2%
PUBLIC SAFETY GRANTS	217	100,300	130,349	130.0%	115,295	15,054	13.1%
MEASURE R	220	508,600	300,282	59.0%	280,893	19,389	6.9%
MEASURE M	221	540,800	209,857	38.8%	0	209,857	0.0%
HABITAT RESTORATION	222	5,000	6,666	133.3%	66,331	(59,666)	-90.0%
SUBREGION ONE MAINTENANCE	223	46,300	47,537	102.7%	2,359	45,178	1914.8%
MEASURE A MAINTENANCE	224	90,100	47,405	52.6%	94,453	(47,048)	-49.8%
ABALONE COVE SEWER DISTRICT	225	263,600	133,361	50.6%	131,820	1,541	1.2%
GINSBERG CULTURAL ARTS BLDG.	227	500	460	92.1%	256	205	80.0%
DONOR RESTRICTED CONTRIBUTIONS	228	7,500	27,230	363.1%	10,074	17,156	170.3%
TOTAL SPECIAL REVENUE FUNDS		5,178,200	2,816,187	54.4%	3,197,944	381,758	-11.9%
CAPITAL PROJECTS FUNDS	**300**						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	139,300	35,674	25.6%	11,080	24,594	222.0%
INFRASTRUCTURE IMPROVEMENTS	330	4,984,600	3,142,579	63.0%	2,829,253	313,326	11.1%
FEDERAL GRANTS	331	1,131,300	316,505	28.0%	0	316,505	0.0%
STATE GRANTS	332	843,186	0	0.0%	0	0	0.0%

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
JANUARY 31, 2018

	Fund	FY 2017-18 REVISED BUDGET	FY 2017-18 YTD ACTUALS	FY 2017-18 $ REC'D	FY 2016-17 YTD ACTUALS	$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
QUIMBY PARK DEVELOPMENT	334	65,400	11,068	16.9%	58,091	(47,023)	-80.9%
LOW-MODERATE INCOME HOUSING	336	45,300	15,463	34.1%	50,498	(35,035)	-69.4%
AFFORDABLE HOUSING PROJECTS	337	3,500	3,165	90.4%	1,758	1,407	80.0%
DEVELOP IMPACT MITIGATION (EET)	338	114,500	74,407	65.0%	88,300	(13,893)	-15.7%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		7,409,586	3,598,861	50.2%	3,038,980	559,880	18.4%
ENTERPRISE FUNDS	**500**						
WATER QUALITY FLOOD PROTECTION	501	0	18,840	0.0%	23,872	(5,032)	-21.1%
TOTAL ENTERPRISE FUNDS		0	18,840	0.0%	23,872	(5,032)	-21.1%
INTERNAL SERVICE FUND	**600**						
EQUIPMENT REPLACEMENT	681	300,900	163,596	54.4%	8,799	154,797	1759.2%
EMPLOYEE BENEFITS	685	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		300,900	163,596	54.4%	8,799	154,797	1759.2%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	2,376	0.0%	614	1,762	286.9%
TOTAL REDEVELOPMENT AGENCY	701	0	2,376	0.0%	1,353	1,023	75.6%
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	1,100	1,093	99.4%	881	212	24.0%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	41,400	25,484	61.6%	22,337	3,147	14.1%
TOTAL IMPROVEMENT AUTHORITIES		42,500	26,577	62.5%	23,218	3,359	14.5%
TOTAL REVENUES		43,368,486	22,204,906	51.5%	20,916,193	1,288,713	6.2%

JANUARY 2018 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Revised Budget	January 2018 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	January 2017 Actuals	2016 YTD Actuals	Changes to Actuals Jan '17 to Jan '18
101	GENERAL FUND	30,437,300.00	3,064,659.00	15,578,469.75	14,858,830.25	51.18 %	28,804,000.00	4,758,722.57	14,622,026.05	(1,694,063.57)
0000	UNASSIGNED	29,805,000.00	2,902,956.01	15,168,169.37	14,636,830.63	50.89 %	28,172,500.00	4,672,610.92	14,238,262.35	(1,769,654.91)
3101	GOLF TAXES	370,400.00	159,645.13	200,469.94	169,930.06	54.12 %	350,500.00	31,600.83	157,456.33	128,044.30
3102	PROPERTY TAXES - SECURED	7,664,800.00	785,936.65	4,006,667.15	3,658,132.85	52.27 %	7,251,000.00	707,368.31	3,537,141.94	78,568.34
