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ACCOUNTS FOR: 110 CITY COUNCIL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11111062 3404 TRANSFER IN	79,862	0	79,862	.00	79,862.00	.0%
TOTAL CITY COUNCIL	79,862	0	79,862	.00	79,862.00	.0%
TOTAL REVENUES	79,862	0	79,862	.00	79,862.00	



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ACCOUNTS FOR: 120 CITY MANAGER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11112062 3404 TRANSFER IN	425,030	0	425,030	.00	425,030.00	.0%
TOTAL CITY MANAGER	425,030	0	425,030	.00	425,030.00	.0%
TOTAL REVENUES	425,030	0	425,030	.00	425,030.00	



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ACCOUNTS FOR: 121	COMUNTY RELTIONS & ORG DEVELOP	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11112162 3404 TRANSFER IN		126,221	0	126,221	.00	126,221.00	.0%
	TOTAL COMUNTY RELTIONS & ORG DEVELOP	126,221	0	126,221	.00	126,221.00	.0%
	TOTAL REVENUES	126,221	0	126,221	.00	126,221.00	



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ACCOUNTS FOR: 122 BUSINESS IMP ASSMT DIST	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>27112250 3397 OTHER REVENUES</u>	38,560	0	38,560	.00	38,560.00	.0%
<u>27112254 3344 OTHER ASSESSMENTS</u>	48,000	0	48,000	.00	48,000.00	.0%
<u>27112254 3489 FAMILY FESTIVAL FRAN</u>	18,000	0	18,000	.00	18,000.00	.0%
<u>27112258 3096 INTRST & INVST EARNI</u>	100	0	100	.00	100.00	.0%
TOTAL BUSINESS IMP ASSMT DIST	104,660	0	104,660	.00	104,660.00	.0%
TOTAL REVENUES	104,660	0	104,660	.00	104,660.00	



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ACCOUNTS FOR: 125	ECONOMIC DEVELOPMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11112562	3404 TRANSFER IN	190,678	0	190,678	.00	190,678.00	.0%
	TOTAL ECONOMIC DEVELOPMENT	190,678	0	190,678	.00	190,678.00	.0%
	TOTAL REVENUES	190,678	0	190,678	.00	190,678.00	



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ACCOUNTS FOR: 130 CITY CLERK	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11113060 3089 CIVIL SUBPEONA FEES	100	0	100	.00	100.00	.0%
11113060 3329 CHG FOR PRINTS/PBLCT	100	0	100	.00	100.00	.0%
11113060 3331 DOCUMENT CERTIFICATI	10	0	10	.00	10.00	.0%
11113060 3451 DOCUMENT NOTARIZATIO	200	0	200	.00	200.00	.0%
11113062 3404 TRANSFER IN	129,934	0	129,934	.00	129,934.00	.0%
TOTAL CITY CLERK	130,344	0	130,344	.00	130,344.00	.0%
TOTAL REVENUES	130,344	0	130,344	.00	130,344.00	



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ACCOUNTS FOR: 131	CITY CLERK ELECTIONS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11113162 3404	TRANSFER IN	991	0	991	.00	991.00	.0%
	TOTAL CITY CLERK ELECTIONS	991	0	991	.00	991.00	.0%
	TOTAL REVENUES	991	0	991	.00	991.00	



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ACCOUNTS FOR: 132	FOR: PASSPORT PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
11113260	3330	PASSPORT FEE	30,000	0	30,000	.00	30,000.00	.0%
11113260	3436	PASSPORT PHOTOS	16,000	0	16,000	.00	16,000.00	.0%
11113260	3437	PASSPORT POSTAGE/CHE	8,000	0	8,000	.00	8,000.00	.0%
11113262	3404	TRANSFER IN	15,481	0	15,481	.00	15,481.00	.0%
TOTAL PASSPORT PROGRAM		69,481	0	69,481	.00	69,481.00	.0%	
TOTAL REVENUES		69,481	0	69,481	.00	69,481.00		



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ACCOUNTS FOR: 140 CITY TREASURER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11114062 3404 TRANSFER IN	10,753	0	10,753	.00	10,753.00	.0%
TOTAL CITY TREASURER	10,753	0	10,753	.00	10,753.00	.0%
TOTAL REVENUES	10,753	0	10,753	.00	10,753.00	



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ACCOUNTS FOR: 150 CITY ATTORNEY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11115062 3404 TRANSFER IN	259,331	0	259,331	.00	259,331.00	.0%
TOTAL CITY ATTORNEY	259,331	0	259,331	.00	259,331.00	.0%
TOTAL REVENUES	259,331	0	259,331	.00	259,331.00	



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ACCOUNTS FOR: 210	FINANCE ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11121062 3404	TRANSFER IN	149,110	0	149,110	.00	149,110.00	.0%
	TOTAL FINANCE ADMINISTRATION	149,110	0	149,110	.00	149,110.00	.0%
	TOTAL REVENUES	149,110	0	149,110	.00	149,110.00	



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ACCOUNTS FOR: 221	FINANCE OPERATIONS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11122159	3357 REIMBURSEMENT	120,000	0	120,000	.00	120,000.00	.0%
11122162	3404 TRANSFER IN	606,358	0	606,358	.00	606,358.00	.0%
TOTAL FINANCE OPERATIONS		726,358	0	726,358	.00	726,358.00	.0%
TOTAL REVENUES		726,358	0	726,358	.00	726,358.00	



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ACCOUNTS FOR: 222	CENTRAL STORES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52122258	3096	4,000	0	4,000	.00	4,000.00	.0%
52122261	3339	30,000	0	30,000	.00	30,000.00	.0%
	TOTAL CENTRAL STORES	34,000	0	34,000	.00	34,000.00	.0%
	TOTAL REVENUES	34,000	0	34,000	.00	34,000.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
223 INFORMATION SYSTEMS						
<u>52122361 3339 CHG TO OTHER FNDS</u>	525,000	0	525,000	.00	525,000.00	.0%
<u>52122362 3404 TRANSFER IN</u>	67,531	0	67,531	.00	67,531.00	.0%
TOTAL INFORMATION SYSTEMS	592,531	0	592,531	.00	592,531.00	.0%
TOTAL REVENUES	592,531	0	592,531	.00	592,531.00	



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ACCOUNTS FOR: 224	TELEPHONE MAINTENANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52122461	3339 CHG TO OTHER FNDS	300,000	0	300,000	.00	300,000.00	.0%
52122462	3404 TRANSFER IN	4,273	0	4,273	.00	4,273.00	.0%
	TOTAL TELEPHONE MAINTENANCE	304,273	0	304,273	.00	304,273.00	.0%
	TOTAL REVENUES	304,273	0	304,273	.00	304,273.00	



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ACCOUNTS FOR: 225	FINANCE COMPUTER SYSTEM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52122561	3339 CHG TO OTHER FNDS	280,000	0	280,000	.00	280,000.00	.0%
52122562	3404 TRANSFER IN	37,504	0	37,504	.00	37,504.00	.0%
TOTAL FINANCE COMPUTER SYSTEM		317,504	0	317,504	.00	317,504.00	.0%
TOTAL REVENUES		317,504	0	317,504	.00	317,504.00	



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ACCOUNTS FOR: 231 HUMAN RESOURCES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11123160 3229 FINGERPRINT	1,200	0	1,200	.00	1,200.00	.0%
11123160 3332 TYPING CERTIFICATION	500	0	500	.00	500.00	.0%
11123162 3404 TRANSFER IN	198,129	0	198,129	.00	198,129.00	.0%
TOTAL HUMAN RESOURCES	199,829	0	199,829	.00	199,829.00	.0%
TOTAL REVENUES	199,829	0	199,829	.00	199,829.00	



