

**CITY OF RANCHO PALOS VERDES**  
**STATEMENT OF REVENUES - ALL FUNDS**  
**June 30, 2018**

| FUND       | FUND DESCRIPTION                | REVISED BUDGET    | FY 2017-18        |               | FY 2016-17        | YEAR OVER YEAR CHANGE |             |
|------------|---------------------------------|-------------------|-------------------|---------------|-------------------|-----------------------|-------------|
|            |                                 |                   | YTD ACTUALS       | % REC'D       | YTD ACTUALS       |                       |             |
| <b>101</b> | <b>GENERAL FUND</b>             |                   |                   |               |                   |                       |             |
|            | PROPERTY TAXES                  | \$ 12,746,100     | \$ 13,028,259     | 102.2%        | \$ 12,345,821     | 682,438               | 5.5%        |
|            | OTHER TAXES                     | 13,788,900        | 13,391,536        | 97.1%         | 13,092,991        | 298,545               | 2.3%        |
|            | LICENSES & PERMITS              | 2,321,100         | 2,201,923         | 94.9%         | 2,140,505         | 61,418                | 2.9%        |
|            | FINES AND FORFEITURES           | 113,000           | 110,948           | 98.2%         | 152,659           | (41,710)              | -27.3%      |
|            | USE OF MONEY AND PROPERTY       | 470,000           | 696,054           | 148.1%        | 516,006           | 180,048               | 34.9%       |
|            | CHARGES FOR SERVICES            | 254,700           | 341,049           | 133.9%        | 361,258           | (20,208)              | -5.6%       |
|            | INTERGOVERNMENTAL REVENUE       | 0                 | 81,604            | 0.0%          | 19,282            | 62,322                | 323.2%      |
|            | OTHER REVENUE                   | 513,500           | 601,229           | 117.1%        | 631,142           | (29,914)              | -4.7%       |
|            | TRANSFERS IN                    | 230,000           | 230,000           | 100.0%        | 190,000           | 40,000                | 21.1%       |
|            | <b>TOTAL GENERAL FUND</b>       | <b>30,437,300</b> | <b>30,682,603</b> | <b>100.8%</b> | <b>29,449,664</b> | <b>1,232,940</b>      | <b>4.2%</b> |
| <b>200</b> | <b>SPECIAL REVENUE FUNDS</b>    |                   |                   |               |                   |                       |             |
| 202        | STREET MAINTENANCE              | 1,261,200         | 1,115,637         | 88.5%         | 839,713           | 275,923               | 32.9%       |
| 203        | 1972 ACT LANDSCAPING & LIGHTING | 0                 | 333               | 0.0%          | 260,582           | (260,249)             | -99.9%      |
| 209        | EL PRADO LIGHTING DISTRICT      | 2,500             | 2,909             | 116.4%        | 2,582             | 327                   | 12.7%       |
| 211        | 1911 ACT STREET LIGHTING        | 617,800           | 684,454           | 110.8%        | 646,166           | 38,289                | 5.9%        |
| 212        | BEAUTIFICATION                  | 2,900             | 5,652             | 194.9%        | 3,268             | 2,383                 | 72.9%       |
| 213        | WASTE REDUCTION                 | 209,900           | 236,003           | 112.4%        | 224,153           | 11,850                | 5.3%        |
| 214        | AIR QUALITY MANAGEMENT          | 50,600            | 55,866            | 110.4%        | 55,576            | 290                   | 0.5%        |
| 215        | PROPOSITION C                   | 667,000           | 673,308           | 100.9%        | 648,933           | 24,375                | 3.8%        |
| 216        | PROPOSITION A                   | 803,600           | 829,823           | 103.3%        | 2,459,692         | (1,629,869)           | -66.3%      |
| 217        | PUBLIC SAFETY GRANTS            | 100,300           | 140,643           | 140.2%        | 129,927           | 10,716                | 8.2%        |
| 220        | MEASURE R                       | 508,600           | 526,387           | 103.5%        | 496,403           | 29,983                | 6.0%        |
| 221        | MEASURE M                       | 540,800           | 453,220           | 83.8%         | 0                 | 453,220               | 0.0%        |
| 222        | HABITAT RESTORATION             | 5,000             | 14,140            | 282.8%        | 20,180            | (6,040)               | -29.9%      |

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| FUND                                | FUND DESCRIPTION                         | REVISED BUDGET   | FY 2017-18       |              | FY 2016-17       | YEAR OVER YEAR CHANGE |               |
|-------------------------------------|--|------------------|------------------|--------------|------------------|-----------------------|---------------|
|                                     |  |                  | YTD ACTUALS      | % REC'D      | YTD ACTUALS      |                       |               |
| 223                                 | SUBREGION ONE MAINTENANCE                | 46,300           | 73,580           | 158.9%       | 5,307            | 68,273                | 1286.4%       |
| 224                                 | MEASURE A MAINTENANCE                    | 90,100           | 48,032           | 53.3%        | 192,893          | (144,862)             | -75.1%        |
| 225                                 | ABALONE COVE SEWER DISTRICT              | 263,600          | 267,434          | 101.5%       | 263,622          | 3,812                 | 1.4%          |
| 227                                 | GINSBERG CULTURAL ARTS BLDG.             | 500              | 1,045            | 208.9%       | 587              | 458                   | 78.0%         |
| 228                                 | DONOR RESTRICTED CONTRIBUTIONS           | 7,500            | 46,238           | 616.5%       | 16,466           | 29,771                | 180.8%        |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>  |  | <b>5,178,200</b> | <b>5,174,703</b> | <b>99.9%</b> | <b>6,266,053</b> | <b>(1,091,350)</b>    | <b>-17.4%</b> |
| <b>300 CAPITAL PROJECTS FUNDS</b>   |  |                  |                  |              |                  |                       |               |
| 310                                 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | 139,300          | 223,613          | 160.5%       | 152,317          | 71,296                | 46.8%         |
| 330                                 | INFRASTRUCTURE IMPROVEMENTS              | 4,984,600        | 4,829,781        | 96.9%        | 5,732,433        | (902,651)             | -15.7%        |
| 331                                 | FEDERAL GRANTS                           | 1,131,300        | 1,241,811        | 109.8%       | 0                | 1,241,811             | 0.0%          |
| 332                                 | STATE GRANTS                             | 843,186          | 0                | 0.0%         | 0                | 0                     | 0.0%          |
| 334                                 | QUIMBY PARK DEVELOPMENT                  | 65,400           | 59,270           | 90.6%        | 67,434           | (8,164)               | -12.1%        |
| 336                                 | LOW-MODERATE INCOME HOUSING              | 45,300           | 16,482           | 36.4%        | 43,541           | (27,059)              | -62.1%        |
| 337                                 | AFFORDABLE HOUSING PROJECTS              | 3,500            | 229,275          | 6550.7%      | 4,034            | 225,241               | 5583.8%       |
| 338                                 | DEVELOP IMPACT MITIGATION (EET)          | 114,500          | 160,720          | 140.4%       | 97,891           | 62,830                | 64.2%         |
