

**CITY OF RANCHO PALOS VERDES  
STATEMENT OF REVENUES - ALL FUNDS  
ENDING AUGUST 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	\$ 351,591	2.8%	\$ 314,796	36,795	11.7%
OTHER TAXES	13,488,900	782,254	5.8%	838,640	(56,386)	-6.7%
LICENSES & PERMITS	2,321,100	356,088	15.3%	391,382	(35,294)	-9.0%
FINES AND FORFEITURES	113,000	8,832	7.8%	5,165	3,666	71.0%
USE OF MONEY AND PROPERTY CHARGES FOR SERVICES	510,000	89,089	17.5%	75,359	13,730	18.2%
INTERGOVERNMENTAL REVENUE	254,700	71,229	28.0%	71,872	(643)	-0.9%
OTHER REVENUE	0	0	0.0%	0	0	0.0%
TRANSFERS IN	773,500	56,857	7.4%	53,627	3,231	6.0%
	230,000	0	0.0%	0	0	0.0%
<b>TOTAL GENERAL FUND</b>	<b>30,437,300</b>	<b>1,715,939</b>	<b>5.6%</b>	<b>1,750,840</b>	<b>(34,901)</b>	<b>-2.0%</b>
			0.0%			
<b>SPECIAL REVENUE FUNDS</b>						
200						
STREET MAINTENANCE	1,261,200	157,909	12.5%	159,774	(1,866)	-1.2%
1972 ACT LANDSCAPING & LIGHTING	0	0	0.0%	0	0	0.0%
EL PRADO LIGHTING DISTRICT	2,500	67	2.7%	67	(0)	-0.1%
1911 ACT STREET LIGHTING	617,800	17,634	2.9%	17,210	425	2.5%
BEAUTIFICATION	2,900	0	0.0%	-3	3	-100.0%
WASTE REDUCTION	209,900	11,030	5.3%	-3	11,033	-367766.7%
AIR QUALITY MANAGEMENT	50,600	0	0.0%	0	0	0.0%
PROPOSITION C	667,000	101,193	15.2%	100,194	999	1.0%
PROPOSITION A	803,600	121,998	15.2%	120,794	1,204	1.0%
PUBLIC SAFETY GRANTS	100,300	0	0.0%	0	0	0.0%
MEASURE R	508,600	76,132	15.0%	75,146	986	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	3,000	40.0%	2,996	4	0.1%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,178,200</b>	<b>488,963</b>	<b>9.4%</b>	<b>476,162</b>	<b>(12,801)</b>	<b>2.7%</b>
			0.0%			
<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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	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
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%	6,336	23,088	364.4%
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>32,718</b>	<b>16,314</b>	<b>49.9%</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>2,253,934</b>	<b>0.0%</b>	<b>2,259,667</b>	<b>(5,733)</b>	<b>-0.3%</b>