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ACCOUNTS FOR: 233	WORKERS COMP INSURANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
53223358	3096	8,000	0	8,000	.00	8,000.00	.0%
53223361	3339	852,897	0	852,897	.00	852,897.00	.0%
53223362	3404	28,442	0	28,442	.00	28,442.00	.0%
	TOTAL WORKERS COMP INSURANCE	889,339	0	889,339	.00	889,339.00	.0%
	TOTAL REVENUES	889,339	0	889,339	.00	889,339.00	



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ACCOUNTS FOR: 234	LIABILITY INSURANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
53123458	3096	3,000	0	3,000	.00	3,000.00	.0%
53123461	3339	1,500,000	0	1,500,000	.00	1,500,000.00	.0%
53123462	3404	33,478	0	33,478	.00	33,478.00	.0%
	TOTAL LIABILITY INSURANCE	1,536,478	0	1,536,478	.00	1,536,478.00	.0%
	TOTAL REVENUES	1,536,478	0	1,536,478	.00	1,536,478.00	



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ACCOUNTS FOR: 236	UNEMPLOYMENT INSURANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
53323658	3096	1,000	0	1,000	.00	1,000.00	.0%
53323661	3339	44,074	0	44,074	.00	44,074.00	.0%
53323662	3404	4,273	0	4,273	.00	4,273.00	.0%
	TOTAL UNEMPLOYMENT INSURANCE	49,347	0	49,347	.00	49,347.00	.0%
	TOTAL REVENUES	49,347	0	49,347	.00	49,347.00	



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ACCOUNTS FOR: 250	CAPITAL IMPROVEMENT PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31125055	3032 CONSTRUCTION TAXES	15,000	0	15,000	.00	15,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT PROJECTS	15,000	0	15,000	.00	15,000.00	.0%
	TOTAL REVENUES	15,000	0	15,000	.00	15,000.00	



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ACCOUNTS FOR: 251 NON-DEPARTMENTAL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11125150 3397 OTHER REVENUES	56,500	0	56,500	.00	56,500.00	.0%
11125151 3000 SEC PROP TAXES	6,259,852	0	6,259,852	.00	6,259,852.00	.0%
11125151 3003 REDEMPTION TAXES	120,962	0	120,962	.00	120,962.00	.0%
11125151 3010 UNSEC PROP TAXES	130,713	0	130,713	.00	130,713.00	.0%
11125151 3012 PT IN-LIEU OF VLF	3,600,309	0	3,600,309	.00	3,600,309.00	.0%
11125151 3014 PNLTY/INTRST-DELIO T	53,200	0	53,200	.00	53,200.00	.0%
11125151 3030 REAL PROP TRSFR TAX	236,319	0	236,319	.00	236,319.00	.0%
11125151 3128 HOMEOWNERS PROP TX R	48,500	0	48,500	.00	48,500.00	.0%
11125151 3129 STATE SUPP. PROP TX	200,000	0	200,000	.00	200,000.00	.0%
11125151 3426 AB 1290 REIMBURSEMEN	250,000	0	250,000	.00	250,000.00	.0%
11125152 3034 TRNSIENT OCCPNY TAX	1,708,942	0	1,708,942	.00	1,708,942.00	.0%
11125153 3023 SALES TAXES	6,843,606	0	6,843,606	.00	6,843,606.00	.0%
11125153 3025 PUB SFTY ACCMDTN FND	406,019	0	406,019	.00	406,019.00	.0%
11125153 3026 PT-IN LIEU OF SALES	2,364,859	0	2,364,859	.00	2,364,859.00	.0%
11125154 3027 FRANCHISE FEES	613,502	0	613,502	.00	613,502.00	.0%
11125154 3036 IN-LIEU FRANCHISE FE	295,280	0	295,280	.00	295,280.00	.0%
11125155 3031 BUSINESS LICENSES	728,561	0	728,561	.00	728,561.00	.0%
11125155 3033 B/L PNLTY & INTRST	10,500	0	10,500	.00	10,500.00	.0%
11125156 3017 IN-LIEU PROP.TAX FEE	238,993	0	238,993	.00	238,993.00	.0%
11125157 3111 ST MTR VEH IN-LIEU T	17,000	0	17,000	.00	17,000.00	.0%
11125158 3096 INTRST & INVST EARNI	100,000	0	100,000	.00	100,000.00	.0%
11125159 3356 SB-90 REIMB	100,000	0	100,000	.00	100,000.00	.0%
11125159 3357 REIMBURSEMENT	1,000	0	1,000	.00	1,000.00	.0%
11125159 3476 ADMINISTRAIVE COST A	280,000	0	280,000	.00	280,000.00	.0%
11125162 3404 TRANSFER IN	474,000	0	474,000	.00	474,000.00	.0%
TOTAL NON-DEPARTMENTAL	25,138,617	0	25,138,617	.00	25,138,617.00	.0%
TOTAL REVENUES	25,138,617	0	25,138,617	.00	25,138,617.00	.0%



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ACCOUNTS FOR: 252	EMPLOYEE RETIREMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
21225251	3000	4,677,692	0	4,677,692	.00	4,677,692.00	.0%
21225251	3003	80,612	0	80,612	.00	80,612.00	.0%
21225251	3010	105,409	0	105,409	.00	105,409.00	.0%
21225251	3014	17,510	0	17,510	.00	17,510.00	.0%
21225251	3128	49,440	0	49,440	.00	49,440.00	.0%
21225251	3129	28,531	0	28,531	.00	28,531.00	.0%
21225258	3096	5,000	0	5,000	.00	5,000.00	.0%
21225262	3404	1,700,000	0	1,700,000	.00	1,700,000.00	.0%
TOTAL EMPLOYEE RETIREMENT		6,664,194	0	6,664,194	.00	6,664,194.00	.0%
TOTAL REVENUES		6,664,194	0	6,664,194	.00	6,664,194.00	



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ACCOUNTS FOR: 255	RETIREMENT DEBT SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
21425558	3096 INTRST & INVST EARNI	6,000	0	6,000	.00	6,000.00	.0%
21425562	3404 TRANSFER IN	1,134,675	0	1,134,675	.00	1,134,675.00	.0%
	TOTAL RETIREMENT DEBT SERVICE	1,140,675	0	1,140,675	.00	1,140,675.00	.0%
	TOTAL REVENUES	1,140,675	0	1,140,675	.00	1,140,675.00	



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ACCOUNTS FOR: 256	HILLSIDE ACQUISITION DEBT SVC	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71325651 3006	OPEN SPACE	675,000	0	675,000	.00	675,000.00	.0%
71325651 3007	MAINTENANCE TAX	83,000	0	83,000	.00	83,000.00	.0%
71325658 3096	INTRST & INVST EARNI	1,500	0	1,500	.00	1,500.00	.0%
TOTAL HILLSIDE ACQUISITION DEBT SVC		759,500	0	759,500	.00	759,500.00	.0%
TOTAL REVENUES		759,500	0	759,500	.00	759,500.00	



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ACCOUNTS FOR: 258	LIBRARY BOND DEBT SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71525851	3013 OTHER PROP TAXES	1,050,000	0	1,050,000	.00	1,050,000.00	.0%
71525858	3096 INTRST & INVST EARNI	3,000	0	3,000	.00	3,000.00	.0%
TOTAL LIBRARY BOND DEBT SERVICE		1,053,000	0	1,053,000	.00	1,053,000.00	.0%
TOTAL REVENUES		1,053,000	0	1,053,000	.00	1,053,000.00	