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	176,243.00	2,320,461.00	2,303,339.00	50.19 %	4,430,600.00	2,216,182.00	2,216,182.00	(2,039,939.00)
3108	PROPERTY TAXES - RPTTF RDA	100.00	9,282.18	33,759.71	(33,659.71)	33760.00 %	27,000.00	94,639.42	200,854.22	(85,357.24)
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	36,095.50	126,691.02	(36,095.50)
3110	PROPERTY TRANSFER TAXES	457,400.00	98,406.05	283,931.88	173,468.12	62.08 %	406,900.00	41,076.76	190,588.29	57,329.29
3111	FRANCHISE TAXES	2,112,800.00	156,743.05	498,893.90	1,613,906.10	23.61 %	2,127,100.00	142,289.17	474,984.41	14,453.88
3112	SALES TAXES	2,500,500.00	74.00	1,017,073.99	1,483,426.01	40.67 %	2,047,800.00	0.00	0.00	74.00
3113	SALES TAXES PSAF	79,700.00	6,157.21	32,906.42	46,793.58	41.29 %	75,000.00	163,909.98	1,035,373.54	(157,752.77)
3114	UTILITY USERS TAXES - ELEC.	921,300.00	1,926.19	546,670.07	374,629.93	59.34 %	987,900.00	71,667.37	451,654.75	(69,741.18)
3115	UTILITY USERS TAXES - WATER	663,000.00	107,618.87	410,078.72	252,921.28	61.85 %	724,300.00	44,489.25	324,214.12	63,129.62
3116	UTILITY USERS TAXES - GAS	286,800.00	48,363.73	129,440.98	157,359.02	45.13 %	269,700.00	25,965.60	106,114.31	22,398.13
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	15,267.48	116,181.62	185,818.38	38.47 %	295,000.00	13,492.50	105,830.21	1,774.98
3121	TRANSIENT OCC. TAXES-TERRANEA	5,438,000.00	408,956.82	3,199,683.18	2,538,316.82	55.76 %	5,200,000.00	355,265.59	2,773,235.87	53,691.23
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	117,188.27	699,695.38	500,304.62	58.31 %	1,100,000.00	72,857.53	665,104.88	44,330.74
3203	PLAN CHECK PERMITS	320,000.00	35,452.45	190,797.19	129,202.81	59.62 %	320,000.00	21,392.81	177,821.83	14,059.64
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	1,246.00	34,487.50	15,512.50	68.98 %	60,000.00	8,869.50	36,647.00	(7,623.50)
3206	ANIMAL LICENSES	40,000.00	6,403.50	17,759.00	22,241.00	44.40 %	40,000.00	2,010.50	15,846.00	4,393.00
3207	BUILDING & SAFETY SMIP	2,000.00	(120.43)	(26.07)	2,026.07	-1.30 %	2,000.00	129.67	1,105.18	(250.10)
3208	BUILDING & SAFETY ADMIN FEES	700.00	(148.30)	120.75	579.25	17.29 %	400.00	(178.10)	129.86	29.80
3209	GEOLOGY PERMITS	150,000.00	7,728.00	70,568.00	79,432.00	47.05 %	150,000.00	7,630.00	93,037.50	98.00
3210	BUSINESS LICENSE TAXES	814,400.00	423,864.30	471,703.96	342,696.04	57.92 %	794,500.00	440,024.60	543,263.44	(16,160.30)
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	86.00	86.00	(86.00)	100.00 %	0.00	0.00	0.00	86.00
3213	PARKING PERMITS-OVERSIZED VEH.	500.00	59.50	159.50	340.50	32.00 %	300.00	120.00	370.00	(60.50)
3214	PARKING PERMIT DECALS	800.00	192.75	297.00	503.00	37.13 %	1,400.00	227.25	457.00	(34.50)
3215	PLANNING & ZONING PERMITS	415,000.00	16,962.50	207,924.50	207,075.50	50.10 %	410,000.00	39,238.50	212,267.06	(22,276.00)
3216	PLANNING INVESTIGATION FEES	10,000.00	326.00	3,076.00	6,924.00	30.76 %	10,000.00	0.00	4,246.00	326.00
3217	VIEW RESTRORATION 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	953.00	8,502.00	8,098.00	51.22 %	16,600.00	1,165.00	8,846.55	(212.00)
3219	ROW - MISC PERMITS	100,000.00	2,815.00	52,683.00	47,317.00	52.68 %	100,000.00	2,158.00	38,643.00	657.00
