

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

Fund	FY 2017-18			FY 2016-17		
	ORIGINAL BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUAL	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
<b>GENERAL FUND</b>						
101						
PROPERTY TAXES	\$ 12,746,100	\$ 78,429	0.6%	\$ 106,215	(27,786)	-26.2%
OTHER TAXES	13,488,900	19,628	0.1%	45,263	(25,635)	-56.6%
LICENSES & PERMITS	2,321,100	184,948	8.0%	131,246	53,702	40.9%
FINES AND FORFEITURES	113,000	2,800	2.5%	0	2,800	27999900.0%
USE OF MONEY AND PROPERTY CHARGES FOR SERVICES	510,000	63,119	12.4%	60,115	3,004	5.0%
INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
OTHER REVENUE	773,500	43,437	5.6%	42,210	1,227	2.9%
TRANSFERS IN	230,000	0	0.0%	0	0	0.0%
<b>TOTAL GENERAL FUND</b>	<b>30,437,300</b>	<b>437,515</b>	<b>1.4%</b>	<b>427,897</b>	<b>9,618</b>	<b>2.2%</b>
<b>SPECIAL REVENUE FUNDS</b>						
200						
STREET MAINTENANCE	1,261,200	0	0.0%	89	(89)	-100.0%
1972 ACT LANDSCAPING & LIGHTING	0	0	0.0%	0	0	0.0%
EL PRADO LIGHTING DISTRICT	2,500	0	0.0%	0	0	0.0%
1911 ACT STREET LIGHTING	617,800	0	0.0%	-11	11	-100.0%
BEAUTIFICATION	2,900	0	0.0%	-3	3	-100.0%
WASTE REDUCTION	209,900	0	0.0%	-3	3	-100.0%
AIR QUALITY MANAGEMENT	50,600	0	0.0%	0	0	0.0%
PROPOSITION C	667,000	43,359	6.5%	42,931	428	1.0%
PROPOSITION A	803,600	52,273	6.5%	51,759	514	1.0%
PUBLIC SAFETY GRANTS	100,300	0	0.0%	0	0	0.0%
MEASURE R	508,600	32,620	6.4%	32,195	425	1.3%
MEASURE M	540,800	0	0.0%	0	0	0.0%
HABITAT RESTORATION	5,000	0	0.0%	-8	8	-100.0%
SUBREGION ONE MAINTENANCE	46,300	0	0.0%	-5	5	-100.0%
MEASURE A MAINTENANCE	90,100	0	0.0%	0	0	0.0%
ABALONE COVE SEWER DISTRICT	263,600	0	0.0%	0	0	0.0%
GINSBERG CULTURAL ARTS BLDG.	500	0	0.0%	0	0	0.0%
DONOR RESTRICTED CONTRIBUTIONS	7,500	1,500	20.0%	1,496	4	0.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,178,200</b>	<b>129,752</b>	<b>2.5%</b>	<b>128,440</b>	<b>(1,312)</b>	<b>1.0%</b>
<b>CAPITAL PROJECTS FUNDS</b>						
300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	0	0	0.0%
INFRASTRUCTURE IMPROVEMENTS	4,984,600	0	0.0%	-155	155	-100.0%

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		ORIGINAL BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUAL	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
FEDERAL GRANTS	331	1,131,300	0	0.0%	0	0	0.0%
STATE GRANTS	332	600,000	0	0.0%	0	0	0.0%
QUIMBY PARK DEVELOPMENT	334	65,400	0	0.0%	-14	14	-100.0%
LOW-MODERATE INCOME HOUSING	336	45,300	19,607	43.3%	26,554	(6,946)	-26.2%
AFFORDABLE HOUSING PROJECTS	337	3,500	0	0.0%	-3	3	-100.0%
DEVELOP IMPACT MITIGATION (EET)	338	114,500	29,424	25.7%	0	29,424	0.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>7,166,400</b>	<b>49,031</b>	<b>0.7%</b>	<b>26,382</b>	<b>22,650</b>	<b>85.9%</b>
<b>ENTERPRISE FUNDS</b>	<b>500</b>						
WATER QUALITY FLOOD PROTECTION	501	0	0	0.0%	-34	34	-100.0%
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-34</b>	<b>34</b>	<b>-100.0%</b>
<b>INTERNAL SERVICE FUND</b>	<b>600</b>						
EQUIPMENT REPLACEMENT	681	300,900	0	0.0%	-17	17	-100.0%
EMPLOYEE BENEFITS	685	0	0	0.0%	-2	2	-100.0%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>300,900</b>	<b>0</b>	<b>0.0%</b>	<b>-19</b>	<b>19</b>	<b>-100.0%</b>
<b>IMPROVEMENT AUTHORITIES</b>							
IA - PORTUGUESE BEND MAINTENANCE	285	1,100	0	0.0%	0	0	0.0%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	41,400	0	0.0%	0	0	0.0%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>		<b>42,500</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>		<b>43,125,300</b>	<b>616,299</b>	<b>0.0%</b>	<b>582,666</b>	<b>33,633</b>	<b>5.8%</b>

