

**CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
FEBRUARY 28, 2018**

	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	\$ 7,509,118	58.9%	6,983,763	525,355	7.5%
OTHER TAXES		13,488,900	7,393,369	54.8%	7,139,745	253,624	3.6%
LICENSES & PERMITS		2,321,100	1,474,072	63.5%	1,374,826	99,245	7.2%
FINES AND FORFEITURES		113,000	66,888	59.2%	66,981	(94)	-0.1%
USE OF MONEY AND PROPERTY		510,000	419,208	82.2%	329,371	89,837	27.3%
CHARGES FOR SERVICES		254,700	183,573	72.1%	159,550	24,023	15.1%
INTERGOVERNMENTAL REVENUE		0	40,225	0.0%	19,282	20,943	108.6%
OTHER REVENUE		773,500	335,982	43.4%	242,353	93,629	38.6%
TRANSFERS IN		230,000	115,000	50.0%	95,000	20,000	21.1%
TOTAL GENERAL FUND		30,437,300	17,537,434	57.6%	16,410,871	1,126,563	6.9%
SPECIAL REVENUE FUNDS	200						
STREET MAINTENANCE	202	1,261,200	614,305	48.7%	498,816	115,489	23.2%
1972 ACT LANDSCAPING & LIGHTING	203	0	151	0.0%	163,250	(163,099)	-99.9%
EL PRADO LIGHTING DISTRICT	209	2,500	1,737	69.5%	1,461	276	18.9%
1911 ACT STREET LIGHTING	211	617,800	419,471	67.9%	370,321	49,150	13.3%
BEAUTIFICATION	212	2,900	2,543	87.7%	1,431	1,113	77.8%
WASTE REDUCTION	213	209,900	114,964	54.8%	109,695	5,269	4.8%
AIR QUALITY MANAGEMENT	214	50,600	14,328	28.3%	14,502	(173)	-1.2%
PROPOSITION C	215	667,000	451,756	67.7%	432,896	18,859	4.4%
PROPOSITION A	216	803,600	554,564	69.0%	1,117,413	(562,849)	-50.4%
PUBLIC SAFETY GRANTS	217	100,300	139,906	139.5%	129,537	10,370	8.0%
MEASURE R	220	508,600	300,282	59.0%	326,671	(26,389)	-8.1%
MEASURE M	221	540,800	209,857	38.8%	0	209,857	0.0%
HABITAT RESTORATION	222	5,000	6,666	133.3%	9,290	(2,624)	-28.2%
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	149,693	56.8%	142,406	7,287	5.1%
GINSBERG CULTURAL ARTS BLDG.	227	500	460	92.1%	256	205	80.0%
DONOR RESTRICTED CONTRIBUTIONS	228	7,500	37,230	496.4%	10,074	27,156	269.6%
TOTAL SPECIAL REVENUE FUNDS		5,178,200	3,112,858	60.1%	3,424,830	311,972	-9.1%
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	2,405,759	48.3%	2,829,253	(423,494)	-15.0%
FEDERAL GRANTS	331	1,131,300	1,053,325	93.1%	0	1,053,325	0.0%
STATE GRANTS	332	843,186	0	0.0%	0	0	0.0%

**CITY OF RANCHO PALOS VERDES
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FEBRUARY 28, 2018**

	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	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%	89,177	(14,771)	-16.6%
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%	3,039,858	559,003	18.4%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	0	18,840	0.0%	27,889	(9,049)	-32.4%
TOTAL ENTERPRISE FUNDS		0	18,840	0.0%	27,889	(9,049)	-32.4%
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%	1,353	1,023	75.6%
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	24,460,541	56.7%	22,936,818	1,523,723	6.6%