| 340                                 | BICYCLE & PEDESTRIAN ACCESS              | 82,500           | 82,500           | 100.0%       | 0                | 82,500                | 0.0%          |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b> |  | <b>7,409,586</b> | <b>6,843,453</b> | <b>92.4%</b> | <b>6,097,649</b> | <b>745,804</b>        | <b>12.2%</b>  |
| <b>500 ENTERPRISE FUNDS</b>         |  |                  |                  |              |                  |                       |               |
| 501                                 | WATER QUALITY FLOOD PROTECTION           | 0                | 28,934           | 0.0%         | 49,711           | (20,776)              | -41.8%        |
| <b>TOTAL ENTERPRISE FUNDS</b>       |  | <b>0</b>         | <b>28,934</b>    | <b>0.0%</b>  | <b>49,711</b>    | <b>(20,776)</b>       | <b>-41.8%</b> |
| <b>600 INTERNAL SERVICE FUND</b>    |  |                  |                  |              |                  |                       |               |
| 681                                 | EQUIPMENT REPLACEMENT                    | 300,900          | 330,819          | 109.9%       | 101,214          | 229,604               | 226.9%        |
| 685                                 | EMPLOYEE BENEFITS                        | 0                | 0                | 0.0%         | 0                | 0                     | 0.0%          |

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June 30, 2018**

| FUND | FUND DESCRIPTION                            | REVISED BUDGET    | FY 2017-18        |               | FY 2016-17        | YEAR OVER YEAR CHANGE |               |
|------|---|-------------------|-------------------|---------------|-------------------|-----------------------|---------------|
|      |   |                   | YTD ACTUALS       | % REC'D       | YTD ACTUALS       |                       |               |
|      | <b>TOTAL INTERNAL SERVICE FUNDS</b>         | <b>300,900</b>    | <b>330,819</b>    | <b>109.9%</b> | <b>101,214</b>    | <b>229,604</b>        | <b>226.9%</b> |
|      | <b>REDEVELOPMENT AGENCY</b>                 |                   |                   |               |                   |                       |               |
| 701  | REDEVELOPMENT OBLIGATION                    | 0                 | 462,459           | 0.0%          | 494,914           | (32,454)              | -6.6%         |
|      | <b>TOTAL REDEVELOPMENT AGENCY</b>           | <b>0</b>          | <b>462,459</b>    | <b>0.0%</b>   | <b>494,914</b>    | <b>(32,454)</b>       | <b>-6.6%</b>  |
|      | <b>IMPROVEMENT AUTHORITIES</b>              |                   |                   |               |                   |                       |               |
| 285  | IA - PORTUGUESE BEND MAINTENANCE            | 1,100             | 2,484             | 225.8%        | 1,937             | 547                   | 28.2%         |
| 795  | IMPROVEMENT AUTHORITY - ABALONE COVE MAINT. | 41,400            | 54,334            | 131.2%        | 45,818            | 8,516                 | 18.6%         |
|      | <b>TOTAL IMPROVEMENT AUTHORITIES</b>        | <b>42,500</b>     | <b>56,818</b>     | <b>133.7%</b> | <b>47,755</b>     | <b>9,063</b>          | <b>19.0%</b>  |
|      | <b>TOTAL REVENUES</b>                       | <b>43,368,486</b> | <b>43,579,790</b> | <b>100.5%</b> | <b>42,506,959</b> | <b>1,072,831</b>      | <b>2.5%</b>   |

# JUNE REVENUE REPORT

| FUND | ACCOUNT           | ACCOUNT DESCRIPTION            | FY 2017-18     | June 2018 |             | AVAILABLE |           | FY 2016-17     | June 2017 |             | CHANGES TO                 |
|------|-------------------|--------------------------------|----------------|-----------|-------------|-----------|-----------|----------------|-----------|-------------|----------------------------|
|      |                   |                                | REVISED BUDGET | ACTUALS   | YTD ACTUALS | BUDGET    | % USED    | REVISED BUDGET | ACTUALS   | YTD ACTUALS | ACTUALS JUN '16 TO JUN '17 |
| 101  | 101-300-0000-3101 | GOLF TAXES                     | 370,400        | 74,763    | 402,732     | (32,332)  | 108.73%   | 370,400        | 114,086   | 365,259     | (39,323)                   |
| 101  | 101-300-0000-3102 | PROPERTY TAXES - SECURED       | 7,664,800      | 337,604   | 7,840,208   | (175,408) | 102.29%   | 7,347,800      | 186,199   | 6,844,976   | 151,405                    |
| 101  | 101-300-0000-3103 | PROPERTY TAXES - UNSECURED     | -              | -         | -           | -         | N/A       | -              | -         | 269,343     | -                          |
| 101  | 101-300-0000-3107 | PROPERTY TAXES - IN LIEU OF    | 4,623,800      | -         | 4,663,495   | (39,695)  | 100.86%   | 4,432,400      | -         | 4,432,363   | -                          |
| 101  | 101-300-0000-3108 | PROPERTY TAXES - RPTTF RDA     | 100            | -         | 33,760      | (33,660)  | 33759.71% | 106,200        | (177,186) | 23,668      | 177,186                    |
| 101  | 101-300-0000-3109 | PROPERTY TAXES - OTHERS        | -              | -         | -           | -         | N/A       | -              | 90,861    | 332,296     | -                          |
| 101  | 101-300-0000-3110 | PROPERTY TRANSFER TAXES        | 457,400        | 99,083    | 490,796     | (33,396)  | 107.30%   | 457,900        | 85,155    | 443,174     | 13,928                     |
| 101  | 101-300-0000-3111 | FRANCHISE TAXES                | 2,112,800      | 352,666   | 2,128,727   | (15,927)  | 100.75%   | 2,092,100      | 331,298   | 1,984,878   | 21,368                     |
| 101  | 101-300-0000-3112 | SALES TAXES                    | 2,500,500      | 616,253   | 2,437,988   | 62,512    | 97.50%    | 2,047,800      | 603,268   | 2,383,705   | 12,985                     |
| 101  | 101-300-0000-3113 | SALES TAXES PSAF               | 79,700         | 22,441    | 82,079      | (2,379)   | 102.99%   | 57,600         | 21,677    | 78,743      | 763                        |
| 101  | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC.    | 921,300        | 127,054   | 876,790     | 44,510    | 95.17%    | 1,015,500      | 134,916   | 873,773     | (7,862)                    |
| 101  | 101-300-0000-3115 | UTILITY USERS TAXES - WATER    | 663,000        | 133,748   | 688,565     | (25,565)  | 103.86%   | 615,400        | 111,482   | 587,623     | 22,266                     |
| 101  | 101-300-0000-3116 | UTILITY USERS TAXES - GAS      | 286,800        | 43,339    | 272,335     | 14,465    | 94.96%    | 376,600        | 42,649    | 314,037     | 691                        |
| 101  | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC    | 302,000        | 32,636    | 206,158     | 95,842    | 68.26%    | 431,100        | 41,459    | 203,219     | (8,824)                    |
| 101  | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA  | 5,738,000      | 988,001   | 5,408,886   | 329,114   | 94.26%    | 5,200,000      | 1,008,016 | 5,397,647   | (20,016)                   |
| 101  | 101-300-0000-3201 | BUSINESS PERMITS               | -              | 248       | -           | -         | N/A       | -              | -         | -           | 248                        |
| 101  | 101-300-0000-3202 | BUILDING & SAFETY PERMITS      | 1,200,000      | 79,864    | 1,209,868   | (9,868)   | 100.82%   | 1,200,000      | 83,552    | 1,063,530   | (3,688)                    |
| 101  | 101-300-0000-3203 | PLAN CHECK PERMITS             | 320,000        | 39,728    | 353,155     | (33,155)  | 110.36%   | 320,000        | 56,822    | 360,349     | (17,094)                   |
| 101  | 101-300-0000-3205 | FILM PERMITS                   | 50,000         | 1,167     | 37,125      | 12,876    | 74.25%    | 60,000         | 4,141     | 43,724      | (2,974)                    |
| 101  | 101-300-0000-3206 | ANIMAL LICENSES                | 40,000         | 9,308     | 31,835      | 8,166     | 79.59%    | 38,500         | 10,263    | 36,470      | (955)                      |
| 101  | 101-300-0000-3207 | BUILDING & SAFETY SMIP         | 2,000          | 1,111     | 858         | 1,142     | 42.88%    | 2,200          | 158       | 1,912       | 954                        |
