

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2019 THROUGH 31 DECEMBER 2019

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund			
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	15,060,000.00	8,597,728.57	57.09%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	780,000.00	787,317.98	100.94%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	320,000.00	151,532.71	47.35%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	30,000.00	20,616.02	68.72%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	250,000.00	108,669.74	43.47%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	7,000.00	-	0.00%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	70,000.00	10,279.03	14.68%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	360,000.00	205,895.36	57.19%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	13,551,000.00	6,857,932.50	50.61%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	130,000.00	-	0.00%
1000.00.0000-50.1130 - Taxes Property Taxes-Residual Prop Tax	480,000.00	-	0.00%
1000.00.0000-50.2010 - Taxes Sales Tax	29,950,000.00	16,307,883.98	54.45%
1000.00.0000-50.2060 - Taxes Utility Users	12,240,000.00	6,040,365.60	49.35%
1000.00.0000-50.2070 - Taxes Transient Occupancy	3,000,000.00	2,139,232.64	71.31%
1000.00.0000-50.2080 - Taxes Business License	5,300,000.00	1,102,942.41	20.81%
1000.00.0000-50.2081 - Taxes Cannabis Business License	-	726,991.05	0.00%
1000.00.0000-51.2160 - Franchise Fees AT&T	120,000.00	27,892.35	23.24%
1000.00.0000-51.2170 - Franchise Fees Cable TV	775,000.00	383,615.51	49.50%
1000.00.0000-51.2180 - Franchise Fees Electric	600,000.00	-	0.00%
1000.00.0000-51.2190 - Franchise Fees Garbage	6,900,000.00	3,781,494.30	54.80%
1000.00.0000-51.2200 - Franchise Fees Gas	275,000.00	-	0.00%
1000.00.0000-51.2210 - Franchise Fees Recycling Shares	-	-	0.00%
1000.00.0000-51.2220 - Franchise Fees Towing	130,000.00	29,343.00	22.57%
1000.00.0000-53.8010 - Fines and Forfeits General Code Fines	100,000.00	104,212.57	104.21%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	600,000.00	701,264.61	116.88%
1000.00.0000-54.8030 - Use of money and property Possessory Interest	4,000.00	-	0.00%
1000.00.0000-54.8050 - Use of money and property Rental Income	100,000.00	68,141.43	68.14%
1000.00.0000-54.8051 - Use of money and property ITC Lease	29,000.00	15,511.82	53.49%
1000.00.0000-54.8060 - Use of money and property Building Lease	204,800.00	34,680.00	16.93%
1000.00.0000-55.8013 - Intergovernmental County Housing In-Lieu	36,000.00	-	0.00%
1000.00.0000-55.8202 - Intergovernmental Motor Vehicle In-Lieu	75,000.00	-	0.00%
1000.00.0000-55.8212 - Intergovernmental State Mandated Costs	59,000.00	65,863.00	111.63%
1000.00.0000-56.6010 - Charges for Services Concessions	5,000.00	1,564.50	31.29%
1000.00.0000-56.8010 - Charges for Services Financial Assessment	-	7,000.00	0.00%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	1,900,000.00	1,253,780.66	65.99%
1000.00.0000-56.8050 - Charges for Services Research Fees	100.00	-	0.00%
1000.00.0000-56.8060 - Charges for Services Copying Fees	1,500.00	75.00	5.00%
1000.00.0000-56.8070 - Charges for Services Holiday Parade of Lights	5,000.00	-	0.00%
1000.00.0000-56.8080 - Charges for Services Airshow Charges	5,000.00	-	0.00%
1000.00.0000-56.8090 - Charges for Services Parade Permit Fees	500.00	216.25	43.25%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	2,682.00	26.82%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property Sales	10,000.00	60,106.11	601.06%
1000.00.0000-57.8020 - Other Revenue Surplus Property	10,000.00	58,138.52	581.39%
1000.00.0000-57.8030 - Other Revenue Land & Building Sale	1,000.00	-	0.00%
1000.00.0000-57.8040 - Other Revenue Loss/Damage Reimb	1,000.00	-	0.00%