FEBRUARY 2018 REVENUE REPORT

		FY 2017-18									
Account Number	Account Desc	Revised Budget	February 2018 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	February 2017 Actuals	FY 16-17 YTD Actuals	Changes to Actuals Feb '17 to Feb '18	
101	GENERAL FUND	30,437,300.00	1,958,964.17	17,537,433.92	12,899,866.08	57.62 %	29,240,400.00	1,788,845.15	16,410,871.20	170,119.02	
0000	UNASSIGNED	29,805,000.00	1,895,090.22	17,063,259.59	12,741,740.41	57.25 %	28,589,800.00	1,743,187.58	15,981,449.93	151,902.64	
3101	GOLF TAXES	370,400.00	6,464.11	206,934.05	163,465.95	55.87 %	370,400.00	3,992.80	161,449.13	2,471.31	
3102	PROPERTY TAXES - SECURED	7,664,800.00	841,724.78	4,848,391.93	2,816,408.07	63.26 %	7,347,800.00	394,653.76	3,931,795.70	447,071.02	
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	22,573.46	2,343,034.46	2,280,765.54	50.67 %	4,432,400.00	0.00	2,216,182.00	22,573.46	
3108	PROPERTY TAXES - RPTTF RDA	100.00	0.00	33,759.71	(33,659.71)	33760.00 %	106,200.00	0.00	200,854.22	0.00	
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	32,375.88	159,066.90	(32,375.88)	
3110	PROPERTY TRANSFER TAXES	457,400.00	0.00	283,931.88	173,468.12	62.08 %	457,900.00	35,036.12	225,624.41	(35,036.12)	
3111	FRANCHISE TAXES	2,112,800.00	218,676.14	717,570.04	1,395,229.96	33.96 %	2,092,100.00	193,247.76	668,232.17	25,428.38	
3112	SALES TAXES	2,500,500.00	223,300.00	1,240,373.99	1,260,126.01	49.61 %	2,047,800.00	0.00	0.00	223,300.00	
3113	SALES TAXES PSAF	79,700.00	6,368.50	39,274.92	40,425.08	49.28 %	57,600.00	216,452.06	1,251,825.60	(210,083.56)	
3114	UTILITY USERS TAXES - ELEC.	921,300.00	0.00	546,670.07	374,629.93	59.34 %	1,015,500.00	84,784.95	536,439.70	(84,784.95)	
3115	UTILITY USERS TAXES - WATER	663,000.00	0.00	410,078.72	252,921.28	61.85 %	615,400.00	35,054.60	359,268.72	(35,054.60)	
3116	UTILITY USERS TAXES - GAS	286,800.00	0.00	129,440.98	157,359.02	45.13 %	376,600.00	44,010.71	150,125.02	(44,010.71)	
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	9,236.12	125,417.74	176,582.26	41.53 %	431,100.00	4,524.00	110,354.21	4,712.12	
3121	TRANSIENT OCC. TAXES-TERRANEA	5,738,000.00	0.00	3,199,683.18	2,538,316.82	55.76 %	5,200,000.00	369,031.83	3,142,267.70	(369,031.83)	
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	97,176.92	796,872.30	403,127.70	66.41 %	1,200,000.00	51,156.15	716,261.03	46,020.77	
3203	PLAN CHECK PERMITS	320,000.00	37,445.42	228,242.61	91,757.39	71.33 %	320,000.00	19,663.85	197,485.68	17,781.57	
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	1,029.00	35,516.50	14,483.50	71.03 %	60,000.00	149.50	36,796.50	879.50	
3206	ANIMAL LICENSES	40,000.00	(2,353.00)	15,406.00	24,594.00	38.52 %	38,500.00	4,209.50	20,055.50	(6,562.50)	
3207	BUILDING & SAFETY SMIP	2,000.00	13.48	(12.59)	2,012.59	-0.65 %	2,200.00	53.59	1,158.77	(40.11)	
3208	BUILDING & SAFETY ADMIN FEES	700.00	(2.00)	118.75	581.25	17.00 %	700.00	53.00	182.86	(55.00)	
3209	GEOLOGY PERMITS	150,000.00	17,753.00	88,321.00	61,679.00	58.88 %	150,000.00	16,826.50	109,864.00	926.50	
3210	BUSINESS LICENSE TAXES	814,400.00	304,328.27	776,032.23	38,367.77	95.29 %	794,500.00	216,518.88	759,782.32	87,809.39	
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	1,806.84	1,892.84	(1,892.84)	100.00 %	0.00	0.00	0.00	1,806.84	
3213	PARKING PERMITS-OVERSIZED VEH.	500.00	140.00	299.50	200.50	60.00 %	500.00	60.00	430.00	80.00	
3214	PARKING PERMIT DECALS	800.00	52.75	349.75	450.25	43.75 %	500.00	57.00	514.00	(4.25)	
3215	PLANNING & ZONING PERMITS	415,000.00	32,446.50	240,371.00	174,629.00	57.92 %	420,000.00	15,282.50	227,549.56	17,164.00	
3216	PLANNING INVESTIGATION FEES	10,000.00	0.00	3,076.00	6,924.00	30.76 %	9,000.00	0.00	4,246.00	0.00	
3217	VIEW RESTORATION PERMITS	14,000.00	0.00	(3,412.50)	17,412.50	-24.37 %	10,000.00	0.00	7,719.00	0.00	
3218	PLANNING MISC. PERMITS	16,600.00	33.00	8,535.00	8,065.00	51.42 %	17,300.00	812.00	9,658.55	(779.00)	
3219	ROW - MISC PERMITS	100,000.00	6,679.00	59,362.00	40,638.00	59.36 %	73,000.00	3,674.00	42,317.00	3,005.00	
3220	ROW - DUMPSTER PERMITS	1,500.00	294.00	1,274.00	226.00	84.93 %	1,200.00	98.00	588.00	196.00	
3301	FEDERAL GRANTS	0.00	32,029.00	32,029.00	(32,029.00)	100.00 %	0.00	0.00	0.00	32,029.00	
3302	STATE GRANTS	0.00	8,196.00	8,196.00	(8,196.00)	100.00 %	0.00	0.00	19,281.75	8,196.00	
3401	ENGINEERING FEES	10,000.00	0.00	198.00	9,802.00	1.98 %	5,000.00	0.00	608.00	0.00	
3501	TOW FEES	8,000.00	0.00	4,814.00	3,186.00	60.18 %	8,000.00	415.00	5,263.00	(415.00)	
3502	FALSE ALARM	5,000.00	300.00	800.00	4,200.00	16.00 %	2,500.00	0.00	0.00	300.00	
3503	TRAFFIC TICKETS	100,000.00	20,701.20	49,718.71	50,281.29	49.72 %	100,000.00	60.97	61,718.49	20,640.23	
3601	INTEREST EARNINGS	83,300.00	0.00	78,990.21	4,309.79	94.83 %	83,300.00	0.00	42,041.54	0.00	