| 101  | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES   | 700            | 832       | 660         | 40        | 94.30%    | 700            | (215)     | 79          | 1,047                      |
| 101  | 101-300-0000-3209 | GEOLOGY PERMITS                | 150,000        | 12,567    | 132,649     | 17,351    | 88.43%    | 150,000        | 19,630    | 173,041     | (7,063)                    |
| 101  | 101-300-0000-3210 | BUSINESS LICENSE TAXES         | 814,400        | 20,672    | 887,276     | (72,876)  | 108.95%   | 794,500        | 15,521    | 904,107     | 5,151                      |
| 101  | 101-300-0000-3212 | BUSINESS LICENSE PENALTY       | -              | 592       | 5,784       | (5,784)   | N/A       | -              | -         | -           | 592                        |
| 101  | 101-300-0000-3213 | PARKING PERMITS-OVERSIZED VEH. | 500            | -         | 330         | 171       | 65.90%    | 500            | 50        | 690         | (50)                       |
| 101  | 101-300-0000-3214 | PARKING PERMIT DECALS          | 800            | 174       | 665         | 135       | 83.09%    | 500            | 47        | 683         | 127                        |
| 101  | 101-300-0000-3215 | PLANNING & ZONING PERMITS      | 415,000        | 38,901    | 341,424     | 73,576    | 82.27%    | 420,000        | 41,723    | 345,749     | (2,822)                    |
| 101  | 101-300-0000-3216 | PLANNING INVESTIGATION FEES    | 10,000         | -         | 3,076       | 6,924     | 30.76%    | 9,000          | 3,106     | 16,165      | (3,106)                    |
| 101  | 101-300-0000-3217 | VIEW RESTORATION PERMITS       | 14,000         | 3,413     | -           | 14,000    | 0.00%     | 10,000         | -         | 7,719       | 3,413                      |
| 101  | 101-300-0000-3218 | PLANNING MISC. PERMITS         | 16,600         | 1         | 8,572       | 8,028     | 51.64%    | 17,300         | 3,587     | 17,176      | (3,586)                    |
| 101  | 101-300-0000-3219 | ROW - MISC PERMITS             | 100,000        | 5,598     | 77,689      | 22,311    | 77.69%    | 73,000         | 10,296    | 72,142      | (4,698)                    |
| 101  | 101-300-0000-3220 | ROW - DUMPSTER PERMITS         | 1,500          | 490       | 4,018       | (2,518)   | 267.87%   | 1,200          | 98        | 1,078       | 392                        |
| 101  | 101-300-0000-3301 | FEDERAL GRANTS                 | -              | -         | 64,483      | (64,483)  | N/A       | -              | -         | -           | -                          |
| 101  | 101-300-0000-3302 | STATE GRANTS                   | -              | -         | 17,121      | (17,121)  | N/A       | -              | -         | 19,282      | -                          |
| 101  | 101-300-0000-3401 | ENGINEERING FEES               | 10,000         | -         | 198         | 9,802     | 1.98%     | 5,000          | 2,098     | 2,706       | (2,098)                    |
| 101  | 101-300-0000-3501 | TOW FEES                       | 8,000          | 1,577     | 8,383       | (383)     | 104.79%   | 8,000          | 1,992     | 9,745       | (415)                      |
| 101  | 101-300-0000-3502 | FALSE ALARM                    | 5,000          | (800)     | 11,400      | (6,400)   | 228.00%   | 2,500          | 2,500     | 2,500       | (3,300)                    |
| 101  | 101-300-0000-3503 | TRAFFIC TICKETS                | 100,000        | 29,415    | 91,165      | 8,835     | 91.17%    | 100,000        | 56,154    | 140,414     | (26,739)                   |
| 101  | 101-300-0000-3601 | INTEREST EARNINGS              | 83,300         | 73,976    | 206,893     | (123,593) | 248.37%   | 83,300         | 39,698    | 107,867     | 34,277                     |
| 101  | 101-300-0000-3602 | RENTAL/LEASES                  | 177,700        | 52,958    | 226,798     | (49,098)  | 127.63%   | 138,400        | 24,586    | 173,140     | 28,372                     |
| 101  | 101-300-0000-3801 | ADMINISTRATIVE OVERHEAD        | 89,700         | 22,425    | 89,700      | -         | 100.00%   | 145,800        | (16,050)  | 155,800     | 38,475                     |
| 101  | 101-300-0000-3901 | DONATIONS                      | -              | -         | 1           | (1)       | N/A       | -              | -         | 0           | -                          |
| 101  | 101-300-0000-3902 | CASP FEES                      | 500            | 1,022     | 4,253       | (3,753)   | 850.58%   | 500            | 169       | 1,215       | 854                        |
| 101  | 101-300-0000-3904 | RDA LOAN REPAYMENT             | 179,000        | -         | 117,694     | 61,306    | 65.75%    | 88,200         | 177,186   | 177,186     | (177,186)                  |

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| FUND       | ACCOUNT           | ACCOUNT DESCRIPTION                            | FY 2017-18        |                  | June 2018         |                  | AVAILABLE      |                   | FY 2016-17       | June 2017         | YTD ACTUALS     | CHANGES TO |
|------------|-------------------|--|-------------------|------------------|-------------------|------------------|----------------|-------------------|------------------|-------------------|-----------------|------------|
|            |                   |  | REVISED BUDGET    | ACTUALS          | YTD ACTUALS       | BUDGET           | % USED         | REVISED BUDGET    |                  |                   |                 |            |
| 101        | 101-300-0000-3906 | SALES OF SIGNS/SERVICES                        | 700               | -                | 150               | 550              | 21.43%         | 300               | -                | 1,150             | -               |            |
| 101        | 101-300-0000-3908 | RDA ADMINISTRATIVE FEES                        | 50,000            | -                | 50,000            | -                | 100.00%        | 60,000            | 6,807            | 6,807             | (6,807)         |            |
| 101        | 101-300-0000-3999 | MISCELLANEOUS REVENUE                          | 15,000            | 12,300           | 173,007           | (158,007)        | 1153.38%       | 119,600           | 148,055          | 173,409           | (135,756)       |            |
| 101        | 101-300-0000-9217 | TRANSFER - PUBLIC SAFETY                       | 140,000           | 35,000           | 140,000           | -                | 100.00%        | 100,000           | 25,000           | 100,000           | 10,000          |            |
| 101        | 101-300-0000-9224 | TRANSFER - MEASURE A MAINT                     | 90,000            | 22,500           | 90,000            | -                | 100.00%        | 90,000            | 22,500           | 90,000            | -               |            |
|            |                   | <b>Total 0000 UNASSIGNED</b>                   | <b>29,805,000</b> | <b>3,292,625</b> | <b>29,918,749</b> | <b>(113,749)</b> | <b>100.38%</b> | <b>28,589,800</b> | <b>3,333,356</b> | <b>28,740,538</b> | <b>50,130</b>   |            |
| 101        | 101-300-1430-3999 | MISCELLANEOUS REVENUE                          | 300               | 40               | 1,640             | (1,340)          | 546.67%        | 300               | -                | 1,079             | 40              |            |
|            |                   | <b>Total 1430 EMERGENCY PREPAREDNESS</b>       | <b>300</b>        | <b>40</b>        | <b>1,640</b>      | <b>(1,340)</b>   | <b>546.67%</b> | <b>300</b>        | <b>-</b>         | <b>1,079</b>      | <b>40</b>       |            |
| 101        | 101-300-1470-3999 | MISCELLANEOUS REVENUE                          | -                 | -                | -                 | -                | N/A            | 300               | -                | -                 | -               |            |
|            |                   | <b>Total 1470 INFORMATION TECHNOLOGY - DAT</b> | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>N/A</b>     | <b>300</b>        | <b>-</b>         | <b>-</b>          | <b>-</b>        |            |