# July 2017 Revenue Report

Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
101	GENERAL FUND	30,437,300.00	437,515.22	29,999,784.78	1.44 %	28,804,000.00	427,896.74	9,618.48
0000	UNASSIGNED	29,805,000.00	376,506.04	29,428,493.96	1.26%	28,172,500	361,825	14,681.32
3101	GOLF TAXES	370,400.00	0.00	370,400.00	0.00 %	350,500.00	0.00	0.00
3102	PROPERTY TAXES - SECURED	7,664,800.00	0.00	7,664,800.00	0.00 %	7,251,000.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3107	PROPERTY TAXES - IN LIEU OF	4,623,800.00	0.00	4,623,800.00	0.00 %	4,430,600.00	0.00	0.00
3108	PROPERTY TAXES - RPTTF RDA	100.00	78,429.22	-78,329.22	78429.00 %	27,000.00	106,214.80	-27,785.58
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3110	PROPERTY TRANSFER TAXES	457,400.00	0.00	457,400.00	0.00 %	406,900.00	0.00	0.00
3111	FRANCHISE TAXES	2,112,800.00	0.00	2,112,800.00	0.00 %	2,127,100.00	0.00	0.00
3112	SALES TAXES	0.00	0.00	0.00	0.00 %	2,047,800.00	0.00	0.00
3113	SALES TAXES PSAF	2,580,200.00	0.00	2,580,200.00	0.00 %	75,000.00	0.00	0.00
3114	UTILITY USERS TAXES - ELEC.	0.00	0.00	0.00	0.00 %	987,900.00	0.00	0.00
3115	UTILITY USERS TAXES - WATER	1,871,100.00	0.00	1,871,100.00	0.00 %	724,300.00	0.00	0.00
3116	UTILITY USERS TAXES - GAS	0.00	0.00	0.00	0.00 %	269,700.00	0.00	0.00
3117	UTILITY USERS TAXES - PHONE	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
3120	TRANSIENT OCC. TAXES - MISC	302,000.00	0.00	302,000.00	0.00 %	295,000.00	0.00	0.00
3121	TRANSIENT OCC. TAXES-TERRANEA	5,438,000.00	0.00	5,438,000.00	0.00 %	5,200,000.00	0.00	0.00
3201	BUSINESS PERMITS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3202	BUILDING & SAFETY PERMITS	1,200,000.00	107,637.42	1,092,362.58	8.97 %	1,100,000.00	62,989.35	44,648.07
3203	PLAN CHECK PERMITS	320,000.00	34,853.65	285,146.35	10.89 %	320,000.00	27,387.66	7,465.99
3204	BUILDING&SAFETY INVESTIGATIONS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3205	FILM PERMITS	50,000.00	5,547.00	44,453.00	11.09 %	60,000.00	2,976.00	2,571.00
3206	ANIMAL LICENSES	40,000.00	0.00	40,000.00	0.00 %	40,000.00	0.00	0.00
3207	BUILDING & SAFETY SMIP	2,000.00	143.23	1,856.77	7.15 %	2,000.00	86.74	56.49
3208	BUILDING & SAFETY ADMIN FEES	700.00	107.00	593.00	15.29 %	400.00	85.50	21.50
3209	GEOLOGY PERMITS	150,000.00	8,455.00	141,545.00	5.64 %	150,000.00	13,895.00	-5,440.00
3210	BUSINESS LICENSE TAXES	814,400.00	19,627.50	794,772.50	2.41 %	794,500.00	45,262.93	-25,635.43
3211	BUSINESS LICENSE APP. FEES	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
3213	PARKING PERMITS-OVERSIZED VEH.	500.00	0.00	500.00	0.00 %	300.00	0.00	0.00
3214	PARKING PERMIT DECALS	800.00	42.25	757.75	5.25 %	1,400.00	63.75	-21.50
3215	PLANNING & ZONING PERMITS	415,000.00	20,965.00	394,035.00	5.05 %	410,000.00	18,541.00	2,424.00
3216	PLANNING INVESTIGATION FEES	10,000.00	270.00	9,730.00	2.70 %	10,000.00	523.00	-253.00
3217	VIEW RESTORATION PERMITS	14,000.00	-3,412.50	17,412.50	-24.37 %	3,500.00	0.00	-3,412.50
3218	PLANNING MISC. PERMITS	16,600.00	1,305.00	15,295.00	7.86 %	16,600.00	1,196.00	109.00
3219	ROW - MISC PERMITS	100,000.00	8,839.00	91,161.00	8.84 %	100,000.00	3,404.00	5,435.00
3220	ROW - DUMPSTER PERMITS	1,500.00	196.00	1,304.00	13.07 %	1,600.00	98.00	98.00
3301	FEDERAL GRANTS	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
3401	ENGINEERING FEES	10,000.00	0.00	10,000.00	0.00 %	9,000.00	0.00	0.00
3501	TOW FEES	8,000.00	2,500.00	5,500.00	31.25 %	9,500.00	0.00	2,500.00