FEBRUARY 2018 REVENUE REPORT

		FY 2017-18	February 2018		Available		FY 16-17	February 2017	FY 16-17 YTD	Changes to Actuals
Account Number	Account Desc	Revised Budget	Actuals	YTD Actuals	Budget	% Used	Revised Budget	Actuals	Actuals	Feb '17 to Feb '18
3602	RENTAL/LEASES	177,700.00	7,503.42	160,961.94	16,738.06	90.58 %	138,400.00	481.33	106,085.36	7,022.09
3603	EXTRAORDINARY GAINS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
3801	ADMINISTRATIVE OVERHEAD	89,700.00	0.00	44,850.00	44,850.00	50.00 %	145,800.00	0.00	132,900.00	0.00
3901	DONATIONS	0.00	0.80	0.80	(0.80)	100.00 %	0.00	0.00	0.03	0.80
3902	CASP FEES	500.00	0.00	296.10	203.90	59.20 %	500.00	0.00	193.90	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	117,694.40	61,305.60	65.75 %	88,200.00	0.00	0.00	0.00
3906	SALES OF SIGNS/SERVICES	700.00	0.00	150.00	550.00	21.43 %	300.00	145.00	415.00	(145.00)
3908	RDA ADMINISTRATIVE FEES	50,000.00	0.00	50,000.00	0.00	100.00 %	60,000.00	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	15,000.00	1,173.51	23,001.91	(8,001.91)	153.35 %	119,600.00	306.34	19,608.61	867.17
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	160.00	1,240.00	(940.00)	413.33 %	300.00	79.98	479.48	80.02
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	160.00	1,240.00	(940.00)	413.33 %	300.00	79.98	479.48	80.02
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 %	300.00	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	300.00	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	700.00	11,555.00	(11,555.00)	100.00 %	0.00	0.00	0.00	700.00
3504	CODE ENFORCEMENT CITATIONS	0.00	700.00	11,555.00	(11,555.00)	100.00 %	0.00	0.00	0.00	700.00
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	950.00	4,931.00	(2,931.00)	246.55 %	1,300.00	0.00	2,036.00	950.00
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	950.00	4,274.00	(4,274.00)	100.00 %	(200.00)	0.00	(253.00)	950.00