1000.00.0000-57.8050 - Other Revenue Miscellaneous Receipts	110,000.00	168,838.92	153.49%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	3,000.00	120.00	4.00%
1000.00.0000-57.8605 - Other Revenue PERS Retirement Cost Share	445,000.00	310,754.84	69.83%
1000.00.0000-90.1200 - Transfers In Measure G	1,413,300.00	706,650.00	50.00%
1000.00.0000-90.2401 - Transfers In Gas Tax - 2107	1,200,300.00	600,150.00	50.00%
1000.00.0000-90.2402 - Transfers In Gas Tax - 2106	230,000.00	115,000.00	50.00%
1000.00.0000-90.2403 - Transfers In Gas Tax - 2105	294,700.00	147,350.00	50.00%
1000.00.0000-90.2503 - Transfers In Traffic Safety	250,000.00	125,000.00	50.00%
1000.12.1120-56.1020 - Charges for Services Candidate Filing Fees	-	56.00	0.00%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	500.00	47.14	9.43%
1000.12.1355-52.8015 - Licenses & Permits Cannabis Business Admin Permit	-	-	0.00%
1000.12.1355-56.8035 - Charges for Services Cannabis Monitoring Fee	-	-	0.00%
1000.14.1400-56.1140 - Charges for Services Legal Services	1,000.00	-	0.00%
1000.14.1400-56.8035 - Charges for Services Cannabis Monitoring Fee	-	4,308.00	0.00%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,000.00	4,707.50	47.08%
1000.20.2030-56.8040 - Charges for Services Cost of Issuance/Monitoring Fees	25,000.00	27,000.00	108.00%
1000.20.2031-56.2020 - Charges for Services Returned Check Charges	1,000.00	470.00	47.00%
1000.20.2034-50.2080 - Taxes Business License	-	1,668.00	0.00%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	18,000.00	2,305.75	12.81%
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	20,000.00	7,916.43	39.58%
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	90,000.00	85,905.40	95.45%
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	16,000.00	13,280.10	83.00%
1000.30.3462-52.1205 - Licenses & Permits Cannabis Permit-New Application	-	28,302.75	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.30.3462-52.1206 - Licenses & Permits Cannabis Permit-Amendment Major	4,945.00	-	0.00%
1000.30.3462-52.1207 - Licenses & Permits Cannabis Permit-Amendment Minor	1,628.00	-	0.00%
1000.30.3462-52.1209 - Licenses & Permits Cannabis Permit-Renewal	20,835.00	7,216.25	34.64%
1000.30.3462-52.8015 - Licenses & Permits Cannabis Business Admin Permit	1,060.00	506.00	47.74%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	6,000.00	5,054.00	84.23%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	15,000.00	7,815.25	52.10%
1000.30.3462-56.3060 - Charges for Services Rezoning/Prezoning Fees	-	4,417.50	0.00%
1000.30.3462-56.3070 - Charges for Services Planning Decision Appeal	1,000.00	-	0.00%
1000.30.3462-56.3080 - Charges for Services Conditional Use Permit Fee	100,000.00	46,794.18	46.79%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	5,000.00	1,767.00	35.34%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	1,500.00	1,656.75	110.45%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	8,000.00	8,676.29	108.45%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	11,677.50	77.85%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	20,000.00	10,075.75	50.38%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	13,000.00	13,948.91	107.30%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	42,000.00	33,087.50	78.78%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	410.25	82.05%
1000.30.3462-56.3260 - Charges for Services Precise & Specific Plan Review	-	276.00	0.00%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	25,000.00	15,282.00	61.13%
1000.30.3462-56.3280 - Charges for Services Fire Plan Check Fee-Permit Ctr	100.00	-	0.00%
1000.30.3462-56.3290 - Charges for Services Other Planning Fees	11,000.00	4,628.50	42.08%
1000.30.3462-56.8010 - Charges for Services Financial Assessment	19,737.00	67,425.00	341.62%