# August 2017 Revenue Report



Account Number	Account Desc	FY 2017-18 Original Budget	August 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	August Actuals	Changes to Actuals Aug '16 to Aug '17
<b>101</b>	<b>GENERAL FUND</b>	<b>30,437,300.00</b>	<b>1,278,423.84</b>	<b>1,715,939.06</b>	<b>28,721,360.94</b>	<b>5.64 %</b>	<b>28,804,000.00</b>	<b>1,322,943.46</b>	<b>-44,519.62</b>
0000	UNASSIGNED	29,805,000.00	1,219,325.45	1,595,831.49	28,209,168.51	5.35 %	28,172,500.00	1,267,253.60	-47,928.15
3101	GOLF TAXES	370,400.00	9,650.70	9,650.70	360,749.30	2.61 %	350,500.00	40,085.96	-30,435.26
3102	PROPERTY TAXES - SECURED	7,664,800.00	0.00	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	208,580.91	-208,580.91
3107	PROPERTY TAXES - IN LIEU OF	4,623,800.00	0.00	0.00	4,623,800.00	0.00 %	4,430,600.00	0.00	0.00
3108	PROPERTY TAXES - RPTTF RDA	100.00	0.00	78,429.22	-78,329.22	78429.00 %	27,000.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	212,947.26	212,947.26	-212,947.26	100.00 %	0.00	0.00	212,947.26
3110	PROPERTY TRANSFER TAXES	457,400.00	60,214.58	60,214.58	397,185.42	13.16 %	406,900.00	0.00	60,214.58
3111	FRANCHISE TAXES	2,112,800.00	0.00	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	0.00 %	2,047,800.00	0.00	0.00
3113	SALES TAXES PSAF	2,580,200.00	0.00	0.00	2,580,200.00	0.00 %	75,000.00	0.00	0.00
3114	UTILITY USERS TAXES - ELEC.	0.00	77,502.08	77,502.08	-77,502.08	100.00 %	987,900.00	74,191.49	3,310.59
3115	UTILITY USERS TAXES - WATER	1,871,100.00	62,136.50	62,136.50	1,808,963.50	3.32 %	724,300.00	64,191.59	-2,055.09
3116	UTILITY USERS TAXES - GAS	0.00	18,959.04	18,959.04	-18,959.04	100.00 %	269,700.00	17,725.89	1,233.15
3117	UTILITY USERS TAXES - PHONE	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
3120	TRANSIENT OCC. TAXES - MISC	302,000.00	22,741.75	22,741.75	279,258.25	7.53 %	295,000.00	14,442.81	8,298.94
3121	TRANSIENT OCC. TAXES-TERRANEA	5,438,000.00	552,972.01	552,972.01	4,885,027.99	10.17 %	5,200,000.00	568,565.96	-15,593.95
3201	BUSINESS PERMITS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3202	BUILDING & SAFETY PERMITS	1,200,000.00	109,561.12	217,198.54	982,801.46	18.10 %	1,100,000.00	149,551.31	-39,990.19
3203	PLAN CHECK PERMITS	320,000.00	19,937.14	54,790.79	265,209.21	17.12 %	320,000.00	23,838.35	-3,901.21
3204	BUILDING&SAFETY INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3205	FILM PERMITS	50,000.00	3,210.50	8,757.50	41,242.50	17.52 %	60,000.00	20,536.00	-17,325.50
3206	ANIMAL LICENSES	40,000.00	3,423.50	3,423.50	36,576.50	8.56 %	40,000.00	0.00	3,423.50
3207	BUILDING & SAFETY SMIP	2,000.00	179.15	322.38	1,677.62	16.10 %	2,000.00	206.79	-27.64
3208	BUILDING & SAFETY ADMIN FEES	700.00	131.10	238.10	461.90	34.00 %	400.00	125.00	6.10
3209	GEOLOGY PERMITS	150,000.00	9,122.50	17,577.50	132,422.50	11.72 %	150,000.00	18,950.00	-9,827.50
3210	BUSINESS LICENSE TAXES	814,400.00	18,664.12	38,291.62	776,108.38	4.70 %	794,500.00	14,173.42	4,490.70
3211	BUSINESS LICENSE APP. FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3212	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3213	PARKING PERMITS-OVERSIZED VEH.	500.00	50.00	50.00	450.00	10.00 %	300.00	0.00	50.00
3214	PARKING PERMIT DECALS	800.00	13.75	56.00	744.00	7.00 %	1,400.00	60.75	-47.00
3215	PLANNING & ZONING PERMITS	415,000.00	12,479.03	33,444.03	381,555.97	8.06 %	410,000.00	37,595.54	-25,116.51
3216	PLANNING INVESTIGATION FEES	10,000.00	0.00	270.00	9,730.00	2.70 %	10,000.00	0.00	0.00
3217	VIEW RESTORATION PERMITS	14,000.00	0.00	-3,412.50	17,412.50	-24.37 %	3,500.00	0.00	0.00
3218	PLANNING MISC. PERMITS	16,600.00	1,674.00	2,979.00	13,621.00	17.95 %	16,600.00	1,366.00	308.00
3219	ROW - MISC PERMITS	100,000.00	11,162.00	20,001.00	79,999.00	20.00 %	100,000.00	7,808.00	3,354.00
3220	ROW - DUMPSTER PERMITS	1,500.00	196.00	392.00	1,108.00	26.13 %	1,600.00	98.00	98.00
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
3401	ENGINEERING FEES	10,000.00	0.00	0.00	10,000.00	0.00 %	9,000.00	-412.00	412.00