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ACCOUNTS FOR: 259	LIBRARY BOND CONSTRUCTION PROJ	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71625958	3096 INTRST & INVST EARNI	1,500	0	1,500	.00	1,500.00	.0%
	TOTAL LIBRARY BOND CONSTRUCTION PROJ	1,500	0	1,500	.00	1,500.00	.0%
	TOTAL REVENUES	1,500	0	1,500	.00	1,500.00	



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ACCOUNTS FOR: 310	FOR: POLICE ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11131062	3404	124,129	0	124,129	.00	124,129.00	.0%
	TOTAL POLICE ADMINISTRATION	124,129	0	124,129	.00	124,129.00	.0%
	TOTAL REVENUES	124,129	0	124,129	.00	124,129.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
320 POLICE SERVICES						
11132059 3357 REIMBURSEMENT	1,800	0	1,800	.00	1,800.00	.0%
11132059 3431 ADMINISTRATIVE FINE	200	0	200	.00	200.00	.0%
11132060 3250 POL CRIME VERIF LETT	1,000	0	1,000	.00	1,000.00	.0%
11132060 3254 RECORD CHECK/CL LETT	1,000	0	1,000	.00	1,000.00	.0%
11132060 3388 REPOSSESSION FEES	900	0	900	.00	900.00	.0%
11132060 3391 INMATE WRKR PRGM REV	8,000	0	8,000	.00	8,000.00	.0%
11132060 3427 PROPOSITION 69 DNA I	3,000	0	3,000	.00	3,000.00	.0%
11132062 3404 TRANSFER IN	305,473	0	305,473	.00	305,473.00	.0%
TOTAL POLICE SERVICES	321,373	0	321,373	.00	321,373.00	.0%
TOTAL REVENUES	321,373	0	321,373	.00	321,373.00	



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ACCOUNTS FOR: 331 POLICE PATROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11133159 3114 ST P.O.S.T.REIMB	15,000	0	15,000	.00	15,000.00	.0%
11133159 3357 REIMBURSEMENT	7,000	0	7,000	.00	7,000.00	.0%
11133160 3085 VEHICLE COURT FINES	175,000	0	175,000	.00	175,000.00	.0%
11133160 3233 VEH EQUIP CORR INSP	4,000	0	4,000	.00	4,000.00	.0%
11133160 3234 VEH ACDNT/INVST RPTS	8,000	0	8,000	.00	8,000.00	.0%
11133160 3248 FALSE ALARMS CHG	15,000	0	15,000	.00	15,000.00	.0%
11133162 3404 TRANSFER IN	1,369,813	0	1,369,813	.00	1,369,813.00	.0%
TOTAL POLICE PATROL	1,593,813	0	1,593,813	.00	1,593,813.00	.0%
TOTAL REVENUES	1,593,813	0	1,593,813	.00	1,593,813.00	



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ACCOUNTS FOR: 333	FOR: TRAFFIC SAFETY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
23133360	3083	100,000	0	100,000	.00	100,000.00	.0%
23133360	3084	280,000	0	280,000	.00	280,000.00	.0%
23133360	3090	90,000	0	90,000	.00	90,000.00	.0%
23133362	3404	28,355	0	28,355	.00	28,355.00	.0%
TOTAL TRAFFIC SAFETY		498,355	0	498,355	.00	498,355.00	.0%
TOTAL REVENUES		498,355	0	498,355	.00	498,355.00	



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ACCOUNTS FOR: 340	FOR: DETECTIVES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11134059	3357	111,095	0	111,095	.00	111,095.00	.0%
11134060	3039	500	0	500	.00	500.00	.0%
11134060	3040	500	0	500	.00	500.00	.0%
11134062	3404	352,843	0	352,843	.00	352,843.00	.0%
TOTAL DETECTIVES		464,938	0	464,938	.00	464,938.00	.0%
TOTAL REVENUES		464,938	0	464,938	.00	464,938.00	



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ACCOUNTS FOR: 341 ASSET FORFEITURE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
24534159 3115 NARC-STATE & LOCAL G	10,000	0	10,000	.00	10,000.00	.0%
24534159 3145 NARC-JUSTICE DEPT	30,000	0	30,000	.00	30,000.00	.0%
24534159 3357 REIMBURSEMENT	40,000	0	40,000	.00	40,000.00	.0%
24534160 3232 IMP/VEH RELEASE-MISC	17,000	0	17,000	.00	17,000.00	.0%
24534160 3234 VEH ACDNT/INVST RPTS	6,000	0	6,000	.00	6,000.00	.0%
24534162 3404 TRANSFER IN	125,475	0	125,475	.00	125,475.00	.0%
TOTAL ASSET FORFEITURE	228,475	0	228,475	.00	228,475.00	.0%
TOTAL REVENUES	228,475	0	228,475	.00	228,475.00	



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ACCOUNTS FOR: 342	COMMUNICATION CRIME ANALYSIS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11134259	3357 REIMBURSEMENT	1,500	0	1,500	.00	1,500.00	.0%
11134260	3230 DUI IMPOUNDS	32,000	0	32,000	.00	32,000.00	.0%
11134260	3236 SUSP/NO LICENSE IMPO	22,000	0	22,000	.00	22,000.00	.0%
11134262	3404 TRANSFER IN	210,604	0	210,604	.00	210,604.00	.0%
TOTAL COMMUNICATION CRIME ANALYSIS		266,104	0	266,104	.00	266,104.00	.0%
TOTAL REVENUES		266,104	0	266,104	.00	266,104.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
350 COMMUNITY POLICING						
11135059 3490 MUSD REIMBURSEMENT	50,000	0	50,000	.00	50,000.00	.0%
11135060 3230 DUI IMPOUNDS	32,000	0	32,000	.00	32,000.00	.0%
11135062 3404 TRANSFER IN	66,587	0	66,587	.00	66,587.00	.0%
TOTAL COMMUNITY POLICING	148,587	0	148,587	.00	148,587.00	.0%
TOTAL REVENUES	148,587	0	148,587	.00	148,587.00	



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ACCOUNTS FOR: 360	ANIMAL LICENSE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11136060	3037 ANIMAL LICENSES	75,000	0	75,000	.00	75,000.00	.0%
11136060	3230 IMPOUNDS	2,500	0	2,500	.00	2,500.00	.0%
	TOTAL ANIMAL LICENSE	77,500	0	77,500	.00	77,500.00	.0%
	TOTAL REVENUES	77,500	0	77,500	.00	77,500.00	



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ACCOUNTS FOR: 383	FOR: POLICE RADIOS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51238361	3339 CHG TO OTHER FNDS	87,324	0	87,324	.00	87,324.00	.0%
	TOTAL POLICE RADIOS	87,324	0	87,324	.00	87,324.00	.0%
	TOTAL REVENUES	87,324	0	87,324	.00	87,324.00	



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ACCOUNTS FOR: 384	FOR: PD NON-PATROL VEH & MAINT.	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51238461	3339 CHG TO OTHER FNDS	194,820	0	194,820	.00	194,820.00	.0%
	TOTAL PD NON-PATROL VEH & MAINT.	194,820	0	194,820	.00	194,820.00	.0%
	TOTAL REVENUES	194,820	0	194,820	.00	194,820.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
390 PATROL VEHICLES REPLACEMENT						
<u>51239061 3339 CHG TO OTHER FNDS</u>	267,500	0	267,500	.00	267,500.00	.0%
TOTAL PATROL VEHICLES REPLACEMENT	267,500	0	267,500	.00	267,500.00	.0%
TOTAL REVENUES	267,500	0	267,500	.00	267,500.00	



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ACCOUNTS FOR: 410	FOR: FIRE ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11141060	3243	500	0	500	.00	500.00	.0%
11141062	3404	110,146	0	110,146	.00	110,146.00	.0%
TOTAL FIRE ADMINISTRATION		110,646	0	110,646	.00	110,646.00	.0%
TOTAL REVENUES		110,646	0	110,646	.00	110,646.00	