FEBRUARY 2018 REVENUE REPORT

FY 2017-18							FY 16-17			Changes to Actuals Feb '17 to Feb '18
Account Number	Account Desc	Revised Budget	February 2018 Actuals	YTD Actuals	Available Budget	% Used	Revised Budget	February 2017 Actuals	FY 16-17 YTD Actuals	
3602	RENTAL/LEASES	2,000.00	0.00	657.00	1,343.00	32.85 %	1,400.00	0.00	2,157.00	0.00
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	100.00	0.00	132.00	0.00
5130	FRED HESSE JR. PARK	40,000.00	3,179.50	28,772.00	11,228.00	71.93 %	40,500.00	4,157.00	26,616.25	(977.50)
3602	RENTAL/LEASES	40,000.00	3,179.50	28,772.00	11,228.00	71.93 %	40,500.00	4,157.00	26,616.25	(977.50)
5140	ROBERT E. RYAN PARK	7,000.00	4,990.00	21,952.75	(14,952.75)	313.61 %	10,000.00	3,710.25	8,272.50	1,279.75
3602	RENTAL/LEASES	7,000.00	4,990.00	21,952.75	(14,952.75)	313.61 %	10,000.00	3,710.25	8,272.50	1,279.75
5150	LADERA LINDA COMMUNITY CENTER	20,000.00	802.00	5,655.00	14,345.00	28.28 %	19,100.00	898.00	12,819.50	(96.00)
3602	RENTAL/LEASES	20,000.00	802.00	5,655.00	14,345.00	28.28 %	19,100.00	898.00	12,819.50	(96.00)
5160	ABALONE COVE SHORELINE PARK	230,000.00	19,476.00	168,485.00	61,515.00	73.25 %	230,000.00	4,242.00	150,390.94	15,234.00
3411	PARKING LOT FEES	230,000.00	19,476.00	168,485.00	61,515.00	73.25 %	230,000.00	4,242.00	150,390.94	15,234.00
5170	SPECIAL EVENTS & PROGRAMS	24,000.00	0.00	5,557.00	18,443.00	23.15 %	21,100.00	635.00	12,035.25	(635.00)
3412	PROGRAM/EVENT FEES	8,000.00	0.00	5,557.00	2,443.00	69.46 %	8,000.00	635.00	3,944.00	(635.00)
3901	DONATIONS	16,000.00	0.00	0.00	16,000.00	0.00 %	13,100.00	0.00	8,091.25	0.00
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	32,563.45	220,910.58	79,089.42	73.64 %	320,000.00	31,476.34	209,410.35	1,087.11
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	18,695.00	122,219.00	57,781.00	67.90 %	200,000.00	22,285.00	131,379.00	(3,590.00)
3701	PVIC SALES TAXABLE	120,000.00	12,443.70	91,057.42	28,942.58	75.88 %	0.00	8,275.84	58,222.28	4,167.86
3901	DONATIONS	0.00	1,424.75	7,634.16	(7,634.16)	100.00 %	0.00	915.50	915.50	509.25
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	1,053.00	5,116.00	3,884.00	56.84 %	8,000.00	459.00	7,361.00	594.00
3412	PROGRAM/EVENT FEES	6,000.00	846.00	4,909.00	1,091.00	81.82 %	5,000.00	366.00	4,445.00	480.00
3901	DONATIONS	3,000.00	207.00	207.00	2,793.00	6.90 %	3,000.00	93.00	2,916.00	114.00
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	48,944.71	614,304.78	646,895.22	48.71 %	842,600.00	0.00	498,815.93	48,944.71
0000	UNASSIGNED	1,261,200.00	48,944.71	614,304.78	646,895.22	48.71 %	842,600.00	0.00	498,815.93	48,944.71
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	112,967.16	77,132.84	59.43 %	202,000.00	0.00	81,549.53	0.00
3305	STATE GRANTS - SECTION 2105	256,000.00	0.00	139,115.63	116,884.37	54.34 %	207,000.00	0.00	140,113.97	0.00
3306	STATE GRANTS - SECTION 2106	159,500.00	0.00	86,025.72	73,474.28	53.93 %	128,000.00	0.00	85,413.53	0.00
3307	STATE GRANTS - SECTION 2107	331,000.00	0.00	182,750.17	148,249.83	55.21 %	280,000.00	0.00	172,195.84	0.00
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	26,849.54	216,350.46	11.04 %	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	0.00	918.15	7,181.85	11.33 %	4,600.00	0.00	4,060.02	0.00
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	48,944.71	59,678.41	7,621.59	88.67 %	12,000.00	0.00	9,483.04	48,944.71
9203	TRANSFER - 1972 ACT LANDSCAPE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00