# July 2017 Revenue Report

Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
3502	FALSE ALARM	5,000.00	300.00	4,700.00	6.00 %	5,000.00	0.00	300.00
3503	TRAFFIC TICKETS	100,000.00	0.00	100,000.00	0.00 %	107,000.00	0.00	0.00
3601	INTEREST EARNINGS	83,300.00	0.00	83,300.00	0.00 %	53,800.00	286.00	-286.00
3602	RENTAL/LEASES	177,700.00	61,550.75	116,149.25	34.64 %	189,700.00	49,561.67	11,989.08
3603	EXTRAORDINARY GAINS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3801	ADMINISTRATIVE OVERHEAD	139,700.00	0.00	139,700.00	0.00 %	155,800.00	25,000.00	-25,000.00
3901	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	0.03	-0.03
3902	CASP FEES	500.00	0.00	500.00	0.00 %	500.00	0.00	0.00
3903	DISCOUNT TAKEN	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3904	RDA LOAN REPAYMENT	179,000.00	0.00	179,000.00	0.00 %	177,200.00	0.00	0.00
3906	SALES OF SIGNS/SERVICES	700.00	105.00	595.00	15.00 %	1,900.00	60.00	45.00
3908	RDA ADMINISTRATIVE FEES	0.00	25,000.00	-25,000.00	100.00 %	60,000.00	0.00	25,000.00
3999	MISCELLANEOUS REVENUE	315,000.00	4,045.52	310,954.48	1.28 %	10,000.00	4,193.29	-147.77
9213	TRANSFER - WASTE REDUCTION	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9217	TRANSFER - PUBLIC SAFETY	140,000.00	0.00	140,000.00	0.00 %	100,000.00	0.00	0.00
9224	TRANSFER - MEASURE A MAINT	90,000.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00
9501	TRANSFER - WATER QUALITY	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9686	TRANSFER - BUILDING REPLACE	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
3999	MISCELLANEOUS REVENUE	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
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1430	EMERGENCY PREPAREDNESS	300.00	160.00	140.00	53.33 %	0.00	39.95	120.05
3301	FEDERAL GRANTS	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
3999	MISCELLANEOUS REVENUE	300.00	160.00	140.00	53.33 %	0.00	39.95	120.05
1440	RPV TV	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
1460	RISK MANAGEMENT	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
1470	INFORMATION TECHNOLOGY - DATA	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
3120	TRAFFIC SAFETY	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
3130	STORM WATER QUALITY	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
3140	BUILDING MAINTENANCE	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
4160	NCCP	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
5110	RECREATION ADMINISTRATION	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
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