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ACCOUNTS FOR: 420 FIRE SUPPRESSION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11142059 3357 REIMBURSEMENT	1,500	0	1,500	.00	1,500.00	.0%
11142060 3079 FIRE SVCS IMPACT FEE	497,000	0	497,000	.00	497,000.00	.0%
11142060 3248 FALSE ALARMS CHG	9,000	0	9,000	.00	9,000.00	.0%
11142062 3404 TRANSFER IN	1,511,874	0	1,511,874	.00	1,511,874.00	.0%
TOTAL FIRE SUPPRESSION	2,019,374	0	2,019,374	.00	2,019,374.00	.0%
TOTAL REVENUES	2,019,374	0	2,019,374	.00	2,019,374.00	



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ACCOUNTS FOR: 430 PREVENTION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11143060 3074 FIRE DEPT PERMITS	40,000	0	40,000	.00	40,000.00	.0%
11143060 3081 FIRE SYSTEM PERMIT F	54,000	0	54,000	.00	54,000.00	.0%
11143060 3198 PLAN CK-RESIDENTIAL	33,000	0	33,000	.00	33,000.00	.0%
11143060 3258 SPECIAL SERVICES	3,000	0	3,000	.00	3,000.00	.0%
11143060 3262 ENGINE COMPANY INSPE	344,000	0	344,000	.00	344,000.00	.0%
11143062 3404 TRANSFER IN	48,756	0	48,756	.00	48,756.00	.0%
TOTAL PREVENTION	522,756	0	522,756	.00	522,756.00	.0%
TOTAL REVENUES	522,756	0	522,756	.00	522,756.00	



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ACCOUNTS FOR: 431	HAZARDOUS MATERIALS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
23543160	3264 HAZ MAT INSPECTION F	160,000	0	160,000	.00	160,000.00	.0%
23543160	3266 RISK MGMNT PROTECT P	12,000	0	12,000	.00	12,000.00	.0%
23543162	3404 TRANSFER IN	28,014	0	28,014	.00	28,014.00	.0%
TOTAL HAZARDOUS MATERIALS		200,014	0	200,014	.00	200,014.00	.0%
TOTAL REVENUES		200,014	0	200,014	.00	200,014.00	



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ACCOUNTS FOR: 441	EMERGENCY MEDICAL SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11144160 3245	ALS PASS THROUGH	120,000	0	120,000	.00	120,000.00	.0%
11144160 3261	PARAMEDIC SVC/RES	525,000	0	525,000	.00	525,000.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES		645,000	0	645,000	.00	645,000.00	.0%
TOTAL REVENUES		645,000	0	645,000	.00	645,000.00	



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ACCOUNTS FOR: 460	FOR: FIRE EQUIPMENT/RADIOS MAINT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51246061	3339 CHG TO OTHER FNDS	269,287	0	269,287	.00	269,287.00	.0%
	TOTAL FIRE EQUIPMENT/RADIOS MAINT	269,287	0	269,287	.00	269,287.00	.0%
	TOTAL REVENUES	269,287	0	269,287	.00	269,287.00	



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ACCOUNTS FOR: 461	FOR: FIRE VEHICLE REPLACEMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51246161	3339 CHG TO OTHER FNDS	180,000	0	180,000	.00	180,000.00	.0%
	TOTAL FIRE VEHICLE REPLACEMENT	180,000	0	180,000	.00	180,000.00	.0%
	TOTAL REVENUES	180,000	0	180,000	.00	180,000.00	



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ACCOUNTS FOR: 510	FOR: COMM DEVELOPMENT ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
28151062	3404 TRANSFER IN	165,498	0	165,498	.00	165,498.00	.0%
TOTAL COMM DEVELOPMENT ADMINISTRATION		165,498	0	165,498	.00	165,498.00	.0%
TOTAL REVENUES		165,498	0	165,498	.00	165,498.00	



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ACCOUNTS FOR: 520	BUILDING DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
28152058	3096						
	INTRST & INVST EARNI	100	0	100	.00	100.00	.0%
28152060	3051	220,000	0	220,000	.00	220,000.00	.0%
	BUILDING PERMITS						
28152060	3052	30,000	0	30,000	.00	30,000.00	.0%
	ELECTRICAL PERMITS						
28152060	3056	20,000	0	20,000	.00	20,000.00	.0%
	A/C HEATING REFRIG P						
28152060	3061	1,500	0	1,500	.00	1,500.00	.0%
	GRADING INSP-RESIDEN						
28152060	3065	20,000	0	20,000	.00	20,000.00	.0%
	PLUMBNG/SEWER PRMT						
28152060	3066	125,000	0	125,000	.00	125,000.00	.0%
	BLDG PRMT NO PLN CK						
28152060	3067	2,000	0	2,000	.00	2,000.00	.0%
	BLDG DEMO PERMIT						
28152060	3072	200	0	200	.00	200.00	.0%
	REINSPECTION FEES						
28152060	3198	440,000	0	440,000	.00	440,000.00	.0%
	PLAN CK-RESIDENTIAL						
28152060	3200	10,000	0	10,000	.00	10,000.00	.0%
	ADD'L PLAN CK/INSP						
28152060	3202	1,000	0	1,000	.00	1,000.00	.0%
	PLAN REVISION CKNG						
28152060	3481	3,000	0	3,000	.00	3,000.00	.0%
	SOLAR PERMIT - COMME						
28152060	3482	15,000	0	15,000	.00	15,000.00	.0%
	SOLAR PERMIT - RESID						
28152062	3404	101,155	0	101,155	.00	101,155.00	.0%
	TRANSFER IN						
TOTAL BUILDING DEPARTMENT		988,955	0	988,955	.00	988,955.00	.0%
TOTAL REVENUES		988,955	0	988,955	.00	988,955.00	



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ACCOUNTS FOR: 525	BUSINESS LICENSE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11152560	3053	4,350	0	4,350	.00	4,350.00	.0%
11152560	3055	14,300	0	14,300	.00	14,300.00	.0%
11152560	3342	54,000	0	54,000	.00	54,000.00	.0%
11152562	3404	20,575	0	20,575	.00	20,575.00	.0%
TOTAL BUSINESS LICENSE		93,225	0	93,225	.00	93,225.00	.0%
TOTAL REVENUES		93,225	0	93,225	.00	93,225.00	



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ACCOUNTS FOR: 527	CDBG-REHABILITATION PRESV GRANT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
24352762	3404	4,595	0	4,595	.00	4,595.00	.0%
24352770	3142	65,291	0	65,291	.00	65,291.00	.0%
	TOTAL CDBG-REHABILITATION PRESV GRANT	69,886	0	69,886	.00	69,886.00	.0%
	TOTAL REVENUES	69,886	0	69,886	.00	69,886.00	