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3501	TOW FEES	8,000.00	664.00	3,164.00	4,836.00	39.55 %	9,500.00	664.00	0.00
3502	FALSE ALARM	5,000.00	200.00	500.00	4,500.00	10.00 %	5,000.00	0.00	200.00
3503	TRAFFIC TICKETS	100,000.00	5,167.61	5,167.61	94,832.39	5.17 %	107,000.00	4,501.40	666.21
3601	INTEREST EARNINGS	83,300.00	0.00	0.00	83,300.00	0.00 %	53,800.00	0.00	0.00
3602	RENTAL/LEASES	177,700.00	4,561.67	66,112.42	111,587.58	37.20 %	189,700.00	0.00	4,561.67
3603	EXTRAORDINARY GAINS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3801	ADMINISTRATIVE OVERHEAD	139,700.00	0.00	0.00	139,700.00	0.00 %	155,800.00	0.00	0.00
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3902	CASP FEES	500.00	0.00	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	0.00
3904	RDA LOAN REPAYMENT	179,000.00	0.00	0.00	179,000.00	0.00 %	177,200.00	0.00	0.00
3906	SALES OF SIGNS/SERVICES	700.00	45.00	150.00	550.00	21.43 %	1,900.00	5.00	40.00
3908	RDA ADMINISTRATIVE FEES	0.00	0.00	25,000.00	-25,000.00	100.00 %	60,000.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	315,000.00	1,759.34	5,804.86	309,195.14	1.84 %	10,000.00	401.43	1,357.91
9213	TRANSFER - WASTE REDUCTION	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	0.00	140,000.00	0.00 %	100,000.00	0.00	0.00
9224	TRANSFER - MEASURE A MAINT	90,000.00	0.00	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	0.00
9686	TRANSFER - BUILDING REPLACE	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
3999	MISCELLANEOUS REVENUE	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
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
1430	EMERGENCY PREPAREDNESS	300.00	0.00	160.00	140.00	53.33 %	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
3999	MISCELLANEOUS REVENUE	300.00	0.00	160.00	140.00	53.33 %	0.00	0.00	0.00
1440	RPV TV	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
1460	RISK MANAGEMENT	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
1470	INFORMATION TECHNOLOGY - DATA	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
3120	TRAFFIC SAFETY	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
3130	STORM WATER QUALITY	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
3140	BUILDING MAINTENANCE	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
4160	NCCP	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
5110	RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00