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5120	OTHER RECREATIONAL FACILITIES	2,000.00	0.00	2,000.00	0.00 %	0.00	750.00	-750.00
3410	HIKING FEES	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
3412	PROGRAM/EVENT FEES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3602	RENTAL/LEASES	2,000.00	0.00	2,000.00	0.00 %	0.00	750.00	-750.00
3901	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5130	FRED HESSE JR. PARK	40,000.00	904.50	39,095.50	2.26 %	53,000.00	1,768.00	-863.50
3602	RENTAL/LEASES	40,000.00	904.50	39,095.50	2.26 %	53,000.00	1,768.00	-863.50
5140	ROBERT E. RYAN PARK	7,000.00	163.75	6,836.25	2.34 %	12,000.00	0.00	163.75
3602	RENTAL/LEASES	7,000.00	163.75	6,836.25	2.34 %	12,000.00	0.00	163.75
5150	LADERA LINDA COMMUNITY CENTER	20,000.00	0.00	20,000.00	0.00 %	7,500.00	7,677.00	-7,677.00
3602	RENTAL/LEASES	20,000.00	0.00	20,000.00	0.00 %	7,500.00	7,677.00	-7,677.00
5160	ABABLONE COVE SHORELINE PARK	230,000.00	39,308.00	190,692.00	17.09 %	200,000.00	42,927.00	-3,619.00
3411	PARKING LOT FEES	230,000.00	39,308.00	190,692.00	17.09 %	200,000.00	42,927.00	-3,619.00
5170	SPECIAL EVENTS & PROGRAMS	24,000.00	5,557.00	18,443.00	23.15 %	33,000.00	1,486.35	4,070.65
3412	PROGRAM/EVENT FEES	8,000.00	5,557.00	2,443.00	69.46 %	8,000.00	0.00	5,557.00
3901	DONATIONS	16,000.00	0.00	16,000.00	0.00 %	25,000.00	1,486.35	-1,486.35
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5180	POINT VICENTE INTER. CENTER	300,000.00	14,731.93	285,268.07	4.91 %	320,000.00	9,629.72	5,102.21
3302	STATE GRANTS	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
3602	RENTAL/LEASES	180,000.00	500.00	179,500.00	0.28 %	200,000.00	72.00	428.00
3701	PVIC SALES TAXABLE	0.00	13,242.49	-13,242.49	100.00 %	0.00	9,557.72	3,684.77
3901	DONATIONS	0.00	989.44	-989.44	100.00 %	0.00	0.00	989.44
3999	MISCELLANEOUS REVENUE	120,000.00	0.00	120,000.00	0.00 %	120,000.00	0.00	0.00
5190	REACH	9,000.00	184.00	8,816.00	2.04 %	6,000.00	1,794.00	-1,610.00
3412	PROGRAM/EVENT FEES	6,000.00	184.00	5,816.00	3.07 %	3,500.00	-139.00	323.00
3901	DONATIONS	3,000.00	0.00	3,000.00	0.00 %	2,500.00	1,933.00	-1,933.00
6110	SHERIFF CONTRACT	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
3999	MISCELLANEOUS REVENUE	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
3302	STATE GRANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
202	GAS TAX	1,261,200.00	0.00	1,261,200.00	0.00 %	842,600.00	89.00	-89.00
0000	UNASSIGNED	1,261,200.00	0.00	1,261,200.00	0.00 %	842,600.00	89.00	-89.00
3301	FEDERAL GRANTS	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
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3304	STATE GRANTS - SECTION 2103	190,100.00	0.00	190,100.00	0.00 %	202,000.00	0.00	0.00
3305	STATE GRANTS - SECTION 2105	256,000.00	0.00	256,000.00	0.00 %	207,000.00	0.00	0.00
3306	STATE GRANTS - SECTION 2106	159,500.00	0.00	159,500.00	0.00 %	128,000.00	0.00	0.00
3307	STATE GRANTS - SECTION 2107	331,000.00	0.00	331,000.00	0.00 %	280,000.00	0.00	0.00
3308	STATE GRANTS - SECTION 2107.5	6,000.00	0.00	6,000.00	0.00 %	6,000.00	0.00	0.00