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ACCOUNTS FOR: 528	CDBG-CODE ENFORCEMENT PRGM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
24352862	3404 TRANSFER IN	95,148	0	95,148	.00	95,148.00	.0%
24352870	3142 H.C.D.A. REV	171,635	0	171,635	.00	171,635.00	.0%
TOTAL CDBG-CODE ENFORCEMENT PRGM		266,783	0	266,783	.00	266,783.00	.0%
TOTAL REVENUES		266,783	0	266,783	.00	266,783.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
530 PLANNING DEPARTMENT						
28153059 3357 REIMBURSEMENT	700	0	700	.00	700.00	.0%
28153060 3046 FILM PRMT REVIEW S11	22,000	0	22,000	.00	22,000.00	.0%
28153060 3159 LANDSCAPE PL CHECK	2,920	0	2,920	.00	2,920.00	.0%
28153060 3160 HILLSIDE DEV. PRMT	2,000	0	2,000	.00	2,000.00	.0%
28153060 3161 ENVIR NEG DECLARATIO	2,865	0	2,865	.00	2,865.00	.0%
28153060 3162 WINDOW/AWNING SIGN P	120	0	120	.00	120.00	.0%
28153060 3164 HIST PRESER-MILLS AC	3,900	0	3,900	.00	3,900.00	.0%
28153060 3165 HIST PRESER-DESIGN F	2,500	0	2,500	.00	2,500.00	.0%
28153060 3166 HIST PRESER-CERT. AP	1,500	0	1,500	.00	1,500.00	.0%
28153060 3167 MINOR VARIANCE REVIE	11,500	0	11,500	.00	11,500.00	.0%
28153060 3168 VARIANCE FEES	3,000	0	3,000	.00	3,000.00	.0%
28153060 3170 TIME EXT REVIEW	270	0	270	.00	270.00	.0%
28153060 3171 TEMP BANNER REVIEW	140	0	140	.00	140.00	.0%
28153060 3172 CHANGE OF ADDRESS	477	0	477	.00	477.00	.0%
28153060 3177 MINOR CNDTNL USE PRM	500	0	500	.00	500.00	.0%
28153060 3178 CNDTNL USE PRMT	27,250	0	27,250	.00	27,250.00	.0%
28153060 3183 CNDTNL USE PRMT AMND	1,155	0	1,155	.00	1,155.00	.0%
28153060 3188 ZONE RESP LETTER	600	0	600	.00	600.00	.0%
28153060 3189 PROP OWNER LIST PREP	3,165	0	3,165	.00	3,165.00	.0%
28153060 3197 NOTICE PUBLICATION F	3,180	0	3,180	.00	3,180.00	.0%
28153060 3213 DRC-OTHER	6,250	0	6,250	.00	6,250.00	.0%
28153060 3329 CHG FOR PRINTS/PBLCT	700	0	700	.00	700.00	.0%
28153060 3425 PLAN CHECK-BLDG PERM	50,000	0	50,000	.00	50,000.00	.0%
28153060 3447 DRC APRVAL/ENCROACHM	450	0	450	.00	450.00	.0%
28153060 3456 WIRELESS FACILITY RE	58,000	0	58,000	.00	58,000.00	.0%
28153060 3466 SUBDIVISION FEES	7,000	0	7,000	.00	7,000.00	.0%
28153060 3467 APPEAL FEES	260	0	260	.00	260.00	.0%
28153060 3470 DESIGN REVIEW (DRC)	12,000	0	12,000	.00	12,000.00	.0%
28153060 3471 SIGN REVIEW (DRC)	2,625	0	2,625	.00	2,625.00	.0%
28153060 3473 HIST PRESER- SURCHAR	3,500	0	3,500	.00	3,500.00	.0%
28153062 3404 TRANSFER IN	113,072	0	113,072	.00	113,072.00	.0%
TOTAL PLANNING DEPARTMENT	343,599	0	343,599	.00	343,599.00	.0%
TOTAL REVENUES	343,599	0	343,599	.00	343,599.00	.0%



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ACCOUNTS FOR: 531	PROPOSITION "A" PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
22153156	3127 ST SALES TAX-TRNSPTN	682,380	0	682,380	.00	682,380.00	.0%
22153158	3096 INTRST & INVST EARNI	3,000	0	3,000	.00	3,000.00	.0%
TOTAL PROPOSITION "A" PROGRAM		685,380	0	685,380	.00	685,380.00	.0%
TOTAL REVENUES		685,380	0	685,380	.00	685,380.00	



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ACCOUNTS FOR: 532	PROPOSITION "C" PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
22253256	3104 PROPOSITION C	561,000	0	561,000	.00	561,000.00	.0%
22253258	3096 INTRST & INVST EARNI	8,000	0	8,000	.00	8,000.00	.0%
TOTAL PROPOSITION "C" PROGRAM		569,000	0	569,000	.00	569,000.00	.0%
TOTAL REVENUES		569,000	0	569,000	.00	569,000.00	



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ACCOUNTS FOR: 533	REGIONAL AIR QUALITY IMPR	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
22353358	3096 INTRST & INVST EARNI	1,500	0	1,500	.00	1,500.00	.0%
22353359	3118 DMV FEE/AIR QUALITY	46,000	0	46,000	.00	46,000.00	.0%
TOTAL REGIONAL AIR QUALITY IMPR		47,500	0	47,500	.00	47,500.00	.0%
TOTAL REVENUES		47,500	0	47,500	.00	47,500.00	



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ACCOUNTS FOR: 535	DIAL-A-RIDE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
22153559	3105	230,000	0	230,000	.00	230,000.00	.0%
22153560	3336	45,000	0	45,000	.00	45,000.00	.0%
22153560	3440	8,448	0	8,448	.00	8,448.00	.0%
22153570	3108	179,500	0	179,500	.00	179,500.00	.0%
TOTAL DIAL-A-RIDE		462,948	0	462,948	.00	462,948.00	.0%
TOTAL REVENUES		462,948	0	462,948	.00	462,948.00	



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ACCOUNTS FOR: 538	DISCOUNT BUS PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
22353859 3102	MTA BUS PASSES	8,000	0	8,000	.00	8,000.00	.0%
22353859 3103	FOOTHILL TRANSIT BUS	1,000	0	1,000	.00	1,000.00	.0%
TOTAL DISCOUNT BUS PROGRAM		9,000	0	9,000	.00	9,000.00	.0%
TOTAL REVENUES		9,000	0	9,000	.00	9,000.00	



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ACCOUNTS FOR: 539	MEASURE "R"	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
22453956	3435 MEASURE "R" REVENUE	422,280	0	422,280	.00	422,280.00	.0%
22453958	3096 INTRST & INVST EARNI	8,000	0	8,000	.00	8,000.00	.0%
TOTAL MEASURE "R"		430,280	0	430,280	.00	430,280.00	.0%
TOTAL REVENUES		430,280	0	430,280	.00	430,280.00	



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ACCOUNTS FOR: 550	MRA SUCCESSOR AGENCY	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90055051	3000	7,700,000	0	7,700,000	.00	7,700,000.00	.0%
	TOTAL MRA SUCCESSOR AGENCY	7,700,000	0	7,700,000	.00	7,700,000.00	.0%
	TOTAL REVENUES	7,700,000	0	7,700,000	.00	7,700,000.00	



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ACCOUNTS FOR: 551	REDEVELOPMENT ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91155158 3096	INTRST & INVST EARNI	108,000	0	108,000	.00	108,000.00	.0%
	TOTAL REDEVELOPMENT ADMINISTRATION	108,000	0	108,000	.00	108,000.00	.0%
	TOTAL REVENUES	108,000	0	108,000	.00	108,000.00	



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ACCOUNTS FOR: 555	MRA BOND DEBT SERVICE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
97155558 3096	INTRST & INVST EARNI	80,000	0	80,000	.00	80,000.00	.0%
	TOTAL MRA BOND DEBT SERVICE	80,000	0	80,000	.00	80,000.00	.0%
	TOTAL REVENUES	80,000	0	80,000	.00	80,000.00	



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ACCOUNTS FOR: 556	MRA SET-ASIDE ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
92155658 3096	INTRST & INVST EARNI	17,000	0	17,000	.00	17,000.00	.0%
	TOTAL MRA SET-ASIDE ADMINISTRATION	17,000	0	17,000	.00	17,000.00	.0%
	TOTAL REVENUES	17,000	0	17,000	.00	17,000.00	