| 101        | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS                     | -                 | -                | 32,805            | (32,805)         | N/A            | -                 | -                | -                 | -               |            |
|            |                   | <b>Total 4140 CODE ENFORCEMENT</b>             | <b>-</b>          | <b>-</b>         | <b>32,805</b>     | <b>(32,805)</b>  | <b>N/A</b>     | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>        |            |
| 101        | 101-300-5120-3412 | PROGRAM/EVENT FEES                             | -                 | -                | 5,799             | (5,799)          | N/A            | (200)             | (900)            | (1,273)           | 900             |            |
| 101        | 101-300-5120-3602 | RENTAL/LEASES                                  | 2,000             | -                | 1,314             | 686              | 65.70%         | 1,400             | -                | 2,157             | -               |            |
| 101        | 101-300-5120-3901 | DONATIONS                                      | -                 | -                | -                 | -                | N/A            | 100               | -                | 132               | -               |            |
|            |                   | <b>Total 5120 OTHER RECREATIONAL FACIL</b>     | <b>2,000</b>      | <b>-</b>         | <b>7,113</b>      | <b>(5,113)</b>   | <b>355.65%</b> | <b>1,300</b>      | <b>(900)</b>     | <b>1,016</b>      | <b>900</b>      |            |
| 101        | 101-300-5130-3602 | RENTAL/LEASES                                  | 40,000            | 4,667            | 15,431            | 24,569           | 38.58%         | 40,500            | 8,238            | 52,013            | (3,571)         |            |
|            |                   | <b>Total 5130 FRED HESSE JR. PARK</b>          | <b>40,000</b>     | <b>4,667</b>     | <b>15,431</b>     | <b>24,569</b>    | <b>38.58%</b>  | <b>40,500</b>     | <b>8,238</b>     | <b>52,013</b>     | <b>(3,571)</b>  |            |
| 101        | 101-300-5131-3412 | PROGRAM/EVENT FEES                             | -                 | 780              | 30,410            | (30,410)         | N/A            | -                 | -                | -                 | 780             |            |
|            |                   | <b>Total 5131 CONTRACT CLASSES</b>             | <b>-</b>          | <b>780</b>       | <b>30,410</b>     | <b>(30,410)</b>  | <b>N/A</b>     | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>780</b>      |            |
| 101        | 101-300-5140-3602 | RENTAL/LEASES                                  | 7,000             | 4,745            | 43,647            | (36,647)         | 623.53%        | 10,000            | 1,875            | 14,346            | 2,870           |            |
|            |                   | <b>Total 5140 ROBERT E. RYAN PARK</b>          | <b>7,000</b>      | <b>4,745</b>     | <b>43,647</b>     | <b>(36,647)</b>  | <b>623.53%</b> | <b>10,000</b>     | <b>1,875</b>     | <b>14,346</b>     | <b>2,870</b>    |            |
| 101        | 101-300-5150-3602 | RENTAL/LEASES                                  | 20,000            | 1,303            | 8,799             | 11,201           | 44.00%         | 19,100            | 8,799            | 19,132            | (430)           |            |
|            |                   | <b>Total 5150 LADERA LINDA COMMUNITY C</b>     | <b>20,000</b>     | <b>1,303</b>     | <b>8,799</b>      | <b>11,201</b>    | <b>44.00%</b>  | <b>19,100</b>     | <b>1,733</b>     | <b>19,132</b>     | <b>(430)</b>    |            |
| 101        | 101-300-5160-3411 | PARKING LOT FEES                               | 230,000           | 23,948           | 245,941           | (15,941)         | 106.93%        | 230,000           | 28,171           | 261,692           | (4,223)         |            |
|            |                   | <b>Total 5160 ABALONE COVE SHORELINE P</b>     | <b>230,000</b>    | <b>23,948</b>    | <b>245,941</b>    | <b>(15,941)</b>  | <b>106.93%</b> | <b>230,000</b>    | <b>28,171</b>    | <b>261,692</b>    | <b>(4,223)</b>  |            |
| 101        | 101-300-5170-3412 | PROGRAM/EVENT FEES                             | 8,000             | -                | 5,557             | 2,443            | 69.46%         | 8,000             | (1,885)          | 7,364             | 1,885           |            |
| 101        | 101-300-5170-3901 | DONATIONS                                      | 16,000            | 4,900            | 5,400             | 10,600           | 33.75%         | 13,100            | 5,975            | 14,166            | (1,075)         |            |
|            |                   | <b>Total 5170 SPECIAL EVENTS &amp; PROGRAM</b> | <b>24,000</b>     | <b>4,900</b>     | <b>10,957</b>     | <b>13,043</b>    | <b>45.65%</b>  | <b>21,100</b>     | <b>4,090</b>     | <b>21,530</b>     | <b>810</b>      |            |
| 101        | 101-300-5180-3602 | RENTAL/LEASES                                  | 180,000           | 3,435            | 208,603           | (28,603)         | 115.89%        | 200,000           | 14,350           | 199,233           | (10,915)        |            |
| 101        | 101-300-5180-3701 | PVIC SALES TAXABLE                             | 120,000           | 10,000           | 136,013           | (16,013)         | 113.34%        | -                 | 9,381            | 101,545           | 619             |            |
| 101        | 101-300-5180-3901 | DONATIONS                                      | -                 | 877              | 11,667            | (11,667)         | N/A            | -                 | 3,410            | 7,783             | (2,533)         |            |
| 101        | 101-300-5180-3999 | MISCELLANEOUS REVENUE                          | -                 | -                | -                 | -                | N/A            | 120,000           | -                | 18,894            | -               |            |
|            |                   | <b>Total 5180 POINT VICENTE INTER. CEN</b>     | <b>300,000</b>    | <b>14,312</b>    | <b>356,284</b>    | <b>(56,284)</b>  | <b>118.76%</b> | <b>320,000</b>    | <b>27,141</b>    | <b>327,454</b>    | <b>(12,829)</b> |            |
| 101        | 101-300-5190-3412 | PROGRAM/EVENT FEES                             | 6,000             | 1,474            | 10,456            | (4,456)          | 174.27%        | 5,000             | 3,165            | 7,918             | (1,691)         |            |
| 101        | 101-300-5190-3901 | DONATIONS                                      | 3,000             | 65               | 372               | 2,628            | 12.40%         | 3,000             | -                | 2,946             | 65              |            |
|            |                   | <b>Total 5190 REACH</b>                        | <b>9,000</b>      | <b>1,539</b>     | <b>10,828</b>     | <b>(1,828)</b>   | <b>120.31%</b> | <b>8,000</b>      | <b>3,165</b>     | <b>10,864</b>     | <b>(1,626)</b>  |            |
| <b>101</b> |                   | <b>Total 101 GENERAL FUND</b>                  | <b>30,437,300</b> | <b>3,348,858</b> | <b>30,682,603</b> | <b>(245,303)</b> | <b>100.81%</b> | <b>29,240,400</b> | <b>3,406,868</b> | <b>29,449,664</b> | <b>32,852</b>   |            |
| 202        | 202-300-0000-3304 | STATE GRANTS - SECTION 2103                    | 190,100           | 11,969           | 167,001           | 23,099           | 87.85%         | 202,000           | 8,576            | 114,879           | 3,394           |            |
| 202        | 202-300-0000-3305 | STATE GRANTS - SECTION 2105                    | 256,000           | 18,678           | 232,717           | 23,283           | 90.91%         | 207,000           | 22,593           | 241,844           | (3,915)         |            |