3220	ROW - DUMPSTER PERMITS	1,500.00	196.00	980.00	520.00	65.33 %	1,600.00	0.00	490.00	196.00
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	19,281.75	19,281.75	(19,281.75)
3401	ENGINEERING FEES	10,000.00	0.00	198.00	9,802.00	1.98 %	9,000.00	1,020.00	608.00	(1,020.00)
3501	TOW FEES	8,000.00	2,075.00	4,814.00	3,186.00	60.18 %	9,500.00	830.00	4,848.00	1,245.00
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	11,971.86	29,017.51	70,982.49	29.02 %	107,000.00	49,063.47	61,657.52	(37,091.61)

JANUARY 2018 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Revised Budget	January 2018 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	January 2017 Actuals	2016 YTD Actuals	Changes to Actuals Jan '17 to Jan '18
3601	INTEREST EARNINGS	83,300.00	1,245.89	78,990.21	4,309.79	94.83 %	53,800.00	22,346.91	42,041.54	(21,101.02)
3602	RENTAL/LEASES	177,700.00	109,373.81	153,458.52	24,241.48	86.36 %	189,700.00	481.33	105,604.03	108,892.48
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	22,425.00	44,850.00	44,850.00	50.00 %	155,800.00	30,000.00	132,900.00	(7,575.00)
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	128.10	296.10	203.90	59.20 %	500.00	193.90	193.90	(65.80)
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	117,694.40	117,694.40	61,305.60	65.75 %	177,200.00	0.00	0.00	117,694.40
3906	SALES OF SIGNS/SERVICES	700.00	0.00	150.00	550.00	21.43 %	1,900.00	120.00	270.00	(120.00)
3908	RDA ADMINISTRATIVE FEES	0.00	25,000.00	50,000.00	0.00	100.00 %	60,000.00	0.00	0.00	25,000.00
3999	MISCELLANEOUS REVENUE	315,000.00	25,217.05	21,828.40	(6,828.40)	145.52 %	10,000.00	9,586.02	19,302.27	15,631.03
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	0.00	70,000.00	70,000.00	50.00 %	100,000.00	0.00	50,000.00	0.00
9224	TRANSFER - MEASURE A MAINT	90,000.00	0.00	45,000.00	45,000.00	50.00 %	90,000.00	0.00	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	120.00	1,080.00	(780.00)	360.00 %	0.00	79.90	399.50	40.10
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	120.00	1,080.00	(780.00)	360.00 %	0.00	79.90	399.50	40.10
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	10,855.00	10,855.00	(10,855.00)	100.00 %	0.00	0.00	0.00	10,855.00
3504	CODE ENFORCEMENT CITATIONS	0.00	10,855.00	10,855.00	(10,855.00)	100.00 %	0.00	0.00	0.00	10,855.00
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	438.00	3,981.00	(1,981.00)	199.05 %	0.00	0.00	2,036.00	438.00
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	0.00	3,324.00	(3,324.00)	100.00 %	0.00	0.00	(253.00)	0.00

JANUARY 2018 REVENUE REPORT

Account Number	Account Desc	FY 2017-18 Revised Budget	January 2018 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	January 2017 Actuals	2016 YTD Actuals	Changes to Actuals Jan '17 to Jan '18
3602	RENTAL/LEASES	2,000.00	438.00	657.00	1,343.00	32.85 %	0.00	0.00	2,157.00	438.00
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	3,325.50	25,592.50	14,407.50	63.98 %	53,000.00	5,591.25	22,459.25	(2,265.75)
3602	RENTAL/LEASES	40,000.00	3,325.50	25,592.50	14,407.50	63.98 %	53,000.00	5,591.25	22,459.25	(2,265.75)
5140	ROBERT E. RYAN PARK	7,000.00	2,626.00	16,962.75	(9,962.75)	242.33 %	12,000.00	814.50	4,562.25	1,811.50