1000.30.3462-56.8035 - Charges for Services Cannabis Monitoring Fee	31,795.00	13,132.25	41.30%
1000.30.3462-56.8100 - Charges for Services Map Sales	100.00	-	0.00%
1000.40.4110-55.4222 - Intergovernmental Post Training Reimbursement	15,000.00	62,673.68	417.82%
1000.40.4110-56.1141 - Charges for Services Cannabis Work Permit Fee	20,000.00	6,032.50	30.16%
1000.40.4110-56.8035 - Charges for Services Cannabis Monitoring Fee	50,000.00	49,321.50	98.64%
1000.40.4116-52.4030 - Licenses & Permits Pawn Broker/False Alarm Renewal	100,000.00	48,612.39	48.61%
1000.40.4116-56.4140 - Charges for Services Abandon Vehicle Abatement Fee	4,000.00	9,744.00	243.60%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	1,842.75	184.28%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	50,000.00	36,969.47	73.94%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	45,000.00	18,067.00	40.15%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	16,260.08	46.46%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	150,000.00	128,846.15	85.90%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	500.00	165.00	33.00%
1000.40.4130-56.4070 - Charges for Services Card Room Fees	17,000.00	-	0.00%
1000.40.4130-56.4080 - Charges for Services Police Photo Charges	500.00	476.00	95.20%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	990.25	39.61%
1000.40.4130-56.4161 - Charges for Services Tobacco Retailer Lic Fee Mo. Co.	4,000.00	-	0.00%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	1,623.50	64.94%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	78,000.00	66,667.66	85.47%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	60,000.00	19,858.00	33.10%
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	30,601.23	61.20%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	3,160.00	68.70%
1000.40.4220-56.4020 - Charges for Services Special Police Service Fees	130,000.00	268,556.75	206.58%
1000.45.4510-55.4202 - Intergovernmental State Fire Reimbursement	250,000.00	14,824.98	5.93%
1000.45.4510-56.4410 - Charges for Services Rural Fire Service	195,000.00	-	0.00%
1000.45.4510-56.4540 - Charges for Services Fire Dept Service Charge	-	5,994.71	0.00%
1000.45.4520-56.4520 - Charges for Services Special Event - Fire	-	3,615.00	0.00%
1000.45.4520-56.4580 - Charges for Services ALS Cost Recovery Fee	70,000.00	877.00	1.25%
1000.45.4520-56.4590 - Charges for Services VAC Cost Recovery Fee	20,000.00	-	0.00%
1000.45.4530-56.4430 - Charges for Services Fire Code Mandated Insp Fee	200,000.00	134,700.31	67.35%
1000.45.4530-56.4440 - Charges for Services State Mandated Inspection Fees	75,000.00	10,200.58	13.60%
1000.45.4530-56.4450 - Charges for Services Fire Plan Check Fee-Fire Dept	55,000.00	22,393.51	40.72%
1000.45.4530-56.4460 - Charges for Services Special Fire Permits	50,000.00	21,549.86	43.10%
1000.45.4530-56.4470 - Charges for Services Structural Fire Report Fees	2,300.00	3,386.25	147.23%
1000.45.4530-56.4480 - Charges for Services Fireworks Fees	8,000.00	-	0.00%
1000.45.4530-56.4490 - Charges for Services Fireworks Surcharge	48,000.00	52,345.48	109.05%
1000.45.4530-56.4510 - Charges for Services Fire False Alarm Fees	115,000.00	63,870.00	55.54%
1000.45.4530-56.4515 - Charges for Services Fire Emergency Stand By Time	-	1,173.00	0.00%
1000.45.4530-56.4530 - Charges for Services Admin Fire Citations	35,000.00	21,076.00	60.22%
1000.45.4540-56.4570 - Charges for Services Other Fire Fees & Training	1,000.00	-	0.00%
1000.45.4570-55.4023 - Intergovernmental HAZMAT Reimbursement	124,800.00	51,486.57	41.26%
1000.45.4570-56.4500 - Charges for Services Fire Hazard Inspection Fees	35,500.00	47.50	0.13%
1000.45.4570-56.4570 - Charges for Services Other Fire Fees & Training	-	15,036.49	0.00%
1000.50.5115-52.3050 - Licenses & Permits Encroachment Permits	450,000.00	261,965.35	58.21%