| 202        | 202-300-0000-3306 | STATE GRANTS - SECTION 2106                    | 159,500           | 11,592           | 144,561           | 14,939           | 90.63%         | 128,000           | 12,857           | 145,849           | (1,265)         |            |
| 202        | 202-300-0000-3307 | STATE GRANTS - SECTION 2107                    | 331,000           | 25,312           | 302,867           | 28,133           | 91.50%         | 280,000           | 30,521           | 306,619           | (5,209)         |            |
| 202        | 202-300-0000-3308 | STATE GRANTS - SECTION 2107.5                  | 6,000             | -                | 6,000             | -                | 100.00%        | 6,000             | -                | 6,000             | -               |            |
| 202        | 202-300-0000-3309 | STATE GAS TAX - SECTION 2031                   | 243,200           | 79,331           | 197,680           | 45,520           | 81.28%         | -                 | -                | -                 | 79,331          |            |
| 202        | 202-300-0000-3404 | SIDEWALK REPAIRS                               | -                 | -                | -                 | -                | N/A            | 3,000             | -                | -                 | -               |            |

# JUNE REVENUE REPORT

| FUND       | ACCOUNT           | ACCOUNT DESCRIPTION                        | FY 2017-18       |                | June 2018        |                 | AVAILABLE      |                  | FY 2016-17    | June 2017        | YTD ACTUALS    | CHANGES TO |
|------------|-------------------|--|------------------|----------------|------------------|-----------------|----------------|------------------|---------------|------------------|----------------|------------|
|            |                   |  | REVISED BUDGET   | ACTUALS        | YTD ACTUALS      | BUDGET          | % USED         | REVISED BUDGET   |               |                  |                |            |
| 202        | 202-300-0000-3601 | INTEREST EARNINGS                          | 8,100            | -              | 918              | 7,182           | 11.34%         | 4,600            | 1,463         | 6,870            | (1,463)        |            |
| 202        | 202-300-0000-3999 | MISCELLANEOUS REVENUE                      | 67,300           | 928            | 63,892           | 3,408           | 94.94%         | 12,000           | 2,324         | 17,653           | (1,395)        |            |
| <b>202</b> |                   | <b>Total 202 GAS TAX</b>                   | <b>1,261,200</b> | <b>147,811</b> | <b>1,115,637</b> | <b>145,563</b>  | <b>88.46%</b>  | <b>842,600</b>   | <b>78,334</b> | <b>839,713</b>   | <b>69,477</b>  |            |
| 203        | 203-300-0000-3102 | PROPERTY TAXES - SECURED                   | -                | -              | -                | -               | N/A            | 260,000          | 6,132         | 256,628          | (6,132)        |            |
| 203        | 203-300-0000-3109 | PROPERTY TAXES - OTHERS                    | -                | -              | -                | -               | N/A            | -                | 372           | 3,409            | (372)          |            |
| 203        | 203-300-0000-3601 | INTEREST EARNINGS                          | -                | 99             | 333              | (333)           | N/A            | 200              | 247           | 545              | (148)          |            |
| <b>203</b> |                   | <b>Total 203 1972 ACT LANDSCAPE/LIGHT</b>  | <b>-</b>         | <b>99</b>      | <b>333</b>       | <b>(333)</b>    | <b>N/A</b>     | <b>260,200</b>   | <b>6,751</b>  | <b>260,582</b>   | <b>(148)</b>   |            |
| 209        | 209-300-0000-3102 | PROPERTY TAXES - SECURED                   | 2,300            | 110            | 2,564            | (264)           | 111.47%        | 2,200            | 59            | 2,189            | 51             |            |
| 209        | 209-300-0000-3103 | PROPERTY TAXES - UNSECURED                 | -                | -              | -                | -               | N/A            | -                | -             | 104              | -              |            |
| 209        | 209-300-0000-3109 | PROPERTY TAXES - OTHERS                    | -                | -              | -                | -               | N/A            | -                | 29            | 109              | (29)           |            |
| 209        | 209-300-0000-3601 | INTEREST EARNINGS                          | 200              | 110            | 345              | (145)           | 172.54%        | 100              | 62            | 180              | 48             |            |
| <b>209</b> |                   | <b>Total 209 EL PRADO LIGHTING DISTRIC</b> | <b>2,500</b>     | <b>219</b>     | <b>2,909</b>     | <b>(409)</b>    | <b>116.36%</b> | <b>2,300</b>     | <b>149</b>    | <b>2,582</b>     | <b>70</b>      |            |
| 211        | 211-300-0000-3102 | PROPERTY TAXES - SECURED                   | 606,800          | 28,030         | 659,534          | (52,734)        | 108.69%        | 550,000          | 15,366        | 582,221          | 12,665         |            |
| 211        | 211-300-0000-3103 | PROPERTY TAXES - UNSECURED                 | -                | -              | -                | -               | N/A            | -                | -             | 22,313           | -              |            |
| 211        | 211-300-0000-3109 | PROPERTY TAXES - OTHERS                    | -                | -              | -                | -               | N/A            | -                | 7,539         | 28,340           | (7,539)        |            |
| 211        | 211-300-0000-3601 | INTEREST EARNINGS                          | 11,000           | 8,019          | 24,921           | (13,921)        | 226.55%        | 5,600            | 4,648         | 13,292           | 3,371          |            |
| <b>211</b> |                   | <b>Total 211 1911 ACT STREET LIGHTING</b>  | <b>617,800</b>   | <b>36,049</b>  | <b>684,454</b>   | <b>(66,654)</b> | <b>110.79%</b> | <b>555,600</b>   | <b>27,553</b> | <b>646,166</b>   | <b>8,496</b>   |            |
| 212        | 212-300-0000-3601 | INTEREST EARNINGS                          | 2,900            | 1,694          | 5,652            | (2,752)         | 194.89%        | 900              | 1,070         | 3,268            | 623            |            |
| <b>212</b> |                   | <b>Total 212 BEAUTIFICATION</b>            | <b>2,900</b>     | <b>1,694</b>   | <b>5,652</b>     | <b>(2,752)</b>  | <b>194.89%</b> | <b>900</b>       | <b>1,070</b>  | <b>3,268</b>     | <b>623</b>     |            |
| 213        | 213-300-0000-3302 | STATE GRANTS                               | 22,100           | 10,920         | 10,920           | 11,180          | 49.41%         | 26,000           | 11,030        | 33,973           | (110)          |            |
| 213        | 213-300-0000-3406 | WASTE REDUCTION FEES                       | 185,000          | 53,805         | 219,802          | (34,802)        | 118.81%        | 180,500          | 39,893        | 187,036          | 13,912         |            |
| 213        | 213-300-0000-3601 | INTEREST EARNINGS                          | 2,800            | 1,650          | 5,281            | (2,481)         | 188.60%        | 1,600            | 1,025         | 3,144            | 625            |            |
| <b>213</b> |                   | <b>Total 213 WASTE REDUCTION</b>           | <b>209,900</b>   | <b>66,375</b>  | <b>236,003</b>   | <b>(26,103)</b> | <b>112.44%</b> | <b>208,100</b>   | <b>51,948</b> | <b>224,153</b>   | <b>14,427</b>  |            |
| 214        | 214-300-0000-3303 | LOCAL GRANTS                               | 50,000           | 14,119         | 54,916           | (4,916)         | 109.83%        | 50,000           | 13,972        | 54,963           | 147            |            |
| 214        | 214-300-0000-3601 | INTEREST EARNINGS                          | 600              | 262            | 949              | (349)           | 158.19%        | 300              | 210           | 613              | 53             |            |