3602	RENTAL/LEASES	7,000.00	2,626.00	16,962.75	(9,962.75)	242.33 %	12,000.00	814.50	4,562.25	1,811.50
5150	LADERA LINDA COMMUNITY CENTER	20,000.00	48.00	4,853.00	15,147.00	24.27 %	7,500.00	2,310.00	11,921.50	(2,262.00)
3602	RENTAL/LEASES	20,000.00	48.00	4,853.00	15,147.00	24.27 %	7,500.00	2,310.00	11,921.50	(2,262.00)
5160	ABABLONE COVE SHORELINE PARK	230,000.00	20,309.00	149,009.00	80,991.00	64.79 %	200,000.00	12,054.00	146,148.94	8,255.00
3411	PARKING LOT FEES	230,000.00	20,309.00	149,009.00	80,991.00	64.79 %	200,000.00	12,054.00	146,148.94	8,255.00
5170	SPECIAL EVENTS & PROGRAMS	24,000.00	0.00	5,557.00	18,443.00	23.15 %	33,000.00	1,236.25	11,400.25	(1,236.25)
3412	PROGRAM/EVENT FEES	8,000.00	0.00	5,557.00	2,443.00	69.46 %	8,000.00	(15.00)	3,309.00	15.00
3901	DONATIONS	16,000.00	0.00	0.00	16,000.00	0.00 %	25,000.00	1,251.25	8,091.25	(1,251.25)
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	123,791.49	188,347.13	111,652.87	62.78 %	320,000.00	61,500.75	177,934.01	62,290.74
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	75,159.00	103,524.00	76,476.00	57.51 %	200,000.00	52,585.50	109,094.00	22,573.50
3701	PVIC SALES TAXABLE	120,000.00	47,234.54	78,613.72	41,386.28	65.51 %	0.00	8,915.25	49,946.44	38,319.29
3901	DONATIONS	0.00	1,397.95	6,209.41	(6,209.41)	100.00 %	0.00	0.00	0.00	1,397.95
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	190.00	4,063.00	4,937.00	45.14 %	6,000.00	2,525.00	6,902.00	(2,335.00)
3412	PROGRAM/EVENT FEES	6,000.00	190.00	4,063.00	1,937.00	67.72 %	3,500.00	1,735.00	4,079.00	(1,545.00)
3901	DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00 %	2,500.00	790.00	2,823.00	(790.00)
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	153,496.71	565,360.07	695,839.93	44.83 %	842,600.00	59,526.34	498,815.93	93,970.37
0000	UNASSIGNED	1,261,200.00	153,496.71	565,360.07	695,839.93	44.83 %	842,600.00	59,526.34	498,815.93	93,970.37
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	20,607.01	112,967.16	77,132.84	59.43 %	202,000.00	4,555.88	81,549.53	16,051.13
3305	STATE GRANTS - SECTION 2105	256,000.00	34,676.95	139,115.63	116,884.37	54.34 %	207,000.00	17,217.48	140,113.97	17,459.47
3306	STATE GRANTS - SECTION 2106	159,500.00	21,954.16	86,025.72	73,474.28	53.93 %	128,000.00	10,169.48	85,413.53	11,784.68
3307	STATE GRANTS - SECTION 2107	331,000.00	46,518.80	182,750.17	148,249.83	55.21 %	280,000.00	23,658.69	172,195.84	22,860.11
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	26,849.54	26,849.54	216,350.46	11.04 %	0.00	0.00	0.00	26,849.54
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	0.00	918.15	7,181.85	11.33 %	4,600.00	2,086.81	4,060.02	(2,086.81)
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	2,890.25	10,733.70	56,566.30	15.95 %	12,000.00	1,838.00	9,483.04	1,052.25
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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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	0.00	150.77	(150.77)	100.00 %	260,200.00	25,950.38	131,404.33	(25,950.38)
0000	UNASSIGNED	0.00	0.00	150.77	(150.77)	100.00 %	260,200.00	25,950.38	131,404.33	(25,950.38)