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FY 2017-18							FY 2017-18			Changes to Actuals Feb '17 to Feb '18
Account Number	Account Desc	Revised Budget	February 2018 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	February 2017 Actuals	FY 16-17 YTD Actuals	
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	0.00	150.77	(150.77)	100.00 %	260,200.00	31,845.60	163,249.93	(31,845.60)
0000	UNASSIGNED	0.00	0.00	150.77	(150.77)	100.00 %	260,200.00	31,845.60	163,249.93	(31,845.60)
3102	PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00	0.00 %	260,000.00	31,088.38	160,519.20	(31,088.38)
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	757.22	2,581.21	(757.22)
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	0.00	149.52	0.00
209	EL PRADO LIGHTING DISTRICT	2,500.00	279.21	1,737.16	762.84	69.48 %	2,300.00	138.01	1,460.75	141.20
0000	UNASSIGNED	2,500.00	279.21	1,737.16	762.84	69.48 %	2,300.00	138.01	1,460.75	141.20
3102	PROPERTY TAXES - SECURED	2,300.00	279.21	1,589.34	710.66	69.09 %	2,200.00	126.70	1,233.04	152.51
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	11.31	53.63	(11.31)
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	0.00	75.91	0.00
211	1911 ACT STREET LIGHTING	617,800.00	71,682.34	419,471.27	198,328.73	67.90 %	555,600.00	36,351.24	370,321.19	35,331.10
0000	UNASSIGNED	617,800.00	71,682.34	419,471.27	198,328.73	67.90 %	555,600.00	36,351.24	370,321.19	35,331.10
3102	PROPERTY TAXES - SECURED	606,800.00	71,682.34	408,839.61	197,960.39	67.38 %	550,000.00	33,419.66	330,185.88	38,262.68
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	2,931.58	13,909.68	(2,931.58)
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	0.00	5,502.14	0.00
212	BEAUTIFICATION	2,900.00	0.00	2,543.26	356.74	87.69 %	900.00	0.00	1,430.65	0.00
0000	UNASSIGNED	2,900.00	0.00	2,543.26	356.74	87.69 %	900.00	0.00	1,430.65	0.00
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	0.00	1,430.65	0.00
213	WASTE REDUCTION	209,900.00	68.16	114,964.02	94,935.98	54.77 %	208,100.00	9,342.09	109,694.86	(9,273.93)
0000	UNASSIGNED	209,900.00	68.16	114,964.02	94,935.98	54.77 %	208,100.00	9,342.09	109,694.86	(9,273.93)
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	68.16	112,660.29	72,339.71	60.90 %	180,500.00	9,342.09	97,262.51	(9,273.93)
3601	INTEREST EARNINGS	2,800.00	0.00	2,303.73	496.27	82.29 %	1,600.00	0.00	1,371.35	0.00
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	0.00	14,328.49	36,271.51	28.32 %	50,300.00	0.00	14,501.63	0.00
0000	UNASSIGNED	50,600.00	0.00	14,328.49	36,271.51	28.32 %	50,300.00	0.00	14,501.63	0.00
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	0.00	268.14	0.00
215	PROPOSITION C	667,000.00	63,388.07	451,755.90	215,244.10	67.73 %	649,100.00	62,073.35	432,896.48	1,314.72
0000	UNASSIGNED	667,000.00	63,388.07	451,755.90	215,244.10	67.73 %	649,100.00	62,073.35	432,896.48	1,314.72
3303	LOCAL GRANTS	664,000.00	63,388.07	448,654.00	215,346.00	67.57 %	646,900.00	62,073.35	431,387.70	1,314.72
3601	INTEREST EARNINGS	3,000.00	0.00	3,101.90	(101.90)	103.40 %	2,200.00	0.00	1,508.78	0.00