| <b>214</b> |                   | <b>Total 214 AIR QUALITY MANAGEMENT</b>    | <b>50,600</b>    | <b>14,381</b>  | <b>55,866</b>    | <b>(5,266)</b>  | <b>110.41%</b> | <b>50,300</b>    | <b>14,181</b> | <b>55,576</b>    | <b>200</b>     |            |
| 215        | 215-300-0000-3303 | LOCAL GRANTS                               | 664,000          | 51,242         | 665,051          | (1,051)         | 100.16%        | 646,900          | 61,813        | 645,099          | (10,571)       |            |
| 215        | 215-300-0000-3601 | INTEREST EARNINGS                          | 3,000            | 2,935          | 8,257            | (5,257)         | 275.23%        | 2,200            | 1,214         | 3,835            | 1,722          |            |
| <b>215</b> |                   | <b>Total 215 PROPOSITION C</b>             | <b>667,000</b>   | <b>54,177</b>  | <b>673,308</b>   | <b>(6,308)</b>  | <b>100.95%</b> | <b>649,100</b>   | <b>63,027</b> | <b>648,933</b>   | <b>(8,850)</b> |            |
| 216        | 216-300-0000-3303 | LOCAL GRANTS                               | 800,500          | 61,776         | 802,855          | (2,355)         | 100.29%        | 779,900          | 74,525        | 776,681          | (12,749)       |            |
| 216        | 216-300-0000-3601 | INTEREST EARNINGS                          | 3,100            | 7,680          | 26,968           | (23,868)        | 869.93%        | 1,400            | 4,834         | 8,012            | 2,845          |            |
| 216        | 216-300-0000-3999 | MISCELLANEOUS REVENUE                      | -                | -              | -                | -               | N/A            | 1,675,000        | -             | 1,675,000        | -              |            |
| <b>216</b> |                   | <b>Total 216 PROPOSITION A</b>             | <b>803,600</b>   | <b>69,456</b>  | <b>829,823</b>   | <b>(26,223)</b> | <b>103.26%</b> | <b>2,456,300</b> | <b>79,359</b> | <b>2,459,692</b> | <b>(9,903)</b> |            |
| 217        | 217-300-0000-3302 | STATE GRANTS                               | 100,000          | -              | 139,416          | (39,416)        | 139.42%        | 100,000          | -             | 129,324          | -              |            |
| 217        | 217-300-0000-3601 | INTEREST EARNINGS                          | 300              | 353            | 1,227            | (927)           | 408.94%        | 200              | 216           | 603              | 136            |            |
| <b>217</b> |                   | <b>Total 217 PUBLIC SAFETY GRANTS</b>      | <b>100,300</b>   | <b>353</b>     | <b>140,643</b>   | <b>(40,343)</b> | <b>140.22%</b> | <b>100,200</b>   | <b>216</b>    | <b>129,927</b>   | <b>136</b>     |            |
| 220        | 220-300-0000-3303 | LOCAL GRANTS                               | 498,000          | 38,401         | 498,787          | (787)           | 100.16%        | 485,100          | 46,351        | 483,294          | (7,950)        |            |
| 220        | 220-300-0000-3601 | INTEREST EARNINGS                          | 10,600           | 9,007          | 27,599           | (16,999)        | 260.37%        | 4,500            | 4,658         | 13,110           | 4,349          |            |
| <b>220</b> |                   | <b>Total 220 MEASURE R</b>                 | <b>508,600</b>   | <b>47,408</b>  | <b>526,387</b>   | <b>(17,787)</b> | <b>103.50%</b> | <b>489,600</b>   | <b>51,009</b> | <b>496,403</b>   | <b>(3,601)</b> |            |
| 221        | 221-300-0000-3303 | LOCAL GRANTS                               | 536,200          | 44,208         | 452,015          | 84,185          | 84.30%         | -                | -             | -                | 44,208         |            |
| 221        | 221-300-0000-3601 | INTEREST EARNINGS                          | 4,600            | 548            | 1,205            | 3,395           | 26.19%         | -                | -             | -                | 548            |            |
| <b>221</b> |                   | <b>Total 221 MEASURE M</b>                 | <b>540,800</b>   | <b>44,756</b>  | <b>453,220</b>   | <b>87,580</b>   | <b>83.81%</b>  | <b>-</b>         | <b>-</b>      | <b>-</b>         | <b>44,756</b>  |            |
| 222        | 222-300-0000-3302 | STATE GRANTS                               | -                | -              | 433              | (433)           | N/A            | -                | 6,153         | 6,729            | (6,153)        |            |
| 222        | 222-300-0000-3601 | INTEREST EARNINGS                          | 5,000            | 4,123          | 13,707           | (8,707)         | 274.15%        | 4,900            | 2,700         | 8,682            | 1,423          |            |
| 222        | 222-300-0000-3999 | MISCELLANEOUS REVENUE                      | -                | -              | -                | -               | N/A            | -                | -             | 4,769            | -              |            |

# JUNE REVENUE REPORT

| FUND       | ACCOUNT           | ACCOUNT DESCRIPTION                        | FY 2017-18       |                  | June 2018        |                  | AVAILABLE       |                | FY 2016-17        |                  |                  | CHANGES TO ACTUALS JUN '16 TO JUN '17 |
|------------|-------------------|--|------------------|------------------|------------------|------------------|-----------------|----------------|-------------------|------------------|------------------|---------------------------------------|
|            |                   |  | REVISED BUDGET   | ACTUALS          | YTD ACTUALS      | BUDGET           | % USED          | REVISED BUDGET | June 2017 ACTUALS | YTD ACTUALS      |                  |                                       |
| <b>222</b> |                   | <b>Total 222 HABITAT RESTORATION</b>       | <b>5,000</b>     | <b>4,123</b>     | <b>14,140</b>    | <b>(9,140)</b>   | <b>282.80%</b>  |                | <b>4,900</b>      | <b>8,853</b>     | <b>20,180</b>    | <b>(4,730)</b>                        |
| 223        | 223-300-0000-3601 | INTEREST EARNINGS                          | 4,800            | 2,917            | 9,364            | (4,564)          | 195.09%         |                | 2,700             | 1,714            | 5,307            | 1,203                                 |
| 223        | 223-300-0000-3907 | DEVELOPER FEES                             | -                | -                | 22,716           | (22,716)         | N/A             |                | -                 | -                | -                | -                                     |
| 223        | 223-300-0000-9101 | TRANSFER - GENERAL FUND                    | 41,500           | 10,375           | 41,500           | -                | 100.00%         |                | -                 | -                | -                | 10,375                                |
| <b>223</b> |                   | <b>Total 223 SUBREGION ONE MAINTENANCE</b> | <b>46,300</b>    | <b>13,292</b>    | <b>73,580</b>    | <b>(27,280)</b>  | <b>158.92%</b>  |                | <b>2,700</b>      | <b>1,714</b>     | <b>5,307</b>     | <b>11,578</b>                         |
| 224        | 224-300-0000-3303 | LOCAL GRANTS                               | 90,000           | -                | 46,848           | 43,152           | 52.05%          |                | 90,000            | -                | 192,598          | -                                     |
| 224        | 224-300-0000-3601 | INTEREST EARNINGS                          | 100              | 307              | 1,184            | (1,084)          | 1183.53%        |                | -                 | 191              | 295              | 117                                   |
| <b>224</b> |                   | <b>Total 224 MEASURE A MAINTENANCE</b>     | <b>90,100</b>    | <b>307</b>       | <b>48,032</b>    | <b>42,068</b>    | <b>53.31%</b>   |                | <b>90,000</b>     | <b>191</b>       | <b>192,893</b>   | <b>117</b>                            |