3102	PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00 %	260,000.00	25,886.16	129,430.82	(25,886.16)
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	0.00	150.77	(150.77)	100.00 %	200.00	64.22	149.52	(64.22)
209	EL PRADO LIGHTING DISTRICT	2,500.00	257.17	1,457.95	1,042.05	58.32 %	2,300.00	279.34	1,322.74	(22.17)
0000	UNASSIGNED	2,500.00	257.17	1,457.95	1,042.05	58.32 %	2,300.00	279.34	1,322.74	(22.17)
3102	PROPERTY TAXES - SECURED	2,300.00	257.17	1,310.13	989.87	56.96 %	2,200.00	225.18	1,106.34	31.99
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	0.00	0.00	0.00	0.00 %	0.00	11.74	42.32	(11.74)
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	0.00	147.82	52.18	74.00 %	100.00	42.42	75.91	(42.42)
211	1911 ACT STREET LIGHTING	617,800.00	66,168.62	347,788.93	270,011.07	56.29 %	555,600.00	65,441.63	333,969.95	726.99
0000	UNASSIGNED	617,800.00	66,168.62	347,788.93	270,011.07	56.29 %	555,600.00	65,441.63	333,969.95	726.99
3102	PROPERTY TAXES - SECURED	606,800.00	66,168.62	337,157.27	269,642.73	55.56 %	550,000.00	59,348.21	296,766.22	6,820.41
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	0.00	0.00	0.00	0.00 %	0.00	3,076.10	10,978.10	(3,076.10)
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	0.00	10,631.66	368.34	96.65 %	5,600.00	3,017.32	5,502.14	(3,017.32)
212	BEAUTIFICATION	2,900.00	0.00	2,543.26	356.74	87.69 %	900.00	788.68	1,430.65	(788.68)
0000	UNASSIGNED	2,900.00	0.00	2,543.26	356.74	87.69 %	900.00	788.68	1,430.65	(788.68)
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	0.00	2,543.26	356.74	87.69 %	900.00	788.68	1,430.65	(788.68)
213	WASTE REDUCTION	209,900.00	49,576.87	114,895.86	95,004.14	54.74 %	208,100.00	40,473.60	100,352.77	9,103.27
0000	UNASSIGNED	209,900.00	49,576.87	114,895.86	95,004.14	54.74 %	208,100.00	40,473.60	100,352.77	9,103.27
3302	STATE GRANTS	22,100.00	0.00	0.00	22,100.00	0.00 %	26,000.00	0.00	11,061.00	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	49,576.87	112,592.13	72,407.87	60.86 %	180,500.00	39,721.83	87,920.42	9,855.04
3601	INTEREST EARNINGS	2,800.00	0.00	2,303.73	496.27	82.29 %	1,600.00	751.77	1,371.35	(751.77)
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	0.00	14,328.49	36,271.51	28.32 %	50,300.00	143.74	14,501.63	(143.74)
0000	UNASSIGNED	50,600.00	0.00	14,328.49	36,271.51	28.32 %	50,300.00	143.74	14,501.63	(143.74)
3303	LOCAL GRANTS	50,000.00	0.00	13,877.50	36,122.50	27.76 %	50,000.00	0.00	14,233.49	0.00
3601	INTEREST EARNINGS	600.00	0.00	450.99	149.01	75.17 %	300.00	143.74	268.14	(143.74)
215	PROPOSITION C	667,000.00	47,485.25	388,367.83	278,632.17	58.23 %	649,100.00	47,464.99	370,823.13	20.26
0000	UNASSIGNED	667,000.00	47,485.25	388,367.83	278,632.17	58.23 %	649,100.00	47,464.99	370,823.13	20.26
3303	LOCAL GRANTS	664,000.00	47,485.25	385,265.93	278,734.07	58.02 %	646,900.00	46,550.29	369,314.35	934.96
3601	INTEREST EARNINGS	3,000.00	0.00	3,101.90	(101.90)	103.40 %	2,200.00	914.70	1,508.78	(914.70)
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	57,247.25	478,145.15	325,454.85	59.50 %	2,456,300.00	56,163.94	1,043,841.87	1,083.31

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0000	UNASSIGNED	803,600.00	57,247.25	478,145.15	325,454.85	59.50 %	2,456,300.00	56,163.94	1,043,841.87	1,083.31