FEBRUARY 2018 REVENUE REPORT

		FY 2017-18											Changes to Actuals Feb '17 to Feb '18
Account Number	Account Desc	Revised Budget	February 2018 Actuals	YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	February 2017 Actuals	FY 16-17 YTD Actuals				
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	76,419.23	554,564.38	249,035.62	69.01 %	2,456,300.00	73,571.07	1,117,412.94				2,848.16
0000	UNASSIGNED	803,600.00	76,419.23	554,564.38	249,035.62	69.01 %	2,456,300.00	73,571.07	1,117,412.94				2,848.16
3303	LOCAL GRANTS	800,500.00	76,419.23	542,015.38	258,484.62	67.71 %	779,900.00	73,571.07	515,878.77				2,848.16
3601	INTEREST EARNINGS	3,100.00	0.00	12,549.00	(9,449.00)	404.81 %	1,400.00	0.00	1,534.17				0.00
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	9,557.09	139,906.42	(39,606.42)	139.49 %	100,200.00	14,241.41	129,536.70				(4,684.32)
0000	UNASSIGNED	100,300.00	9,557.09	139,906.42	(39,606.42)	139.49 %	100,200.00	14,241.41	129,536.70				(4,684.32)
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	9,557.09	139,416.41	(39,416.41)	139.42 %	100,000.00	14,241.41	129,323.78				(4,684.32)
3601	INTEREST EARNINGS	300.00	0.00	490.01	(190.01)	163.33 %	200.00	0.00	212.92				0.00
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	0.00	300,282.49	208,317.51	59.04 %	489,600.00	45,777.94	326,671.01				(45,777.94)
0000	UNASSIGNED	508,600.00	0.00	300,282.49	208,317.51	59.04 %	489,600.00	45,777.94	326,671.01				(45,777.94)
3303	LOCAL GRANTS	498,000.00	0.00	288,627.45	209,372.55	57.96 %	485,100.00	45,777.94	321,371.43				(45,777.94)
3601	INTEREST EARNINGS	10,600.00	0.00	11,655.04	(1,055.04)	109.95 %	4,500.00	0.00	5,299.58				0.00
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	0.00	209,857.28	330,942.72	38.80 %	0.00	0.00	0.00				0.00
0000	UNASSIGNED	540,800.00	0.00	209,857.28	330,942.72	38.80 %	0.00	0.00	0.00				0.00
3303	LOCAL GRANTS	536,200.00	0.00	209,706.82	326,493.18	39.11 %	0.00	0.00	0.00				0.00
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	0.00	6,665.50	(1,665.50)	133.32 %	4,900.00	(57,041.32)	9,289.89				57,041.32
0000	UNASSIGNED	5,000.00	0.00	6,665.50	(1,665.50)	133.32 %	4,900.00	(57,041.32)	9,289.89				57,041.32
3302	STATE GRANTS	0.00	(0.00)	432.63	(432.63)	100.00 %	0.00	(57,041.32)	576.17				57,041.32
3601	INTEREST EARNINGS	5,000.00	0.00	6,232.87	(1,232.87)	124.66 %	4,900.00	0.00	3,944.72				0.00
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	0.00	2,359.39				0.00
0000	UNASSIGNED	46,300.00	0.00	47,537.13	(1,237.13)	102.67 %	2,700.00	0.00	2,359.39				0.00
3601	INTEREST EARNINGS	4,800.00	0.00	4,071.13	728.87	84.81 %	2,700.00	0.00	2,359.39				0.00
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	0.00	94,453.04				0.00
0000	UNASSIGNED	90,100.00	0.00	47,405.47	42,694.53	52.61 %	90,000.00	0.00	94,453.04				0.00
3303	LOCAL GRANTS	90,000.00	0.00	46,848.15	43,151.85	52.05 %	90,000.00	0.00	94,404.49				0.00
3601	INTEREST EARNINGS	100.00	0.00	557.32	(457.32)	557.00 %	0.00	0.00	48.55				0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00				0.00

FEBRUARY 2018 REVENUE REPORT

		FY 2017-18	February 2018		Available		FY 16-17	February 2017	FY 16-17 YTD	Changes to Actuals
Account Number	Account Desc	Revised Budget	Actuals	YTD Actuals	Budget	% Used	Revised Budget	Actuals	Actuals	Feb '17 to Feb '18
225	ABALONE COVE SEWER DISTRICT	263,600.00	16,332.49	149,693.10	113,906.90	56.79 %	263,400.00	10,585.92	142,405.85	5,746.57
0000	UNASSIGNED	263,600.00	16,332.49	149,693.10	113,906.90	56.79 %	263,400.00	10,585.92	142,405.85	5,746.57
3102	PROPERTY TAXES - SECURED	55,100.00	16,332.49	44,750.95	10,349.05	81.22 %	55,100.00	10,585.92	38,158.29	5,746.57
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	0.00	247.56	0.00
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	0.00	460.33	39.67	92.00 %	300.00	0.00	255.74	0.00
0000	UNASSIGNED	500.00	0.00	460.33	39.67	92.00 %	300.00	0.00	255.74	0.00
3601	INTEREST EARNINGS	500.00	0.00	460.33	39.67	92.00 %	300.00	0.00	255.74	0.00
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	10,000.00	37,230.24	(29,730.24)	496.40 %	2,800.00	0.00	10,073.82	10,000.00
0000	UNASSIGNED	7,500.00	10,000.00	22,230.24	(14,730.24)	296.40 %	2,800.00	0.00	10,073.82	10,000.00
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	0.00	4,730.24	(4,730.24)	100.00 %	2,800.00	0.00	2,573.82	0.00
3901	DONATIONS	7,500.00	10,000.00	17,500.00	(10,000.00)	233.33 %	0.00	0.00	7,500.00	10,000.00
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	0.00	881.12	0.00
0000	UNASSIGNED	1,100.00	0.00	1,092.87	7.13	99.36 %	1,100.00	0.00	881.12	0.00
3601	INTEREST EARNINGS	1,100.00	0.00	1,092.87	7.13	99.36 %	1,100.00	0.00	881.12	0.00
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	35,674.00	103,626.00	25.61 %	192,400.00	0.00	11,080.00	0.00
0000	UNASSIGNED	139,300.00	0.00	35,674.00	103,626.00	25.61 %	192,400.00	0.00	11,080.00	0.00
3301	FEDERAL GRANTS	139,300.00	0.00	35,674.00	103,626.00	25.61 %	192,400.00	0.00	11,080.00	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	(736,820.36)	2,405,759.12	2,578,840.88	48.26 %	6,254,400.00	0.00	2,829,253.48	(736,820.36)
0000	UNASSIGNED	4,984,600.00	(736,820.36)	2,405,759.12	2,578,840.88	48.26 %	5,566,900.00	0.00	2,829,253.48	(736,820.36)
9331	TRANSFER - FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	(736,820.36)	0.00	0.00	0.00 %	0.00	0.00	0.00	736,820
3303	LOCAL GRANTS	286,200.00	0.00	0.00	286,200.00	0.00 %	300,000.00	0.00	143,064.37	-
3601	INTEREST EARNINGS	172,400.00	0.00	142,759.12	29,640.88	82.81 %	66,900.00	0.00	86,189.11	(47,572)
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-