# July 2017 Revenue Report

Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
3309	STATE GAS TAX - SECTION 2031	243,200.00	0.00	243,200.00	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
3404	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00 %	3,000.00	0.00	0.00
3601	INTEREST EARNINGS	8,100.00	0.00	8,100.00	0.00 %	4,600.00	-11.00	11.00
3905	REIMBURSE FOR PROPERTY DAMAGES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	67,300.00	0.00	67,300.00	0.00 %	12,000.00	100.00	-100.00
9203	TRANSFER - 1972 ACT LANDSCAPE	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
9212	TRANSFER - BEAUTIFICATION	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
9215	TRANSFER - PROPOSITION C	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
<b>203</b>	<b>1972 ACT LANDSCAPE/LIGHT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>260,200.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	0.00	0.00	0.00	0.00 %	260,200.00	0.00	0.00
3102	PROPERTY TAXES - SECURED	0.00	0.00	0.00	0.00 %	260,000.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	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
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00 %	200.00	0.00	0.00
<b>209</b>	<b>EL PRADO LIGHTING DISTRICT</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00 %</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	2,500.00	0.00	2,500.00	0.00 %	2,300.00	0.00	0.00
3102	PROPERTY TAXES - SECURED	2,300.00	0.00	2,300.00	0.00 %	2,200.00	-19.65	19.65
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00 %	0.00	19.65	-19.65
3109	PROPERTY TAXES - OTHERS	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
3601	INTEREST EARNINGS	200.00	0.00	200.00	0.00 %	100.00	0.00	0.00
<b>211</b>	<b>1911 ACT STREET LIGHTING</b>	<b>617,800.00</b>	<b>0.00</b>	<b>617,800.00</b>	<b>0.00 %</b>	<b>555,600.00</b>	<b>(11.00)</b>	<b>11.00</b>
0000	UNASSIGNED	617,800.00	0.00	617,800.00	0.00 %	555,600.00	-11.00	11.00
3102	PROPERTY TAXES - SECURED	606,800.00	0.00	606,800.00	0.00 %	550,000.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	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
3601	INTEREST EARNINGS	11,000.00	0.00	11,000.00	0.00 %	5,600.00	-11.00	11.00
<b>212</b>	<b>BEAUTIFICATION</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00 %</b>	<b>900.00</b>	<b>(3.00)</b>	<b>3.00</b>
0000	UNASSIGNED	2,900.00	0.00	2,900.00	0.00 %	900.00	-3.00	3.00
3302	STATE GRANTS	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
3601	INTEREST EARNINGS	2,900.00	0.00	2,900.00	0.00 %	900.00	-3.00	3.00
<b>213</b>	<b>WASTE REDUCTION</b>	<b>209,900.00</b>	<b>0.00</b>	<b>209,900.00</b>	<b>0.00 %</b>	<b>208,100.00</b>	<b>(3.00)</b>	<b>3.00</b>
0000	UNASSIGNED	209,900.00	0.00	209,900.00	0.00 %	208,100.00	-3.00	3.00
3302	STATE GRANTS	22,100.00	0.00	22,100.00	0.00 %	26,000.00	0.00	0.00
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3405	RECYCLING FEES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