3303	LOCAL GRANTS	800,500.00	57,247.25	465,596.15	334,903.85	58.16 %	779,900.00	55,172.66	442,307.70	2,074.59
3601	INTEREST EARNINGS	3,100.00	0.00	12,549.00	(9,449.00)	404.81 %	1,400.00	991.28	1,534.17	(991.28)
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	1,675,000.00	0.00	600,000.00	0.00
217	PUBLIC SAFETY GRANTS	100,300.00	23,073.38	130,349.33	(30,049.33)	129.96 %	100,200.00	21,943.98	115,295.29	1,129.40
0000	UNASSIGNED	100,300.00	23,073.38	130,349.33	(30,049.33)	129.96 %	100,200.00	21,943.98	115,295.29	1,129.40
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
3302	STATE GRANTS	100,000.00	23,073.38	129,859.32	(29,859.32)	129.86 %	100,000.00	21,797.67	115,082.37	1,275.71
3601	INTEREST EARNINGS	300.00	0.00	490.01	(190.01)	163.33 %	200.00	146.31	212.92	(146.31)
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	35,612.31	300,282.49	208,317.51	59.04 %	489,600.00	37,362.38	280,893.07	(1,750.07)
0000	UNASSIGNED	508,600.00	35,612.31	300,282.49	208,317.51	59.04 %	489,600.00	37,362.38	280,893.07	(1,750.07)
3303	LOCAL GRANTS	498,000.00	35,612.31	288,627.45	209,372.55	57.96 %	485,100.00	34,329.88	275,593.49	1,282.43
3601	INTEREST EARNINGS	10,600.00	0.00	11,655.04	(1,055.04)	109.95 %	4,500.00	3,032.50	5,299.58	(3,032.50)
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	37,031.81	209,857.28	330,942.72	38.80 %	0.00	0.00	0.00	37,031.81
0000	UNASSIGNED	540,800.00	37,031.81	209,857.28	330,942.72	38.80 %	0.00	0.00	0.00	37,031.81
3303	LOCAL GRANTS	536,200.00	37,031.81	209,706.82	326,493.18	39.11 %	0.00	0.00	0.00	37,031.81
3601	INTEREST EARNINGS	4,600.00	0.00	150.46	4,449.54	3.26 %	0.00	0.00	0.00	0.00
222	HABITAT RESTORATION	5,000.00	(21,199.09)	6,665.50	(1,665.50)	133.32 %	4,900.00	59,740.77	66,331.21	(80,939.86)
0000	UNASSIGNED	5,000.00	(21,199.09)	6,665.50	(1,665.50)	133.32 %	4,900.00	59,740.77	66,331.21	(80,939.86)
3302	STATE GRANTS	0.00	(21,199.09)	432.63	(432.63)	100.00 %	0.00	57,617.49	57,617.49	(78,816.58)
3601	INTEREST EARNINGS	5,000.00	0.00	6,232.87	(1,232.87)	124.66 %	4,900.00	2,123.28	3,944.72	(2,123.28)
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	0.00	47,537.13	(1,237.13)	102.67 %	2,700.00	1,289.00	2,359.39	(1,289.00)
0000	UNASSIGNED	46,300.00	0.00	47,537.13	(1,237.13)	102.67 %	2,700.00	1,289.00	2,359.39	(1,289.00)
3601	INTEREST EARNINGS	4,800.00	0.00	4,071.13	728.87	84.81 %	2,700.00	1,289.00	2,359.39	(1,289.00)
3907	DEVELOPER FEES	0.00	0.00	22,716.00	(22,716.00)	100.00 %	0.00	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	41,500.00	0.00	20,750.00	20,750.00	50.00 %	0.00	0.00	0.00	0.00
224	MEASURE A MAINTENANCE	90,100.00	0.00	47,405.47	42,694.53	52.61 %	90,000.00	47,275.79	94,453.04	(47,275.79)
0000	UNASSIGNED	90,100.00	0.00	47,405.47	42,694.53	52.61 %	90,000.00	47,275.79	94,453.04	(47,275.79)
3303	LOCAL GRANTS	90,000.00	0.00	46,848.15	43,151.85	52.05 %	90,000.00	47,246.99	94,404.49	(47,246.99)
3601	INTEREST EARNINGS	100.00	0.00	557.32	(457.32)	557.00 %	0.00	28.80	48.55	(28.80)
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	5,680.44	133,360.61	130,239.39	50.59 %	263,400.00	5,679.57	131,819.93	0.87