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3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5120	OTHER RECREATIONAL FACILITIES	2,000.00	229.00	229.00	1,771.00	11.45 %	0.00	219.00	10.00
3410	HIKING FEES	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
3412	PROGRAM/EVENT FEES	0.00	10.00	10.00	-10.00	100.00 %	0.00	0.00	10.00
3602	RENTAL/LEASES	2,000.00	219.00	219.00	1,781.00	10.95 %	0.00	219.00	0.00
3901	DONATIONS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5130	FRED HESSE JR. PARK	40,000.00	6,833.50	7,738.00	32,262.00	19.35 %	53,000.00	3,978.00	2,855.50
3602	RENTAL/LEASES	40,000.00	6,833.50	7,738.00	32,262.00	19.35 %	53,000.00	3,978.00	2,855.50
5140	ROBERT E. RYAN PARK	7,000.00	1,833.50	1,997.25	5,002.75	28.53 %	12,000.00	852.00	981.50
3602	RENTAL/LEASES	7,000.00	1,833.50	1,997.25	5,002.75	28.53 %	12,000.00	852.00	981.50
5150	LADERA LINDA COMMUNITY CENTER	20,000.00	2,226.00	2,226.00	17,774.00	11.13 %	7,500.00	863.50	1,362.50
3602	RENTAL/LEASES	20,000.00	2,226.00	2,226.00	17,774.00	11.13 %	7,500.00	863.50	1,362.50
5160	ABABLONE COVE SHORELINE PARK	230,000.00	25,220.00	64,528.00	165,472.00	28.06 %	200,000.00	29,356.00	-4,136.00
3411	PARKING LOT FEES	230,000.00	25,220.00	64,528.00	165,472.00	28.06 %	200,000.00	29,356.00	-4,136.00
5170	SPECIAL EVENTS & PROGRAMS	24,000.00	0.00	5,557.00	18,443.00	23.15 %	33,000.00	981.30	-981.30
3412	PROGRAM/EVENT FEES	8,000.00	0.00	5,557.00	2,443.00	69.46 %	8,000.00	0.00	0.00
3901	DONATIONS	16,000.00	0.00	0.00	16,000.00	0.00 %	25,000.00	981.30	-981.30
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
5180	POINT VICENTE INTER. CENTER	300,000.00	21,956.39	36,688.32	263,311.68	12.23 %	320,000.00	19,365.06	2,591.33
3302	STATE GRANTS	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
3602	RENTAL/LEASES	180,000.00	10,296.00	10,796.00	169,204.00	6.00 %	200,000.00	9,331.50	964.50
3701	PVIC SALES TAXABLE	0.00	10,674.79	23,917.28	-23,917.28	100.00 %	0.00	10,033.56	641.23
3901	DONATIONS	0.00	985.60	1,975.04	-1,975.04	100.00 %	0.00	0.00	985.60
3999	MISCELLANEOUS REVENUE	120,000.00	0.00	0.00	120,000.00	0.00 %	120,000.00	0.00	0.00
5190	REACH	9,000.00	800.00	984.00	8,016.00	10.93 %	6,000.00	75.00	725.00
3412	PROGRAM/EVENT FEES	6,000.00	800.00	984.00	5,016.00	16.40 %	3,500.00	75.00	725.00
3901	DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00 %	2,500.00	0.00	0.00
6110	SHERIFF CONTRACT	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
3999	MISCELLANEOUS REVENUE	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
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
202	GAS TAX	1,261,200.00	157,908.57	157,908.57	1,103,291.43	12.52 %	842,600.00	159,685.25	-1,776.68
0000	UNASSIGNED	1,261,200.00	157,908.57	157,908.57	1,103,291.43	12.52 %	842,600.00	159,685.25	-1,776.68
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
3303	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3304	STATE GRANTS - SECTION 2103	190,100.00	38,194.35	38,194.35	151,905.65	20.09 %	202,000.00	45,348.19	-7,153.84
3305	STATE GRANTS - SECTION 2105	256,000.00	40,078.93	40,078.93	215,921.07	15.66 %	207,000.00	42,180.86	-2,101.93