# July 2017 Revenue Report

Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
3406	WASTE REDUCTION FEES	185,000.00	0.00	185,000.00	0.00 %	180,500.00	0.00	0.00
3601	INTEREST EARNINGS	2,800.00	0.00	2,800.00	0.00 %	1,600.00	-3.00	3.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
214	AIR QUALITY MANAGEMENT	50,600.00	0.00	50,600.00	0.00 %	50,300.00	0.00	0.00
0000	UNASSIGNED	50,600.00	0.00	50,600.00	0.00 %	50,300.00	0.00	0.00
3303	LOCAL GRANTS	50,000.00	0.00	50,000.00	0.00 %	50,000.00	0.00	0.00
3601	INTEREST EARNINGS	600.00	0.00	600.00	0.00 %	300.00	0.00	0.00
215	PROPOSITION C	667,000.00	43,358.66	623,641.34	6.50 %	649,100.00	42,931.08	427.58
0000	UNASSIGNED	667,000.00	43,358.66	623,641.34	6.50 %	649,100.00	42,931.08	427.58
3303	LOCAL GRANTS	664,000.00	43,358.66	620,641.34	6.53 %	646,900.00	42,934.08	424.58
3601	INTEREST EARNINGS	3,000.00	0.00	3,000.00	0.00 %	2,200.00	-3.00	3.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
216	PROPOSITION A	803,600.00	52,273.00	751,327.00	6.50 %	781,300.00	51,758.64	514.36
0000	UNASSIGNED	803,600.00	52,273.00	751,327.00	6.50 %	781,300.00	51,758.64	514.36
3303	LOCAL GRANTS	800,500.00	52,273.00	748,227.00	6.53 %	779,900.00	51,760.64	512.36
3601	INTEREST EARNINGS	3,100.00	0.00	3,100.00	0.00 %	1,400.00	-2.00	2.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
217	PUBLIC SAFETY GRANTS	100,300.00	0.00	100,300.00	0.00 %	100,200.00	0.00	0.00
0000	UNASSIGNED	100,300.00	0.00	100,300.00	0.00 %	100,200.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	100,000.00	0.00	100,000.00	0.00 %	100,000.00	0.00	0.00
3601	INTEREST EARNINGS	300.00	0.00	300.00	0.00 %	200.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	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
0000	UNASSIGNED	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
3103	PROPERTY TAXES - UNSECURED	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
3119	MISC. TAXES	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
3604	PROCEEDS FROM ASSET DISPOSAL	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
220	MEASURE R	508,600.00	32,620.44	475,979.56	6.41 %	489,600.00	32,195.31	425.13
0000	UNASSIGNED	508,600.00	32,620.44	475,979.56	6.41 %	489,600.00	32,195.31	425.13
3303	LOCAL GRANTS	498,000.00	32,620.44	465,379.56	6.55 %	485,100.00	32,203.31	417.13
3601	INTEREST EARNINGS	10,600.00	0.00	10,600.00	0.00 %	4,500.00	-8.00	8.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
221	MEASURE M	540,800.00	0.00	540,800.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	540,800.00	0.00	540,800.00	0.00 %	0.00	0.00	0.00
3303	LOCAL GRANTS	536,200.00	0.00	536,200.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	4,600.00	0.00	4,600.00	0.00 %	0.00	0.00	0.00
222	HABITAT RESTORATION	5,000.00	0.00	5,000.00	0.00 %	4,900.00	(8.00)	8.00
0000	UNASSIGNED	5,000.00	0.00	5,000.00	0.00 %	4,900.00	-8.00	8.00

# July 2017 Revenue Report

Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
3302	STATE GRANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	5,000.00	0.00	5,000.00	0.00 %	4,900.00	-8.00	8.00
3999	MISCELLANEOUS REVENUE	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
<b>223</b>	<b>SUBREGION ONE MAINTENANCE</b>	<b>46,300.00</b>	<b>0.00</b>	<b>46,300.00</b>	<b>0.00 %</b>	<b>2,700.00</b>	<b>(5.00)</b>	<b>5.00</b>
0000	UNASSIGNED	46,300.00	0.00	46,300.00	0.00 %	2,700.00	-5.00	5.00
3601	INTEREST EARNINGS	4,800.00	0.00	4,800.00	0.00 %	2,700.00	-5.00	5.00
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	41,500.00	0.00	41,500.00	0.00 %	0.00	0.00	0.00
<b>224</b>	<b>MEASURE A MAINTENANCE</b>	<b>90,100.00</b>	<b>0.00</b>	<b>90,100.00</b>	<b>0.00 %</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	90,100.00	0.00	90,100.00	0.00 %	90,000.00	0.00	0.00
3303	LOCAL GRANTS	90,000.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00
3601	INTEREST EARNINGS	100.00	0.00	100.00	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
<b>225</b>	<b>ABALONE COVE SEWER DISTRICT</b>	<b>263,600.00</b>	<b>0.00</b>	<b>263,600.00</b>	<b>0.00 %</b>	<b>263,400.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	263,600.00	0.00	263,600.00	0.00 %	263,400.00	0.00	0.00
3102	PROPERTY TAXES - SECURED	55,100.00	0.00	55,100.00	0.00 %	55,100.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	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
3403	SEWER USER FEES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	500.00	0.00	500.00	0.00 %	300.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	208,000.00	0.00	208,000.00	0.00 %	208,000.00	0.00	0.00
<b>226</b>	<b>RPV TV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	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
3901	DONATIONS	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
<b>227</b>	<b>GINSBURG CULTURAL ART BLD</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00 %</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	500.00	0.00	500.00	0.00 %	300.00	0.00	0.00
3601	INTEREST EARNINGS	500.00	0.00	500.00	0.00 %	300.00	0.00	0.00
3901	DONATIONS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
<b>228</b>	<b>DONOR RESTRICTED CONTRIBUTION</b>	<b>7,500.00</b>	<b>1,500.00</b>	<b>6,000.00</b>	<b>20.00 %</b>	<b>2,800.00</b>	<b>1,496.00</b>	<b>4.00</b>
0000	UNASSIGNED	7,500.00	1,500.00	6,000.00	20.00 %	2,800.00	1,496.00	4.00
3303	LOCAL GRANTS	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 %	2,800.00	-4.00	4.00
3901	DONATIONS	7,500.00	1,500.00	6,000.00	20.00 %	0.00	1,500.00	0.00
<b>285</b>	<b>IA PORTUGUESE BEND MAINTENANCE</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00 %</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	1,100.00	0.00	1,100.00	0.00 %	1,100.00	0.00	0.00
3601	INTEREST EARNINGS	1,100.00	0.00	1,100.00	0.00 %	1,100.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
<b>310</b>	<b>CDBG</b>	<b>139,300.00</b>	<b>0.00</b>	<b>139,300.00</b>	<b>0.00 %</b>	<b>192,400.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	139,300.00	0.00	139,300.00	0.00 %	192,400.00	0.00	0.00