0000	UNASSIGNED	263,600.00	5,680.44	133,360.61	130,239.39	50.59 %	263,400.00	5,679.57	131,819.93	0.87
3102	PROPERTY TAXES - SECURED	55,100.00	5,680.44	28,418.46	26,681.54	51.58 %	55,100.00	5,514.47	27,572.37	165.97

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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	0.00	942.15	(442.15)	188.40 %	300.00	165.10	247.56	(165.10)
9101	TRANSFER - GENERAL FUND	208,000.00	0.00	104,000.00	104,000.00	50.00 %	208,000.00	0.00	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	-	460.33	39.67	92.00 %	300.00	142.05	255.74	(142.05)
0000	UNASSIGNED	500.00	0.00	460.33	39.67	92.00 %	300.00	142.05	255.74	(142.05)
3601	INTEREST EARNINGS	500.00	0.00	460.33	39.67	92.00 %	300.00	142.05	255.74	(142.05)
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	3,000	27,230.24	(19,730.24)	363.07 %	2,800.00	1,457.31	10,073.82	1,542.69
0000	UNASSIGNED	7,500.00	3,000.00	12,230.24	(4,730.24)	163.07 %	2,800.00	1,457.31	10,073.82	1,542.69
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	0.00	4,730.24	(4,730.24)	100.00 %	2,800.00	1,457.31	2,573.82	(1,457.31)
3901	DONATIONS	7,500.00	3,000.00	7,500.00	0.00	100.00 %	0.00	0.00	7,500.00	3,000.00
2999	NON-DEPARTMENTAL	0.00	0.00	15,000.00	(15,000.00)	100.00 %	0.00	0.00	0.00	0.00
3901	DONATIONS - CITY'S ANNIVERSARY	0.00	0.00	15,000.00	(15,000.00)	100.00 %	0.00	0.00	0.00	0.00
285	IA PORTUGUESE BEND MAINTENANCE	1,100.00	0.00	1,092.87	7.13	99.36 %	1,100.00	462.76	881.12	(462.76)
0000	UNASSIGNED	1,100.00	0.00	1,092.87	7.13	99.36 %	1,100.00	462.76	881.12	(462.76)
3601	INTEREST EARNINGS	1,100.00	0.00	1,092.87	7.13	99.36 %	1,100.00	462.76	881.12	(462.76)
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	1,524.00	35,674.00	103,626.00	25.61 %	192,400.00	10,145.00	11,080.00	(8,621.00)
0000	UNASSIGNED	139,300.00	1,524.00	35,674.00	103,626.00	25.61 %	192,400.00	10,145.00	11,080.00	(8,621.00)
3301	FEDERAL GRANTS	139,300.00	1,524.00	35,674.00	103,626.00	25.61 %	192,400.00	10,145.00	11,080.00	(8,621.00)
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	736,820.36	3,142,579.48	1,842,020.52	63.05 %	6,254,400.00	47,572.30	2,829,253.48	689,248.06
0000	UNASSIGNED	4,984,600.00	736,820.36	3,142,579.48	1,842,020.52	63.05 %	5,566,900.00	47,572.30	2,829,253.48	689,248.06
3301	FEDERAL GRANTS	0.00	736,820.36	736,820.36	(736,820.36)	100.00 %	0.00	0.00	0.00	736,820.36
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	0.00	142,759.12	29,640.88	82.81 %	66,900.00	47,572.30	86,189.11	(47,572.30)
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	0.00	2,263,000.00	2,263,000.00	50.00 %	5,200,000.00	0.00	2,600,000.00	0.00
9215	TRANSFER - PROPOSITION C	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
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	128,183.95	316,505.13	814,794.87	27.98 %	0.00	0.00	0.00	128,183.95
0000	UNASSIGNED	1,131,300.00	128,183.95	316,505.13	814,794.87	27.98 %	0.00	0.00	0.00	128,183.95
3301	FEDERAL GRANTS	1,131,300.00	128,183.95	315,971.60	815,328.40	27.93 %	0.00	0.00	0.00	128,183.95
3601	INTEREST EARNINGS	0.00	0.00	533.53	(533.53)	100.00 %	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	0.00	11,068.05	54,331.95	16.92 %	5,900.00	4,000.26	58,090.81	(4,000.26)