# August 2017 Revenue Report



Account Number	Account Desc	FY 2017-18 Original Budget	August 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	August Actuals	Changes to Actuals Aug '16 to Aug '17
3306	STATE GRANTS - SECTION 2106	159,500.00	24,722.76	24,722.76	134,777.24	15.50 %	128,000.00	26,870.21	-2,147.45
3307	STATE GRANTS - SECTION 2107	331,000.00	48,164.53	48,164.53	282,835.47	14.55 %	280,000.00	37,678.60	10,485.93
3308	STATE GRANTS - SECTION 2107.5	6,000.00	6,000.00	6,000.00	0.00	100.00 %	6,000.00	6,000.00	0.00
3309	STATE GAS TAX - SECTION 2031	243,200.00	0.00	0.00	243,200.00	0.00 %	0.00	0.00	0.00
3402	STORM DRAIN USER FEES	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
3601	INTEREST EARNINGS	8,100.00	0.00	0.00	8,100.00	0.00 %	4,600.00	0.00	0.00
3905	REIMBURSE FOR PROPERTY DAMAGES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	67,300.00	748.00	748.00	66,552.00	1.11 %	12,000.00	1,607.39	-859.39
9203	TRANSFER - 1972 ACT LANDSCAPE	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
9212	TRANSFER - BEAUTIFICATION	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
9215	TRANSFER - PROPOSITION C	0.00	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>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	0.00 %	260,200.00	0.00	0.00
3102	PROPERTY TAXES - SECURED	0.00	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	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 %	200.00	0.00	0.00
<b>209</b>	<b>EL PRADO LIGHTING DISTRICT</b>	<b>2,500.00</b>	<b>66.82</b>	<b>66.82</b>	<b>2,433.18</b>	<b>2.68 %</b>	<b>2,300.00</b>	<b>66.89</b>	<b>-0.07</b>
0000	UNASSIGNED	2,500.00	66.82	66.82	2,433.18	2.68 %	2,300.00	66.89	-0.07
3102	PROPERTY TAXES - SECURED	2,300.00	0.00	0.00	2,300.00	0.00 %	2,200.00	0.00	0.00
3103	PROPERTY TAXES - UNSECURED	0.00	0.00	0.00	0.00	0.00 %	0.00	66.89	-66.89
3109	PROPERTY TAXES - OTHERS	0.00	66.82	66.82	-66.82	100.00 %	0.00	0.00	66.82
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	200.00	0.00	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>17,634.44</b>	<b>17,634.44</b>	<b>600,165.56</b>	<b>2.85 %</b>	<b>555,600.00</b>	<b>17,220.63</b>	<b>413.81</b>
0000	UNASSIGNED	617,800.00	17,634.44	17,634.44	600,165.56	2.85 %	555,600.00	17,220.63	413.81
3102	PROPERTY TAXES - SECURED	606,800.00	0.00	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	17,220.63	-17,220.63
3109	PROPERTY TAXES - OTHERS	0.00	17,634.44	17,634.44	-17,634.44	100.00 %	0.00	0.00	17,634.44
3119	MISC. TAXES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	11,000.00	0.00	0.00	11,000.00	0.00 %	5,600.00	0.00	0.00
<b>212</b>	<b>BEAUTIFICATION</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0.00 %</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
0000	UNASSIGNED	2,900.00	0.00	0.00	2,900.00	0.00 %	900.00	0.00	0.00
3302	STATE GRANTS	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
3601	INTEREST EARNINGS	2,900.00	0.00	0.00	2,900.00	0.00 %	900.00	0.00	0.00
<b>213</b>	<b>WASTE REDUCTION</b>	<b>209,900.00</b>	<b>11,030.00</b>	<b>11,030.00</b>	<b>198,870.00</b>	<b>5.25 %</b>	<b>208,100.00</b>	<b>0.00</b>	<b>11,030.00</b>
0000	UNASSIGNED	209,900.00	11,030.00	11,030.00	198,870.00	5.25 %	208,100.00	0.00	11,030.00