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Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
3301	FEDERAL GRANTS	139,300.00	0.00	139,300.00	0.00 %	192,400.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	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
311	CDBG-R	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
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
330	INFRASTRUCTURE IMPROVEMENTS	4,984,600.00	0.00	4,984,600.00	0.00 %	6,254,400.00	(155.00)	155.00
0000	UNASSIGNED	4,984,600.00	0.00	4,984,600.00	0.00 %	5,566,900.00	-155.00	155.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3303	LOCAL GRANTS	286,200.00	0.00	286,200.00	0.00 %	300,000.00	0.00	0.00
3601	INTEREST EARNINGS	172,400.00	0.00	172,400.00	0.00 %	66,900.00	-155.00	155.00
3901	DONATIONS	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
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	4,526,000.00	0.00	4,526,000.00	0.00 %	5,200,000.00	0.00	0.00
9215	TRANSFER - PROPOSITION C	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9216	TRANSFER - PROPOSITION A	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
9228	TRANSFER - DONOR RESTRICTED	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
9338	TRANSFER - DEVELOP IMPACT	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
9686	TRANSFER - BUILDING REPLACE	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 %	687,500.00	0.00	0.00
3301	FEDERAL GRANTS	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
8032	STORM DRAIN IMPROVEMENTS	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
8033	PARKS, TRAIL&OPEN SPACE IMPRO	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
3302	STATE GRANTS	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
331	FEDERAL GRANTS	1,131,300.00	0.00	1,131,300.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	1,131,300.00	0.00	1,131,300.00	0.00 %	0.00	0.00	0.00
3301	FEDERAL GRANTS	1,131,300.00	0.00	1,131,300.00	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
332	STATE GRANTS	600,000.00	0.00	600,000.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	600,000.00	0.00	600,000.00	0.00 %	0.00	0.00	0.00
3302	STATE GRANTS	600,000.00	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
334	QUIMBY PARK DEVELOPMENT	65,400.00	0.00	65,400.00	0.00 %	5,900.00	(14.00)	14.00
0000	UNASSIGNED	65,400.00	0.00	65,400.00	0.00 %	5,900.00	-14.00	14.00
3601	INTEREST EARNINGS	14,400.00	0.00	14,400.00	0.00 %	5,900.00	-14.00	14.00
3907	DEVELOPER FEES	51,000.00	0.00	51,000.00	0.00 %	0.00	0.00	0.00