0000	UNASSIGNED	65,400.00	0.00	11,068.05	54,331.95	16.92 %	5,900.00	4,000.26	58,090.81	(4,000.26)
3601	INTEREST EARNINGS	14,400.00	0.00	11,068.05	3,331.95	76.86 %	5,900.00	4,000.26	7,162.21	(4,000.26)
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	14,711.80	15,462.71	29,837.29	34.13 %	44,400.00	23,820.20	50,498.06	(9,108.40)
0000	UNASSIGNED	45,300.00	14,711.80	15,462.71	29,837.29	34.13 %	44,400.00	23,820.20	50,498.06	(9,108.40)
3108	PROPERTY TAXES - RPTTF RDA	44,700.00	14,711.80	14,711.80	29,988.20	32.91 %	44,300.00	23,659.86	50,213.62	(8,948.06)
3601	INTEREST EARNINGS	600.00	0.00	750.91	(150.91)	125.17 %	100.00	160.34	284.44	(160.34)
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	0.00	3,164.65	335.35	90.43 %	1,900.00	976.59	1,758.15	(976.59)
0000	UNASSIGNED	3,500.00	0.00	3,164.65	335.35	90.43 %	1,900.00	976.59	1,758.15	(976.59)
3601	INTEREST EARNINGS	3,500.00	0.00	3,164.65	335.35	90.43 %	1,900.00	976.59	1,758.15	(976.59)
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	3,902.00	74,406.72	40,093.28	64.98 %	23,200.00	4,226.98	88,299.83	(324.98)
0000	UNASSIGNED	114,500.00	3,902.00	74,406.72	40,093.28	64.98 %	23,200.00	4,226.98	88,299.83	(324.98)
3601	INTEREST EARNINGS	1,500.00	0.00	1,880.72	(380.72)	125.40 %	1,200.00	440.98	757.83	(440.98)
3907	DEVELOPER FEES	113,000.00	3,902.00	72,526.00	40,474.00	64.18 %	22,000.00	3,786.00	87,542.00	116.00
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	0.00	18,839.75	(18,839.75)	100.00 %	8,000.00	8,859.30	23,871.77	(8,859.30)
0000	UNASSIGNED	0.00	0.00	18,839.75	(18,839.75)	100.00 %	8,000.00	8,859.30	23,871.77	(8,859.30)
3109	PROPERTY TAXES - OTHERS	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
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	0.00	18,839.75	(18,839.75)	100.00 %	8,000.00	8,859.30	16,424.72	(8,859.30)
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	0.00	163,596.10	137,303.90	54.37 %	132,000.00	4,842.82	8,799.47	(4,842.82)
0000	UNASSIGNED	300,900.00	0.00	163,596.10	137,303.90	54.37 %	132,000.00	4,842.82	8,799.47	(4,842.82)
3601	INTEREST EARNINGS	0.00	0.00	13,146.10	(13,146.10)	100.00 %	14,300.00	4,842.82	8,799.47	(4,842.82)
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	0.00	150,450.00	150,450.00	50.00 %	117,700.00	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
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	0.00	2,376.11	(2,376.11)	100.00 %	0.00	738.73	1,352.86	(738.73)
0000	UNASSIGNED	0.00	0.00	2,376.11	(2,376.11)	100.00 %	0.00	738.73	1,352.86	(738.73)
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	0.00	2,376.11	(2,376.11)	100.00 %	0.00	738.73	1,352.86	(738.73)
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	0.00	25,483.70	15,916.30	61.56 %	41,400.00	1,768.15	22,336.83	(1,768.15)
0000	UNASSIGNED	41,400.00	0.00	25,483.70	15,916.30	61.56 %	41,400.00	1,768.15	22,336.83	(1,768.15)
3601	INTEREST EARNINGS	3,400.00	0.00	6,483.70	(3,083.70)	190.71 %	3,400.00	1,768.15	3,336.83	(1,768.15)
9101	TRANSFER - GENERAL FUND	38,000.00	0.00	19,000.00	19,000.00	50.00 %	38,000.00	0.00	19,000.00	0.00
		43,368,486.00	4,407,231.83	22,204,905.71	21,163,580.29	51.20 %	41,570,500.00	5,337,259.15	20,916,193.72	(930,027.32)