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ACCOUNTS FOR: 559	SUCCAGNCY LOW MOD ASSET ADMIN	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
92055958 3096	INTRST & INVST EARNI	35,000	0	35,000	.00	35,000.00	.0%
	TOTAL SUCCAGNCY LOW MOD ASSET ADMIN	35,000	0	35,000	.00	35,000.00	.0%
	TOTAL REVENUES	35,000	0	35,000	.00	35,000.00	



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ACCOUNTS FOR: 610	COMMUNITY SERVICES ADMIN	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11161060	3282 TAXABLE SALES	100	0	100	.00	100.00	.0%
11161062	3404 TRANSFER IN	145,261	0	145,261	.00	145,261.00	.0%
TOTAL COMMUNITY SERVICES ADMIN		145,361	0	145,361	.00	145,361.00	.0%
TOTAL REVENUES		145,361	0	145,361	.00	145,361.00	



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ACCOUNTS FOR: 612 SENIOR PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11161260 3285 PROGRAM INCOME & FEE</u>	8,000	0	8,000	.00	8,000.00	.0%
<u>11161262 3404 TRANSFER IN</u>	281	0	281	.00	281.00	.0%
TOTAL SENIOR PROGRAM	8,281	0	8,281	.00	8,281.00	.0%
TOTAL REVENUES	8,281	0	8,281	.00	8,281.00	



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ACCOUNTS FOR: 613 YOUTH CENTER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11161360 3283 ROOM RENTALS	4,000	0	4,000	.00	4,000.00	.0%
TOTAL YOUTH CENTER	4,000	0	4,000	.00	4,000.00	.0%
TOTAL REVENUES	4,000	0	4,000	.00	4,000.00	



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ACCOUNTS FOR: 614	HISTORICAL MUSEUM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11161460	3283 ROOM RENTALS	25,000	0	25,000	.00	25,000.00	.0%
11161462	3404 TRANSFER IN	218	0	218	.00	218.00	.0%
TOTAL HISTORICAL MUSEUM		25,218	0	25,218	.00	25,218.00	.0%
TOTAL REVENUES		25,218	0	25,218	.00	25,218.00	



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ACCOUNTS FOR: 615	COMM CENTER OPERATIONS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11161560 3283	ROOM RENTALS	49,000	0	49,000	.00	49,000.00	.0%
11161560 3297	COMM CTR EQUIP RENTA	350	0	350	.00	350.00	.0%
11161560 3419	CS-EVENT STAFF RECOV	15,000	0	15,000	.00	15,000.00	.0%
11161562 3404	TRANSFER IN	3,089	0	3,089	.00	3,089.00	.0%
TOTAL COMM CENTER OPERATIONS		67,439	0	67,439	.00	67,439.00	.0%
TOTAL REVENUES		67,439	0	67,439	.00	67,439.00	



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ACCOUNTS FOR: 617	CONCERTS IN THE PARKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11161760	3285 PROGRAM INCOME & FEE	17,000	0	17,000	.00	17,000.00	.0%
11161762	3404 TRANSFER IN	86	0	86	.00	86.00	.0%
	TOTAL CONCERTS IN THE PARKS	17,086	0	17,086	.00	17,086.00	.0%
	TOTAL REVENUES	17,086	0	17,086	.00	17,086.00	



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ACCOUNTS FOR: 618	CROSSING GUARDS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
23161862 3404	TRANSFER IN	1,560	0	1,560	.00	1,560.00	.0%
	TOTAL CROSSING GUARDS	1,560	0	1,560	.00	1,560.00	.0%
	TOTAL REVENUES	1,560	0	1,560	.00	1,560.00	



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ACCOUNTS FOR: 619	CONTRACT CLASSES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11161960 3276	NON-RES. FEES	1,500	0	1,500	.00	1,500.00	.0%
11161960 3287	YOUTH CONTRACT CLASS	55,000	0	55,000	.00	55,000.00	.0%
11161960 3288	ADULT CONTRACT CLASS	55,000	0	55,000	.00	55,000.00	.0%
11161962 3404	TRANSFER IN	667	0	667	.00	667.00	.0%
TOTAL CONTRACT CLASSES		112,167	0	112,167	.00	112,167.00	.0%
TOTAL REVENUES		112,167	0	112,167	.00	112,167.00	



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ACCOUNTS FOR: 620	SPECIAL ACTIVITIES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11162059	3410 SPRING SPONSORSHIPS	7,600	0	7,600	.00	7,600.00	.0%
11162059	3474 PARADE SPONSORSHIPS	3,000	0	3,000	.00	3,000.00	.0%
11162059	3475 HALLOWEEN SPONSORSHI	8,700	0	8,700	.00	8,700.00	.0%
11162062	3404 TRANSFER IN	1,007	0	1,007	.00	1,007.00	.0%
TOTAL SPECIAL ACTIVITIES		20,307	0	20,307	.00	20,307.00	.0%
TOTAL REVENUES		20,307	0	20,307	.00	20,307.00	



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ACCOUNTS FOR: 622 CANYON PARK	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11162260 3279 CYN PK RENTAL	38,000	0	38,000	.00	38,000.00	.0%
11162260 3282 TAXABLE SALES	2,500	0	2,500	.00	2,500.00	.0%
11162260 3292 PARKS-OUTDOOR ED PRO	3,500	0	3,500	.00	3,500.00	.0%
11162260 3293 OUTDOOR ED-MUSD	4,000	0	4,000	.00	4,000.00	.0%
11162260 3300 CYN PK ADMISSION FEE	140,000	0	140,000	.00	140,000.00	.0%
11162260 3421 STAFF RECOVERY FEE	2,000	0	2,000	.00	2,000.00	.0%
11162262 3404 TRANSFER IN	4,425	0	4,425	.00	4,425.00	.0%
TOTAL CANYON PARK	194,425	0	194,425	.00	194,425.00	.0%
TOTAL REVENUES	194,425	0	194,425	.00	194,425.00	



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ACCOUNTS FOR: 623	URBAN PARK RENTAL PROGRAMS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11162360 3294	OTHER PK RESERVATION	2,700	0	2,700	.00	2,700.00	.0%
11162360 3295	YOUTH BALLFIELD RENT	500	0	500	.00	500.00	.0%
11162360 3296	ADULT BALLFIELD RENT	9,000	0	9,000	.00	9,000.00	.0%
11162362 3404	TRANSFER IN	105	0	105	.00	105.00	.0%
TOTAL URBAN PARK RENTAL PROGRAMS		12,305	0	12,305	.00	12,305.00	.0%
TOTAL REVENUES		12,305	0	12,305	.00	12,305.00	



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ACCOUNTS FOR: 625	CS-MONROVIA READS & PLAYS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11162559	3362	10,000	0	10,000	.00	10,000.00	.0%
11162562	3404	761	0	761	.00	761.00	.0%
	TOTAL CS-MONROVIA READS & PLAYS	10,761	0	10,761	.00	10,761.00	.0%
	TOTAL REVENUES	10,761	0	10,761	.00	10,761.00	



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ACCOUNTS FOR: 626	CDBG-NEIGHBORHOOD REC PROGM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11162662 3404	TRANSFER IN	1,135	0	1,135	.00	1,135.00	.0%
	TOTAL CDBG-NEIGHBORHOOD REC PROGM	1,135	0	1,135	.00	1,135.00	.0%
	TOTAL REVENUES	1,135	0	1,135	.00	1,135.00	



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ACCOUNTS FOR: 627 YOUTH PROGRAMS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>11162760 3432 YOUTH SPORTS REVENUE</u>	12,000	0	12,000	.00	12,000.00	.0%
<u>11162762 3404 TRANSFER IN</u>	1,895	0	1,895	.00	1,895.00	.0%
TOTAL YOUTH PROGRAMS	13,895	0	13,895	.00	13,895.00	.0%
TOTAL REVENUES	13,895	0	13,895	.00	13,895.00	