# July 2017 Revenue Report

Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
336	LOW-MODERATE INCOME HOUSING	45,300.00	19,607.31	25,692.69	43.28 %	44,400.00	26,553.76	-6,946.45
0000	UNASSIGNED	45,300.00	19,607.31	25,692.69	43.28 %	44,400.00	26,553.76	-6,946.45
3108	PROPERTY TAXES - RPTTF RDA	44,700.00	19,607.31	25,092.69	43.86 %	44,300.00	26,553.76	-6,946.45
3601	INTEREST EARNINGS	600.00	0.00	600.00	0.00 %	100.00	0.00	0.00
3907	DEVELOPER FEES	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
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
337	AFFORDABLE HOUSING PROJECTS	3,500.00	0.00	3,500.00	0.00 %	1,900.00	(3.00)	3.00
0000	UNASSIGNED	3,500.00	0.00	3,500.00	0.00 %	1,900.00	-3.00	3.00
3601	INTEREST EARNINGS	3,500.00	0.00	3,500.00	0.00 %	1,900.00	-3.00	3.00
3907	DEVELOPER FEES	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
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
338	DEV IMPACT MITIGATION (EET)	114,500.00	29,424.00	85,076.00	25.70 %	23,200.00	0.00	29,424.00
0000	UNASSIGNED	114,500.00	29,424.00	85,076.00	25.70 %	23,200.00	0.00	29,424.00
3601	INTEREST EARNINGS	1,500.00	0.00	1,500.00	0.00 %	1,200.00	0.00	0.00
3907	DEVELOPER FEES	113,000.00	29,424.00	83,576.00	26.04 %	22,000.00	0.00	29,424.00
3999	MISCELLANEOUS REVENUE	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
0000	UNASSIGNED	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
340	BICYCLE/PEDESTRIAN ACCESS	82,500.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00
0000	UNASSIGNED	82,500.00	0.00	82,500.00	0.00 %	82,500.00	0.00	0.00
3303	LOCAL GRANTS	82,500.00	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
3999	MISCELLANEOUS REVENUE	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
0000	UNASSIGNED	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
342	ROADWAY BEAUTIFICATION	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
3601	INTEREST EARNINGS	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
0000	UNASSIGNED	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
3999	MISCELLANEOUS REVENUE	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
0000	UNASSIGNED	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
3605	PROCEEDS FROM DEBT SERVICES	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
0000	UNASSIGNED	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

# July 2017 Revenue Report

Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
3103	PROPERTY TAXES - UNSECURED	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
3119	MISC. TAXES	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
3605	PROCEEDS FROM DEBT SERVICES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
501	WATER QUALITY/FLOOD PROTECTION	0.00	0.00	0.00	0.00 %	8,000.00	(34.00)	34.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00 %	8,000.00	-34.00	34.00
3109	PROPERTY TAXES - OTHERS	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
3302	STATE GRANTS	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
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00 %	8,000.00	-34.00	34.00
3901	DONATIONS	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
9101	TRANSFER - GENERAL FUND	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
681	EQUIPMENT REPLACEMENT	300,900.00	0.00	300,900.00	0.00 %	132,000.00	(17.00)	17.00
0000	UNASSIGNED	300,900.00	0.00	300,900.00	0.00 %	132,000.00	-17.00	17.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00 %	14,300.00	-17.00	17.00
3604	PROCEEDS FROM ASSET DISPOSAL	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3803	EQUIPMENT REPLACEMENT CHARGES	300,900.00	0.00	300,900.00	0.00 %	117,700.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	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
685	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00 %	0.00	(2.00)	2.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00 %	0.00	-2.00	2.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00 %	0.00	-2.00	2.00
3802	EMPLOYEE BENEFIT CHARGES	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	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
686	BUILDING REPLACEMENT	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
3301	FEDERAL GRANTS	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
9101	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
701	REDEV OBLIGATION RETIREMENT	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
3108	PROPERTY TAXES - RPTTF RDA	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
3603	EXTRAORDINARY GAINS	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
3908	RDA ADMINISTRATIVE FEES	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

# July 2017 Revenue Report

Account Number	Account Desc	FY 2017-18 Original Budget	July 2017 Actuals	Available Budget	% Used	FY 16-17 Revised Budget	July Actuals	Changes to Actuals July '16 to July '17
795	IA ABALONE COVE MAINTENANCE	41,400.00	0.00	41,400.00	0.00 %	41,400.00	0.00	0.00
0000	UNASSIGNED	41,400.00	0.00	41,400.00	0.00 %	41,400.00	0.00	0.00
3601	INTEREST EARNINGS	3,400.00	0.00	3,400.00	0.00 %	3,400.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	38,000.00	0.00	38,000.00	0.00 %	38,000.00	0.00	0.00
		43,125,300.00	616,298.63	42,509,001.37	1.43 %	39,895,500.00	582,665.53	33,633.10