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FY 2017-18							FY 16-17			Changes to Actuals Feb '17 to Feb '18
Account Number	Account Desc	Revised Budget	February 2018 Actuals	YTD Actuals	Available Budget	% Used	Revised Budget	February 2017 Actuals	FY 16-17 YTD Actuals	
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	-
9215	TRANSFER - PROPOSITION C	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9216	TRANSFER - PROPOSITION A	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9220	TRANSFER - MEASURE R	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9228	TRANSFER - DONOR RESTRICTED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9334	TRANSFER - QUIMBY DEV	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9338	TRANSFER - DEVELOP IMPACT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9501	TRANSFER - WATER QUALITY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9686	TRANSFER - BUILDING REPLACE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
8031	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	687,500.00	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	687,500.00	0.00	0.00	-
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
8032	STORM DRAIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
8033	PARKS, TRAIL&OPEN SPACE IMPRO	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
331	FEDERAL GRANTS	1,131,300.00	736,820.36	1,053,325.49	77,974.51	93.11 %	0.00	0.00	0.00	128,183.95
0000	UNASSIGNED	1,131,300.00	736,820.36	1,053,325.49	77,974.51	93.11 %	0.00	0.00	0.00	128,183.95
3301	FEDERAL GRANTS	1,131,300.00	736,820.36	1,052,791.96	78,508.04	93.06 %	0.00	0.00	0.00	128,184
3601	INTEREST EARNINGS	0.00	0.00	533.53	(533.53)	100.00 %	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	-
3601	INTEREST EARNINGS	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	-
334	QUIMBY PARK DEVELOPMENT	65,400.00	0.00	11,068.05	54,331.95	16.92 %	5,900.00	0.00	58,090.81	(4,000.26)
0000	UNASSIGNED	65,400.00	0.00	11,068.05	54,331.95	16.92 %	5,900.00	0.00	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	0.00	7,162.21	(4,000)
3907	DEVELOPER FEES	51,000.00	0.00	0.00	51,000.00	0.00 %	0.00	0.00	50,928.60	-
336	LOW-MODERATE INCOME HOUSING	45,300.00	0.00	15,462.71	29,837.29	34.13 %	44,400.00	0.00	50,498.06	(9,108.40)
0000	UNASSIGNED	45,300.00	0.00	15,462.71	29,837.29	34.13 %	44,400.00	0.00	50,498.06	(9,108.40)
3108	PROPERTY TAXES - RPTTF RDA	44,700.00	0.00	14,711.80	29,988.20	32.91 %	44,300.00	0.00	50,213.62	(8,948)
3601	INTEREST EARNINGS	600.00	0.00	750.91	(150.91)	125.17 %	100.00	0.00	284.44	(160)
3904	RDA LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
337	AFFORDABLE HOUSING PROJECTS	3,500.00	0.00	3,164.65	335.35	90.43 %	1,900.00	0.00	1,758.15	(976.59)
0000	UNASSIGNED	3,500.00	0.00	3,164.65	335.35	90.43 %	1,900.00	0.00	1,758.15	(976.59)
3601	INTEREST EARNINGS	3,500.00	0.00	3,164.65	335.35	90.43 %	1,900.00	0.00	1,758.15	(977)
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
338	DEV IMPACT MITIGATION (EET)	114,500.00	0.00	74,406.72	40,093.28	64.98 %	23,200.00	877.45	89,177.28	(324.98)