| 225        | 225-300-0000-3102 | PROPERTY TAXES - SECURED                   | 55,100           | 564              | 56,578           | (1,478)          | 102.68%         |                | 55,100            | 2,072            | 54,836           | (1,508)                               |
| 225        | 225-300-0000-3601 | INTEREST EARNINGS                          | 500              | 1,138            | 2,856            | (2,356)          | 571.27%         |                | 300               | 302              | 786              | 836                                   |
| 225        | 225-300-0000-9101 | TRANSFER - GENERAL FUND                    | 208,000          | 52,000           | 208,000          | -                | 100.00%         |                | 208,000           | 52,000           | 208,000          | -                                     |
| <b>225</b> |                   | <b>Total 225 ABALONE COVE SEWER DISTRI</b> | <b>263,600</b>   | <b>53,702</b>    | <b>267,434</b>   | <b>(3,834)</b>   | <b>101.45%</b>  |                | <b>263,400</b>    | <b>54,374</b>    | <b>263,622</b>   | <b>(672)</b>                          |
| 227        | 227-300-0000-3601 | INTEREST EARNINGS                          | 500              | 322              | 1,045            | (545)            | 208.95%         |                | 300               | 193              | 587              | 129                                   |
| <b>227</b> |                   | <b>Total 227 GINSBURG CULTURAL ART BLD</b> | <b>500</b>       | <b>322</b>       | <b>1,045</b>     | <b>(545)</b>     | <b>208.95%</b>  |                | <b>300</b>        | <b>193</b>       | <b>587</b>       | <b>129</b>                            |
| 228        | 228-300-0000-3601 | INTEREST EARNINGS                          | -                | 3,280            | 10,738           | (10,738)         | N/A             |                | 2,800             | 1,975            | 5,966            | 1,304                                 |
| 228        | 228-300-0000-3901 | DONATIONS                                  | 7,500            | -                | 20,500           | (13,000)         | 273.33%         |                | -                 | 1,500            | 10,500           | (1,500)                               |
| 228        | 228-300-2999-3901 | DONATIONS - CITY'S ANNIVERSARY             | -                | -                | 15,000           | (15,000)         | N/A             |                | -                 | -                | -                | -                                     |
| <b>228</b> |                   | <b>Total 228 DONOR RESTRICTED CONTRIBU</b> | <b>7,500</b>     | <b>3,280</b>     | <b>46,238</b>    | <b>(38,738)</b>  | <b>616.50%</b>  |                | <b>2,800</b>      | <b>3,475</b>     | <b>16,466</b>    | <b>(196)</b>                          |
| 285        | 285-300-0000-3601 | INTEREST EARNINGS                          | 1,100            | 791              | 2,484            | (1,384)          | 225.80%         |                | 1,100             | 568              | 1,937            | 223                                   |
| <b>285</b> |                   | <b>Total 285 IA PORTUGUESE BEND MAINT</b>  | <b>1,100</b>     | <b>791</b>       | <b>2,484</b>     | <b>(1,384)</b>   | <b>225.80%</b>  |                | <b>1,100</b>      | <b>568</b>       | <b>1,937</b>     | <b>223</b>                            |
| 310        | 310-300-0000-3301 | FEDERAL GRANTS                             | 139,300          | 81,726           | 223,613          | (84,313)         | 160.53%         |                | 192,400           | 16,137           | 142,317          | 65,589                                |
| 310        | 310-300-0000-9101 | TRANSFER - GENERAL FUND                    | -                | -                | -                | -                | N/A             |                | -                 | 10,000           | 10,000           | (10,000)                              |
| <b>310</b> |                   | <b>Total 310 CDBG</b>                      | <b>139,300</b>   | <b>81,726</b>    | <b>223,613</b>   | <b>(84,313)</b>  | <b>160.53%</b>  |                | <b>192,400</b>    | <b>26,137</b>    | <b>152,317</b>   | <b>(10,000)</b>                       |
| 330        | 330-300-0000-3303 | LOCAL GRANTS                               | 286,200          | -                | -                | 286,200          | 0.00%           |                | 300,000           | -                | 143,064          | -                                     |
| 330        | 330-300-0000-3601 | INTEREST EARNINGS                          | 172,400          | 88,675           | 303,781          | (131,381)        | 176.21%         |                | 66,900            | 61,655           | 191,721          | 27,020                                |
| 330        | 330-300-8031-3301 | FEDERAL GRANTS                             | -                | -                | -                | -                | N/A             |                | 687,500           | (2,443)          | -                | 2,443                                 |
| 330        | 330-300-0000-9101 | TRANSFER - GENERAL FUND                    | 4,526,000        | 1,131,500        | 4,526,000        | -                | 100.00%         |                | 5,200,000         | 1,497,647        | 5,397,647        | (366,147)                             |
| <b>330</b> |                   | <b>Total 330 INFRASTRUCTURE IMPROVEMEN</b> | <b>4,984,600</b> | <b>1,220,175</b> | <b>4,829,781</b> | <b>154,819</b>   | <b>96.89%</b>   |                | <b>6,254,400</b>  | <b>1,556,859</b> | <b>5,732,433</b> | <b>(336,684)</b>                      |
| 331        | 331-300-0000-3301 | FEDERAL GRANTS                             | 1,131,300        | 181,644          | 1,235,012        | (103,712)        | 109.17%         |                | -                 | -                | -                | 181,644                               |
| 331        | 331-300-0000-3601 | INTEREST EARNINGS                          | -                | 3,816            | 6,799            | (6,799)          | N/A             |                | -                 | -                | -                | 3,816                                 |
| <b>331</b> |                   | <b>Total 331 FEDERAL GRANTS</b>            | <b>1,131,300</b> | <b>185,461</b>   | <b>1,241,811</b> | <b>(110,511)</b> | <b>109.77%</b>  |                | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>185,461</b>                        |
| 332        | 332-300-0000-3302 | STATE GRANTS                               | 600,000          | -                | -                | 600,000          | 0.00%           |                | -                 | -                | -                | -                                     |
| 332        | 332-300-8825-3302 | STATE GRANTS - CREST RD REHAB              | 243,186          | -                | -                | 243,186          | 0.00%           |                | -                 | -                | -                | -                                     |
| <b>332</b> |                   | <b>Total 332 STATE GRANTS</b>              | <b>843,186</b>   | <b>-</b>         | <b>-</b>         | <b>843,186</b>   | <b>0.00%</b>    |                | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>                              |
| 334        | 334-300-0000-3601 | INTEREST EARNINGS                          | 14,400           | 5,236            | 21,048           | (6,648)          | 146.16%         |                | 5,900             | 5,441            | 16,505           | (205)                                 |
| 334        | 334-300-0000-3907 | DEVELOPER FEES                             | 51,000           | -                | 38,223           | 12,777           | 74.95%          |                | -                 | -                | 50,929           | -                                     |