# August 2017 Revenue Report



Account Number	Account Desc	FY 2017-18 Original Budget	August 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	August Actuals	Changes to Actuals Aug '16 to Aug '17
3302	STATE GRANTS	22,100.00	0.00	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	0.00
3405	RECYCLING FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3406	WASTE REDUCTION FEES	185,000.00	11,030.00	11,030.00	173,970.00	5.96 %	180,500.00	0.00	11,030.00
3601	INTEREST EARNINGS	2,800.00	0.00	0.00	2,800.00	0.00 %	1,600.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	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	0.00	50,600.00	0.00 %	50,300.00	0.00	0.00
0000	UNASSIGNED	50,600.00	0.00	0.00	50,600.00	0.00 %	50,300.00	0.00	0.00
3303	LOCAL GRANTS	50,000.00	0.00	0.00	50,000.00	0.00 %	50,000.00	0.00	0.00
3601	INTEREST EARNINGS	600.00	0.00	0.00	600.00	0.00 %	300.00	0.00	0.00
215	PROPOSITION C	667,000.00	57,834.75	101,193.41	565,806.59	15.17 %	649,100.00	57,262.93	571.82
0000	UNASSIGNED	667,000.00	57,834.75	101,193.41	565,806.59	15.17 %	649,100.00	57,262.93	571.82
3303	LOCAL GRANTS	664,000.00	57,834.75	101,193.41	562,806.59	15.24 %	646,900.00	57,262.93	571.82
3601	INTEREST EARNINGS	3,000.00	0.00	0.00	3,000.00	0.00 %	2,200.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
216	PROPOSITION A	803,600.00	69,725.34	121,998.34	681,601.66	15.18 %	1,381,300.00	69,035.26	690.08
0000	UNASSIGNED	803,600.00	69,725.34	121,998.34	681,601.66	15.18 %	1,381,300.00	69,035.26	690.08
3303	LOCAL GRANTS	800,500.00	69,725.34	121,998.34	678,501.66	15.24 %	779,900.00	69,035.26	690.08
3601	INTEREST EARNINGS	3,100.00	0.00	0.00	3,100.00	0.00 %	1,400.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	600,000.00	0.00	0.00
217	PUBLIC SAFETY GRANTS	100,300.00	0.00	0.00	100,300.00	0.00 %	100,200.00	0.00	0.00
0000	UNASSIGNED	100,300.00	0.00	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	0.00
3302	STATE GRANTS	100,000.00	0.00	0.00	100,000.00	0.00 %	100,000.00	0.00	0.00
3601	INTEREST EARNINGS	300.00	0.00	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	0.00
218	RDA HOUSING SET-ASIDE	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
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
3604	PROCEEDS FROM ASSET DISPOSAL	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
220	MEASURE R	508,600.00	43,511.33	76,131.77	432,468.23	14.97 %	489,600.00	42,950.94	560.39
0000	UNASSIGNED	508,600.00	43,511.33	76,131.77	432,468.23	14.97 %	489,600.00	42,950.94	560.39
3303	LOCAL GRANTS	498,000.00	43,511.33	76,131.77	421,868.23	15.29 %	485,100.00	42,950.94	560.39
3601	INTEREST EARNINGS	10,600.00	0.00	0.00	10,600.00	0.00 %	4,500.00	0.00	0.00
3999	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
221	MEASURE M	540,800.00	0.00	0.00	540,800.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	540,800.00	0.00	0.00	540,800.00	0.00 %	0.00	0.00	0.00



# August 2017 Revenue Report



Account Number	Account Desc	FY 2017-18 Original Budget	August 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	August Actuals	Changes to Actuals Aug '16 to Aug '17
3303	LOCAL GRANTS	536,200.00	0.00	0.00	536,200.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	4,600.00	0.00	0.00	4,600.00	0.00 %	0.00	0.00	0.00
222	HABITAT RESTORATION	5,000.00	0.00	0.00	5,000.00	0.00 %	4,900.00	0.00	0.00
0000	UNASSIGNED	5,000.00	0.00	0.00	5,000.00	0.00 %	4,900.00	0.00	0.00
3302	STATE GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	5,000.00	0.00	0.00	5,000.00	0.00 %	4,900.00	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
223	SUBREGION ONE MAINTENANCE	46,300.00	0.00	0.00	46,300.00	0.00 %	2,700.00	0.00	0.00
0000	UNASSIGNED	46,300.00	0.00	0.00	46,300.00	0.00 %	2,700.00	0.00	0.00
3601	INTEREST EARNINGS	4,800.00	0.00	0.00	4,800.00	0.00 %	2,700.00	0.00	0.00
3907	DEVELOPER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	41,500.00	0.00	0.00	41,500.00	0.00 %	0.00	0.00	0.00
224	MEASURE A MAINTENANCE	90,100.00	0.00	0.00	90,100.00	0.00 %	90,000.00	0.00	0.00
0000	UNASSIGNED	90,100.00	0.00	0.00	90,100.00	0.00 %	90,000.00	0.00	0.00
3303	LOCAL GRANTS	90,000.00	0.00	0.00	90,000.00	0.00 %	90,000.00	0.00	0.00
3601	INTEREST EARNINGS	100.00	0.00	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	0.00
225	ABALONE COVE SEWER DISTRICT	263,600.00	0.00	0.00	263,600.00	0.00 %	263,400.00	0.00	0.00
0000	UNASSIGNED	263,600.00	0.00	0.00	263,600.00	0.00 %	263,400.00	0.00	0.00
3102	PROPERTY TAXES - SECURED	55,100.00	0.00	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	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
3403	SEWER USER FEES	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3601	INTEREST EARNINGS	500.00	0.00	0.00	500.00	0.00 %	300.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	208,000.00	0.00	0.00	208,000.00	0.00 %	208,000.00	0.00	0.00
226	RPV TV	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
3601	INTEREST EARNINGS	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
9101	TRANSFER - GENERAL FUND	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	0.00	500.00	0.00 %	300.00	0.00	0.00
0000	UNASSIGNED	500.00	0.00	0.00	500.00	0.00 %	300.00	0.00	0.00
3601	INTEREST EARNINGS	500.00	0.00	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	0.00
228	DONOR RESTRICTED CONTRIBUTION	7,500.00	1,500.00	3,000.00	4,500.00	40.00 %	2,800.00	1,500.00	0.00
0000	UNASSIGNED	7,500.00	1,500.00	3,000.00	4,500.00	40.00 %	2,800.00	1,500.00	0.00
3303	LOCAL 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 %	2,800.00	0.00	0.00
3901	DONATIONS	7,500.00	1,500.00	3,000.00	4,500.00	40.00 %	0.00	1,500.00	0.00
285	IA PORTUGUESE BEND MAINTENANCE	1,100.00	0.00	0.00	1,100.00	0.00 %	1,100.00	0.00	0.00