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FY 2017-18							FY 16-17			Changes to Actuals Feb '17 to Feb '18
Account Number	Account Desc	Revised Budget	February 2018 Actuals	YTD Actuals	Available Budget	% Used	Revised Budget	February 2017 Actuals	FY 16-17 YTD Actuals	
0000	UNASSIGNED	114,500.00	0.00	74,406.72	40,093.28	64.98 %	23,200.00	877.45	89,177.28	(324.98)
3601	INTEREST EARNINGS	1,500.00	0.00	1,880.72	(380.72)	125.40 %	1,200.00	0.00	757.83	(441)
3907	DEVELOPER FEES	113,000.00	0.00	72,526.00	40,474.00	64.18 %	22,000.00	877.45	88,419.45	116
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
339	MEASURE A CAPITAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	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	-
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	-
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
341	UTILITY UNDERGROUNDING	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	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	-
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	-
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	-
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
380	RDA ABALONE COVE PROJECTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	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	-
3605	PROCEEDS FROM DEBT SERVICES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
410	RDA DEBT SERVICE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	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	-
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3605	PROCEEDS FROM DEBT SERVICES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
501	WATER QUALITY/FLOOD PROTECTION	0.00	0.00	18,839.75	(18,839.75)	100.00 %	8,000.00	4,017.15	27,888.92	(8,859.30)
0000	UNASSIGNED	0.00	0.00	18,839.75	(18,839.75)	100.00 %	8,000.00	4,017.15	27,888.92	(8,859.30)
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3402	STORM DRAIN USER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	4,017.15	11,464.20	-
3601	INTEREST EARNINGS	0.00	0.00	18,839.75	(18,839.75)	100.00 %	8,000.00	0.00	16,424.72	(8,859)
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
681	EQUIPMENT REPLACEMENT	300,900.00	0.00	163,596.10	137,303.90	54.37 %	132,000.00	0.00	8,799.47	(4,842.82)

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FY 2017-18							FY 16-17			Changes to Actuals Feb '17 to Feb '18
Account Number	Account Desc	Revised Budget	February 2018 Actuals	YTD Actuals	Available Budget	% Used	Revised Budget	February 2017 Actuals	FY 16-17 YTD Actuals	
0000	UNASSIGNED	300,900.00	0.00	163,596.10	137,303.90	54.37 %	132,000.00	0.00	8,799.47	(4,842.82)
3601	INTEREST EARNINGS	0.00	0.00	13,146.10	(13,146.10)	100.00 %	14,300.00	0.00	8,799.47	(4,843)
3604	PROCEEDS FROM ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3803	EQUIPMENT REPLACEMENT CHARGES	300,900.00	0.00	150,450.00	150,450.00	50.00 %	117,700.00	0.00	0.00	-
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9330	TRANSFER - INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
685	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00 %	0.00	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	-
3802	EMPLOYEE BENEFIT CHARGES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
686	BUILDING REPLACEMENT	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.80	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	-
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.80	-
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
701	REDEV OBLIGATION RETIREMENT	0.00	0.00	2,376.11	(2,376.11)	100.00 %	0.00	0.00	1,352.86	(738.73)
0000	UNASSIGNED	0.00	0.00	2,376.11	(2,376.11)	100.00 %	0.00	0.00	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	-
3601	INTEREST EARNINGS	0.00	0.00	2,376.11	(2,376.11)	100.00 %	0.00	0.00	1,352.86	(739)
3603	EXTRAORDINARY GAINS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3605	PROCEEDS FROM DEBT SERVICES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
3908	RDA ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	-
795	IA ABALONE COVE MAINTENANCE	41,400.00	0.00	25,483.70	15,916.30	61.56 %	41,400.00	0.00	22,336.83	(1,768.15)
0000	UNASSIGNED	41,400.00	0.00	25,483.70	15,916.30	61.56 %	41,400.00	0.00	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	0.00	3,336.83	(1,768)
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	-
		43,368,486.00	2,255,635.47	24,460,541.18	18,907,944.82	56.40 %	42,006,900.00	2,020,625.06	22,936,818.78	(930,027.32)