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ACCOUNTS FOR: 628	WILDERNESS MGMNT PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11162862 3404	TRANSFER IN	98,782	0	98,782	.00	98,782.00	.0%
	TOTAL WILDERNESS MGMNT PROGRAM	98,782	0	98,782	.00	98,782.00	.0%
	TOTAL REVENUES	98,782	0	98,782	.00	98,782.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
640 LIBRARY ADMINISTRATION						
11164059 3355 TECH CENTER SALES	7,000	0	7,000	.00	7,000.00	.0%
11164060 3091 LIB BOOK FINES	35,000	0	35,000	.00	35,000.00	.0%
11164060 3094 REPL LIB CARD	2,300	0	2,300	.00	2,300.00	.0%
11164060 3095 INTERLIB LOAN SVCS S	50	0	50	.00	50.00	.0%
11164060 3283 ROOM RENTALS	7,000	0	7,000	.00	7,000.00	.0%
11164060 3329 CHG FOR PRINTS/PBLCT	1,200	0	1,200	.00	1,200.00	.0%
11164060 3334 PROCTOR TESTING	3,000	0	3,000	.00	3,000.00	.0%
11164062 3404 TRANSFER IN	233,031	0	233,031	.00	233,031.00	.0%
TOTAL LIBRARY ADMINISTRATION	288,581	0	288,581	.00	288,581.00	.0%
TOTAL REVENUES	288,581	0	288,581	.00	288,581.00	



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ACCOUNTS FOR: 641	LIBRARY GRANTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
23464158	3096	INTRST & INVST EARNI	300	0	300	.00	300.00 .0%
	TOTAL LIBRARY GRANTS	300	0	300	.00	300.00 .0%	
	TOTAL REVENUES	300	0	300	.00	300.00	



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ACCOUNTS FOR: 642	LIBRARY - ADULT SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11164259	3433 DVD RENTAL INCOME	6,500	0	6,500	.00	6,500.00	.0%
	TOTAL LIBRARY - ADULT SERVICES	6,500	0	6,500	.00	6,500.00	.0%
	TOTAL REVENUES	6,500	0	6,500	.00	6,500.00	



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ACCOUNTS FOR: 643	LIBRARY - YOUTH SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11164359	3472 NO SHUSH WEDNESDAY R	55	0	55	.00	55.00	.0%
	TOTAL LIBRARY - YOUTH SERVICES	55	0	55	.00	55.00	.0%
	TOTAL REVENUES	55	0	55	.00	55.00	



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ACCOUNTS FOR: 698	BARTLE TRUST	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
83369858	3096 INTRST & INVST EARNI	1,000	0	1,000	.00	1,000.00	.0%
	TOTAL BARTLE TRUST	1,000	0	1,000	.00	1,000.00	.0%
	TOTAL REVENUES	1,000	0	1,000	.00	1,000.00	



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ACCOUNTS FOR:
699 MILLER TRUST

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

83269958 3096 INTRST & INVST EARNI

600

0

600

.00

600.00

.0%

TOTAL MILLER TRUST

600

0

600

.00

600.00

.0%

TOTAL REVENUES

600

0

600

.00

600.00



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ACCOUNTS FOR: 710	FOR: PUBLIC WORKS ADMINISTRATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11171062	3404 TRANSFER IN	596,354	0	596,354	.00	596,354.00	.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	596,354	0	596,354	.00	596,354.00	.0%
	TOTAL REVENUES	596,354	0	596,354	.00	596,354.00	



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ACCOUNTS FOR: 712	ENVIRONMENTAL SVCS-WST MGMNT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
43171258	3096	INTRST & INVST EARNI	8,000	0	8,000	.00	8,000.00	.0%
43171260	3057	COMMERCIAL FRANCHISE	287,200	0	287,200	.00	287,200.00	.0%
43171260	3058	RES.FRANCHISE FEE	468,100	0	468,100	.00	468,100.00	.0%
43171260	3324	WASTE IMPACT FEE-RES	426,300	0	426,300	.00	426,300.00	.0%
43171260	3326	WASTE IMPACT FEE-COM	30,000	0	30,000	.00	30,000.00	.0%
43171260	3478	OLD TOWN FRANCHISE F	19,031	0	19,031	.00	19,031.00	.0%
43171260	3483	SUPPLEMENTAL FRANCHI	150,000	0	150,000	.00	150,000.00	.0%
TOTAL ENVIRONMENTAL SVCS-WST MGMNT		1,388,631	0	1,388,631	.00	1,388,631.00	.0%	
TOTAL REVENUES		1,388,631	0	1,388,631	.00	1,388,631.00		





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ACCOUNTS FOR: 720	ENGINEERING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
28172060	3048 PERM ENCROACH PRMT	75,000	0	75,000	.00	75,000.00	.0%
28172060	3061 GRADING INSP-RESIDEN	14,000	0	14,000	.00	14,000.00	.0%
28172060	3064 GRADING INSP-COMM	3,000	0	3,000	.00	3,000.00	.0%
28172060	3169 CERT/COMPLIANCE	500	0	500	.00	500.00	.0%
28172060	3191 TRACT MAP FEES	3,000	0	3,000	.00	3,000.00	.0%
28172060	3193 PARCEL MAP FEES	3,000	0	3,000	.00	3,000.00	.0%
28172060	3204 CNSTRCTN INSPCTN FEE	75,000	0	75,000	.00	75,000.00	.0%
28172060	3218 GRADING PL CK-RES	10,000	0	10,000	.00	10,000.00	.0%
28172060	3219 GRADING PL CK-COMM	10,000	0	10,000	.00	10,000.00	.0%
28172060	3267 ROUTE-OVER SIZE VEH	1,000	0	1,000	.00	1,000.00	.0%
28172060	3329 CHG FOR PRINTS/PBLCT	200	0	200	.00	200.00	.0%
28172060	3448 BLDG DPRTMNTAL REVIE	17,500	0	17,500	.00	17,500.00	.0%
28172060	3456 WIRELESS FACILITY RE	10,000	0	10,000	.00	10,000.00	.0%
28172062	3404 TRANSFER IN	640,119	0	640,119	.00	640,119.00	.0%
TOTAL ENGINEERING		862,319	0	862,319	.00	862,319.00	.0%
TOTAL REVENUES		862,319	0	862,319	.00	862,319.00	



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ACCOUNTS FOR: 731	STREET MAINTENANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
21373158	3096	5,000	0	5,000	.00	5,000.00	.0%
21373162	3404	893,637	0	893,637	.00	893,637.00	.0%
	TOTAL STREET MAINTENANCE	898,637	0	898,637	.00	898,637.00	.0%
	TOTAL REVENUES	898,637	0	898,637	.00	898,637.00	



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ACCOUNTS FOR: 732	STREET SWEEPING	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42473258	3096	1,000	0	1,000	.00	1,000.00	.0%
42473260	3321	202,000	0	202,000	.00	202,000.00	.0%
42473262	3404	80,000	0	80,000	.00	80,000.00	.0%
	TOTAL STREET SWEEPING	283,000	0	283,000	.00	283,000.00	.0%
	TOTAL REVENUES	283,000	0	283,000	.00	283,000.00	



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ACCOUNTS FOR: 735	FOR: STREET LIGHTING/TRAFF SIGNALS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26173558	3096	1,500	0	1,500	.00	1,500.00	.0%
26173559	3106	30,000	0	30,000	.00	30,000.00	.0%
26173559	3357	10,000	0	10,000	.00	10,000.00	.0%
26173560	3269	484,077	0	484,077	.00	484,077.00	.0%
26173562	3404	233,064	0	233,064	.00	233,064.00	.0%
TOTAL STREET LIGHTING/TRAFF SIGNALS		758,641	0	758,641	.00	758,641.00	.0%
TOTAL REVENUES		758,641	0	758,641	.00	758,641.00	