# August 2017 Revenue Report



Account Number	Account Desc	FY 2017-18 Original Budget	August 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	August Actuals	Changes to Actuals Aug '16 to Aug '17
0000	UNASSIGNED	1,100.00	0.00	0.00	1,100.00	0.00 %	1,100.00	0.00	0.00
3601	INTEREST EARNINGS	1,100.00	0.00	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	0.00
310	CDBG	139,300.00	0.00	0.00	139,300.00	0.00 %	192,400.00	0.00	0.00
0000	UNASSIGNED	139,300.00	0.00	0.00	139,300.00	0.00 %	192,400.00	0.00	0.00
3301	FEDERAL GRANTS	139,300.00	0.00	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	0.00
9101	TRANSFER - GENERAL FUND	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
0000	UNASSIGNED	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
330	INFRASTRUCTURE IMPROVEMENTS	4,984,600.00	0.00	0.00	4,984,600.00	0.00 %	6,254,400.00	0.00	0.00
0000	UNASSIGNED	4,984,600.00	0.00	0.00	4,984,600.00	0.00 %	5,566,900.00	0.00	0.00
3301	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
3303	LOCAL GRANTS	286,200.00	0.00	0.00	286,200.00	0.00 %	300,000.00	0.00	0.00
3601	INTEREST EARNINGS	172,400.00	0.00	0.00	172,400.00	0.00 %	66,900.00	0.00	0.00
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
9101	TRANSFER - GENERAL FUND	4,526,000.00	0.00	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	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
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
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
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	0.00	0.00	1,131,300.00	0.00 %	0.00	0.00	0.00
0000	UNASSIGNED	1,131,300.00	0.00	0.00	1,131,300.00	0.00 %	0.00	0.00	0.00
3301	FEDERAL GRANTS	1,131,300.00	0.00	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	0.00
332	STATE GRANTS	600,000.00	0.00	0.00	600,000.00	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