| <b>334</b> |                   | <b>Total 334 QUIMBY PARK DEVELOPMENT</b>   | <b>65,400</b>    | <b>5,236</b>     | <b>59,270</b>    | <b>6,130</b>     | <b>90.63%</b>   |                | <b>5,900</b>      | <b>5,441</b>     | <b>67,434</b>    | <b>(205)</b>                          |
| 336        | 336-300-0000-3108 | PROPERTY TAXES - RPTTF RDA                 | 44,700           | -                | 14,712           | 29,988           | 32.91%          |                | 44,300            | (44,297)         | 5,917            | 44,297                                |
| 336        | 336-300-0000-3601 | INTEREST EARNINGS                          | 600              | 561              | 1,770            | (1,170)          | 295.06%         |                | 100               | 285              | 764              | 276                                   |
| 336        | 336-300-0000-3904 | RDA LOAN REPAYMENT                         | -                | -                | -                | -                | N/A             |                | -                 | 36,860           | 36,860           | (36,860)                              |
| <b>336</b> |                   | <b>Total 336 LOW-MODERATE INCOME HOUSI</b> | <b>45,300</b>    | <b>561</b>       | <b>16,482</b>    | <b>28,818</b>    | <b>36.38%</b>   |                | <b>44,400</b>     | <b>(7,151)</b>   | <b>43,541</b>    | <b>7,712</b>                          |
| 337        | 337-300-0000-3601 | INTEREST EARNINGS                          | 3,500            | 2,486            | 7,457            | (3,957)          | 213.04%         |                | 1,900             | 1,325            | 4,034            | 1,161                                 |
| 337        | 337-300-0000-3907 | DEVELOPER FEES                             | -                | 221,818          | 221,818          | (221,818)        | N/A             |                | -                 | -                | -                | 221,818                               |
| <b>337</b> |                   | <b>Total 337 AFFORDABLE HOUSING PROJEC</b> | <b>3,500</b>     | <b>224,304</b>   | <b>229,275</b>   | <b>(225,775)</b> | <b>6550.71%</b> |                | <b>1,900</b>      | <b>1,325</b>     | <b>4,034</b>     | <b>221,818</b>                        |
| 338        | 338-300-0000-3601 | INTEREST EARNINGS                          | 1,500            | 1,620            | 4,655            | (3,155)          | 310.35%         |                | 1,200             | 669              | 1,899            | 951                                   |

# JUNE REVENUE REPORT

| FUND       | ACCOUNT           | ACCOUNT DESCRIPTION                        | FY 2017-18        |                  | June 2018         |                  | AVAILABLE      |                   | FY 2016-17       | June 2017         | YTD ACTUALS    | CHANGES TO |
|------------|-------------------|--|-------------------|------------------|-------------------|------------------|----------------|-------------------|------------------|-------------------|----------------|------------|
|            |                   |  | REVISED BUDGET    | ACTUALS          | YTD ACTUALS       | BUDGET           | % USED         | REVISED BUDGET    |                  |                   |                |            |
| 338        | 338-300-0000-3907 | DEVELOPER FEES                             | 113,000           | -                | 156,065           | (43,065)         | 138.11%        | 22,000            | -                | 95,991            | -              |            |
| <b>338</b> |                   | <b>Total 338 DEV IMPACT MITIGATION (EE</b> | <b>114,500</b>    | <b>1,620</b>     | <b>160,720</b>    | <b>(46,220)</b>  | <b>140.37%</b> | <b>23,200</b>     | <b>669</b>       | <b>97,891</b>     | <b>951</b>     |            |
| 340        | 340-300-0000-3303 | LOCAL GRANTS                               | 82,500            | 82,500           | 82,500            | -                | 100.00%        | 82,500            | -                | -                 | 82,500         |            |
| <b>340</b> |                   | <b>Total 340 BICYCLE/PEDESTRIAN ACCESS</b> | <b>82,500</b>     | <b>82,500</b>    | <b>82,500</b>     | <b>-</b>         | <b>100.00%</b> | <b>82,500</b>     | <b>-</b>         | <b>-</b>          | <b>82,500</b>  |            |
| 501        | 501-300-0000-3109 | PROPERTY TAXES - OTHERS                    | -                 | -                | -                 | -                | N/A            | -                 | 700              | 2,972             | (700)          |            |
| 501        | 501-300-0000-3402 | STORM DRAIN USER FEES                      | -                 | -                | -                 | -                | N/A            | -                 | -                | 11,464            | -              |            |
| 501        | 501-300-0000-3601 | INTEREST EARNINGS                          | -                 | 4,561            | 28,934            | (28,934)         | N/A            | 8,000             | 10,776           | 35,274            | (6,215)        |            |
| <b>501</b> |                   | <b>Total 501 WATER QUALITY/FLOOD PROTE</b> | <b>-</b>          | <b>4,561</b>     | <b>28,934</b>     | <b>(28,934)</b>  | <b>N/A</b>     | <b>8,000</b>      | <b>11,476</b>    | <b>49,711</b>     | <b>(6,915)</b> |            |
| 681        | 681-300-0000-3601 | INTEREST EARNINGS                          | -                 | 9,171            | 29,919            | (29,919)         | N/A            | 14,300            | 5,924            | 19,164            | 3,247          |            |
| 681        | 681-300-0000-3803 | EQUIPMENT REPLACEMENT CHARGES              | 300,900           | 75,225           | 300,900           | -                | 100.00%        | 117,700           | -                | 82,050            | 75,225         |            |
| <b>681</b> |                   | <b>Total 681 EQUIPMENT REPLACEMENT</b>     | <b>300,900</b>    | <b>84,396</b>    | <b>330,819</b>    | <b>(29,919)</b>  | <b>109.94%</b> | <b>132,000</b>    | <b>5,924</b>     | <b>101,214</b>    | <b>78,472</b>  |            |
| 701        | 701-300-0000-3108 | PROPERTY TAXES - RPTTF RDA                 | -                 | 457,250          | 457,250           | (457,250)        | N/A            | -                 | 443,750          | 443,750           | 13,500         |            |
| 701        | 701-300-0000-3601 | INTEREST EARNINGS                          | -                 | 1,524            | 5,209             | (5,209)          | N/A            | -                 | 940              | 2,970             | 583            |            |
| 701        | 701-300-0000-3908 | RDA ADMINISTRATIVE FEES                    | -                 | -                | -                 | -                | N/A            | -                 | 48,193           | 48,193            | (48,193)       |            |
| <b>701</b> |                   | <b>Total 701 REDEV OBLIGATION RETIREME</b> | <b>-</b>          | <b>458,774</b>   | <b>462,459</b>    | <b>(462,459)</b> | <b>N/A</b>     | <b>-</b>          | <b>492,883</b>   | <b>494,914</b>    | <b>14,083</b>  |            |
| 795        | 795-300-0000-3601 | INTEREST EARNINGS                          | 3,400             | 5,520            | 16,334            | (12,934)         | 480.41%        | 3,400             | 2,459            | 7,818             | 3,061          |            |
| 795        | 795-300-0000-9101 | TRANSFER - GENERAL FUND                    | 38,000            | 9,500            | 38,000            | -                | 100.00%        | 38,000            | 9,500            | 38,000            | -              |            |
| <b>795</b> |                   | <b>Total 795 IA ABALONE COVE MAINTENAN</b> | <b>41,400</b>     | <b>15,020</b>    | <b>54,334</b>     | <b>(12,934)</b>  | <b>131.24%</b> | <b>41,400</b>     | <b>11,959</b>    | <b>45,818</b>     | <b>3,061</b>   |            |
|            |                   |  | <b>43,368,486</b> | <b>6,271,786</b> | <b>43,579,790</b> | <b>(211,304)</b> | <b>100.49%</b> | <b>42,006,900</b> | <b>5,955,356</b> | <b>42,506,959</b> | <b>395,238</b> |            |