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ACCOUNTS FOR: 737	FOR: STORM DRAIN MAINTENANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42373758	3096	8,000	0	8,000	.00	8,000.00	.0%
42373760	3320	300,000	0	300,000	.00	300,000.00	.0%
42373762	3404	313,113	0	313,113	.00	313,113.00	.0%
TOTAL STORM DRAIN MAINTENANCE		621,113	0	621,113	.00	621,113.00	.0%
TOTAL REVENUES		621,113	0	621,113	.00	621,113.00	





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ACCOUNTS FOR: 741 WATER SERVICES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41174150 3397 OTHER REVENUES	50,000	0	50,000	.00	50,000.00	.0%
41174158 3096 INTRST & INVST EARNI	40,000	0	40,000	.00	40,000.00	.0%
41174160 3305 WATER SALES	6,120,000	0	6,120,000	.00	6,120,000.00	.0%
41174160 3306 BACKFLOW INSP CHG	60,000	0	60,000	.00	60,000.00	.0%
41174160 3309 UB ACTIVATION FEES	15,000	0	15,000	.00	15,000.00	.0%
41174160 3310 SHUT ON/OFF CHG	20,000	0	20,000	.00	20,000.00	.0%
41174160 3311 METER INSTALL CHG	80,000	0	80,000	.00	80,000.00	.0%
41174160 3314 DELIQUENT PNLTY	100,000	0	100,000	.00	100,000.00	.0%
TOTAL WATER SERVICES	6,485,000	0	6,485,000	.00	6,485,000.00	.0%
TOTAL REVENUES	6,485,000	0	6,485,000	.00	6,485,000.00	



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ACCOUNTS FOR: 744 GAS TAX	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
23274456 3121 STATE GAS TAX-2106	122,573	0	122,573	.00	122,573.00	.0%
23274456 3122 STATE GAS TAX-2107	312,317	0	312,317	.00	312,317.00	.0%
23274456 3123 STATE GAS TAX-2107.5	6,000	0	6,000	.00	6,000.00	.0%
23274456 3125 STATE GAS TAX-2105	228,438	0	228,438	.00	228,438.00	.0%
23274456 3443 HIGHWAY USERS TAX AC	181,110	0	181,110	.00	181,110.00	.0%
TOTAL GAS TAX	850,438	0	850,438	.00	850,438.00	.0%
TOTAL REVENUES	850,438	0	850,438	.00	850,438.00	



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ACCOUNTS FOR: 746	SEWER AND SANITATION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42174658	3096	7,000	0	7,000	.00	7,000.00	.0%
42174659	3357	8,000	0	8,000	.00	8,000.00	.0%
42174660	3318	780,000	0	780,000	.00	780,000.00	.0%
	TOTAL SEWER AND SANITATION	795,000	0	795,000	.00	795,000.00	.0%
	TOTAL REVENUES	795,000	0	795,000	.00	795,000.00	



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ACCOUNTS FOR: 751	EQUIPMENT POOL MAINTENANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51275158	3096	14,000	0	14,000	.00	14,000.00	.0%
51275159	3097	14,400	0	14,400	.00	14,400.00	.0%
51275159	3341	242,000	0	242,000	.00	242,000.00	.0%
51275162	3404	7,336	0	7,336	.00	7,336.00	.0%
	TOTAL EQUIPMENT POOL MAINTENANCE	277,736	0	277,736	.00	277,736.00	.0%
	TOTAL REVENUES	277,736	0	277,736	.00	277,736.00	



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ACCOUNTS FOR: 753	PW EQUIP & VEHICLE REPLACEMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51275361	3339 CHG TO OTHER FNDS	351,591	0	351,591	.00	351,591.00	.0%
	TOTAL PW EQUIP & VEHICLE REPLACEMENT	351,591	0	351,591	.00	351,591.00	.0%
	TOTAL REVENUES	351,591	0	351,591	.00	351,591.00	



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ACCOUNTS FOR: 755	FOR: FACILITIES MAINTENANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
51175558	3096	2,500	0	2,500	.00	2,500.00	.0%
51175559	3097	3,600	0	3,600	.00	3,600.00	.0%
51175561	3339	1,800,000	0	1,800,000	.00	1,800,000.00	.0%
51175562	3404	65,020	0	65,020	.00	65,020.00	.0%
	TOTAL FACILITIES MAINTENANCE	1,871,120	0	1,871,120	.00	1,871,120.00	.0%
	TOTAL REVENUES	1,871,120	0	1,871,120	.00	1,871,120.00	



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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
771 PARKS MAINTENANCE						
11177159 3357 REIMBURSEMENT	500	0	500	.00	500.00	.0%
11177159 3363 PARK BENCH CONTRIBUT	1,000	0	1,000	.00	1,000.00	.0%
11177162 3404 TRANSFER IN	63,606	0	63,606	.00	63,606.00	.0%
TOTAL PARKS MAINTENANCE	65,106	0	65,106	.00	65,106.00	.0%
TOTAL REVENUES	65,106	0	65,106	.00	65,106.00	



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ACCOUNTS FOR: 772	PARK ASSESSMENT MAINTENANCE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26677258	3096 INTRST & INVST EARNI	500	0	500	.00	500.00	.0%
26677260	3271 PARKWAY ASSMNT	222,464	0	222,464	.00	222,464.00	.0%
26677262	3404 TRANSFER IN	37,432	0	37,432	.00	37,432.00	.0%
TOTAL PARK ASSESSMENT MAINTENANCE		260,396	0	260,396	.00	260,396.00	.0%
TOTAL REVENUES		260,396	0	260,396	.00	260,396.00	



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ACCOUNTS FOR: 773	STREET TREE & PARK MAINT DIST	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26177360	3271 PARKWAY ASSMNT	488,186	0	488,186	.00	488,186.00	.0%
26177362	3404 TRANSFER IN	33,578	0	33,578	.00	33,578.00	.0%
TOTAL STREET TREE & PARK MAINT DIST		521,764	0	521,764	.00	521,764.00	.0%
TOTAL REVENUES		521,764	0	521,764	.00	521,764.00	



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ACCOUNTS FOR: 774	MEDIAN & PARKWAY MAINT DIST	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26177460	3270	77,118	0	77,118	.00	77,118.00	.0%
26177462	3404	3,918	0	3,918	.00	3,918.00	.0%
	TOTAL MEDIAN & PARKWAY MAINT DIST	81,036	0	81,036	.00	81,036.00	.0%
	TOTAL REVENUES	81,036	0	81,036	.00	81,036.00	



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ACCOUNTS FOR: 775	GOLDHILLS LANDSCAPE DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
26177560 3270	LANDSCAPE MTCE ASSES	4,876	0	4,876	.00	4,876.00	.0%
	TOTAL GOLDHILLS LANDSCAPE DISTRICT	4,876	0	4,876	.00	4,876.00	.0%
	TOTAL REVENUES	4,876	0	4,876	.00	4,876.00	



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	79,263,171	0	79,263,171	.00	79,263,171.00	.0%

** END OF REPORT - Generated by Lynne Netty **



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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	4	Y	Y
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
REVENUE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2015/ 1

To Yr/Per: 2015/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	
Function	
Division	
Department	
Category	
Character Code	
Org	
Object	
Project	<1
Account type	Revenue
Account status	

Fund

Function

Division

Department

Category

Character Code

Org

Object

Project

Account type

Account status