# August 2017 Revenue Report



Account Number	Account Desc	FY 2017-18 Original Budget	August 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	August Actuals	Changes to Actuals Aug '16 to Aug '17
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
334	QUIMBY PARK DEVELOPMENT	65,400.00	0.00	0.00	65,400.00	0.00 %	5,900.00	16,976.20	-16,976.20
0000	UNASSIGNED	65,400.00	0.00	0.00	65,400.00	0.00 %	5,900.00	16,976.20	-16,976.20
3601	INTEREST EARNINGS	14,400.00	0.00	0.00	14,400.00	0.00 %	5,900.00	0.00	0.00
3907	DEVELOPER FEES	51,000.00	0.00	0.00	51,000.00	0.00 %	0.00	16,976.20	-16,976.20
336	LOW-MODERATE INCOME HOUSING	45,300.00	0.00	19,607.31	25,692.69	43.28 %	44,400.00	0.00	0.00
0000	UNASSIGNED	45,300.00	0.00	19,607.31	25,692.69	43.28 %	44,400.00	0.00	0.00
3108	PROPERTY TAXES - RPTTF RDA	44,700.00	0.00	19,607.31	25,092.69	43.86 %	44,300.00	0.00	0.00
3601	INTEREST EARNINGS	600.00	0.00	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	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	0.00	3,500.00	0.00 %	1,900.00	0.00	0.00
0000	UNASSIGNED	3,500.00	0.00	0.00	3,500.00	0.00 %	1,900.00	0.00	0.00
3601	INTEREST EARNINGS	3,500.00	0.00	0.00	3,500.00	0.00 %	1,900.00	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
338	DEV IMPACT MITIGATION (EET)	114,500.00	0.00	29,424.00	85,076.00	25.70 %	23,200.00	6,336.00	-6,336.00
0000	UNASSIGNED	114,500.00	0.00	29,424.00	85,076.00	25.70 %	23,200.00	6,336.00	-6,336.00
3601	INTEREST EARNINGS	1,500.00	0.00	0.00	1,500.00	0.00 %	1,200.00	0.00	0.00
3907	DEVELOPER FEES	113,000.00	0.00	29,424.00	83,576.00	26.04 %	22,000.00	6,336.00	-6,336.00
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
0000	UNASSIGNED	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
0000	UNASSIGNED	82,500.00	0.00	0.00	82,500.00	0.00 %	82,500.00	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
0000	UNASSIGNED	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
0000	UNASSIGNED	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
0000	UNASSIGNED	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

# August 2017 Revenue Report



Account Number	Account Desc	FY 2017-18 Original Budget	August 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	August Actuals	Changes to Actuals Aug '16 to Aug '17
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
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
0000	UNASSIGNED	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	0.00	0.00	0.00 %	8,000.00	0.00	0.00
0000	UNASSIGNED	0.00	0.00	0.00	0.00	0.00 %	8,000.00	0.00	0.00
3109	PROPERTY TAXES - OTHERS	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00
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	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	8,000.00	0.00	0.00
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	0.00	300,900.00	0.00 %	132,000.00	0.00	0.00
0000	UNASSIGNED	300,900.00	0.00	0.00	300,900.00	0.00 %	132,000.00	0.00	0.00
3601	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00 %	14,300.00	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
3803	EQUIPMENT REPLACEMENT CHARGES	300,900.00	0.00	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	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
0000	UNASSIGNED	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	0.00
0000	UNASSIGNED	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
3601	INTEREST EARNINGS	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

# August 2017 Revenue Report



Account Number	Account Desc	FY 2017-18 Original Budget	August 2017 Actuals	2017 YTD Actuals	Available Budget	% Used	FY 16-17 Revised Budget	August Actuals	Changes to Actuals Aug '16 to Aug '17
701	REDEV OBLIGATION RETIREMENT	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
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	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	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	0.00	41,400.00	0.00 %	41,400.00	0.00	0.00
0000	UNASSIGNED	41,400.00	0.00	0.00	41,400.00	0.00 %	41,400.00	0.00	0.00
3601	INTEREST EARNINGS	3,400.00	0.00	0.00	3,400.00	0.00 %	3,400.00	0.00	0.00
9101	TRANSFER - GENERAL FUND	38,000.00	0.00	0.00	38,000.00	0.00 %	38,000.00	0.00	0.00
		43,125,300.00	1,637,635.09	2,253,933.72	40,871,366.28	5.23 %	40,495,500.00	1,693,977.56	-56,342.47