1000.50.5115-56.5010 - Charges for Services Subdivision Map Check Fees	-	30,235.27	0.00%
1000.50.5115-56.5020 - Charges for Services Subdivision Imp Plan Check Fee	-	21,786.90	0.00%
1000.50.5115-56.5030 - Charges for Services Subdivision Imp Inspection Fee	-	128,499.00	0.00%
1000.50.5115-56.5080 - Charges for Services Review and Inspection Fees	75,000.00	129,541.15	172.72%
1000.50.5120-52.3050 - Licenses & Permits Encroachment Permits	150.00	-	0.00%
1000.50.5120-52.5050 - Licenses & Permits Transportation Permits	5,000.00	137.00	2.74%
1000.50.5120-52.8010 - Licenses & Permits Other Licenses & Permits	500.00	-	0.00%
1000.50.5120-56.5060 - Charges for Services Special Traffic Marking Reques	6,000.00	-	0.00%

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1000.50.5122-52.5050 - Licenses & Permits Transportation Permits	10,000.00	3,358.50	33.59%
1000.50.5122-56.5060 - Charges for Services Special Traffic Marking Reques	2,000.00	1,381.25	69.06%
1000.50.5234-55.5282 - Intergovernmental State Highway Maintenance	5,200.00	3,435.72	66.07%
1000.50.5234-57.8050 - Other Revenue Miscellaneous Receipts	-	675.96	0.00%
1000.50.5235-56.5065 - Charges for Services USA Service Fee	-	33,040.17	0.00%
1000.50.5235-57.8050 - Other Revenue Miscellaneous Receipts	-	19,022.86	0.00%
1000.50.5236-56.5065 - Charges for Services USA Service Fee	3,500.00	-	0.00%
1000.50.5236-57.8050 - Other Revenue Miscellaneous Receipts	30,000.00	17,261.63	57.54%
1000.50.5238-55.5043 - Intergovernmental Alisal Steinbeck Park Maint.	8,400.00	4,000.00	47.62%
1000.50.5239-56.5090 - Charges for Services Street Tree Pruning	200.00	-	0.00%
1000.55.6232-56.6090 - Charges for Services Neighborhood Center Rental Fee	4,000.00	3,324.88	83.12%
1000.55.6237-56.6060 - Charges for Services Reimbursable Fee Activities	50,000.00	25,395.00	50.79%
1000.55.6239-56.6020 - Charges for Services Sherwood Tennis Use Fees	2,000.00	2,646.00	132.30%
1000.55.6239-56.6030 - Charges for Services Reserved Picnic Area Use Fee	100.00	924.75	924.75%
1000.55.6239-56.6040 - Charges for Services Ball Field Use Fee	2,300.00	34.00	1.48%
1000.55.6239-56.6050 - Charges for Services Youth Sports League Fees	95,000.00	66,549.75	70.05%
1000.55.6239-56.6080 - Charges for Services Other Rec Bldg Rental Fee	200.00	558.00	279.00%
1000.55.6239-56.6100 - Charges for Services Recreation Facility Use Fees	100.00	-	0.00%
1000.55.6243-56.6070 - Charges for Services Community Center Rental Fees	60,000.00	47,500.07	79.17%
1000.60.6005-56.6300 - Charges for Services Other Library Fees	5,500.00	304.12	5.53%
1000.60.6005-56.6310 - Charges for Services Library Copying Fees	10,000.00	5,742.10	57.42%
1000.60.6005-56.6320 - Charges for Services Overdue Library Fines	18,000.00	12,691.35	70.51%
1000.60.6005-56.6330 - Charges for Services Lost/Damaged Material Fees	8,000.00	1,159.18	14.49%
1000.80.8010-56.8110 - Charges for Services Rental Income	-	31,447.18	0.00%
1000 General Fund Total	100,911,250.00	54,302,309.22	53.81%
1100 Measure E			
1100.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	13,048,000.00	7,081,893.26	54.28%
1100.00.0000-54.8010 - Use of money and property Investment Earnings	60,000.00	60,353.88	100.59%
1100.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	-	4,050.00	0.00%
1100.00.0000-90.1200 - Transfers In Measure G	700,000.00	350,000.00	50.00%
1100 Measure E Total	13,808,000.00	7,496,297.14	54.29%
1200 Measure G			
1200.00.0000-50.2040 - Taxes Transactions and Use Tax-MG	25,793,000.00	14,218,704.91	55.13%
1200.00.0000-54.8010 - Use of money and property Investment Earnings	150,000.00	143,928.56	95.95%
1200.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	-	1,517.54	0.00%
1200 Measure G Total	25,943,000.00	14,364,151.01	55.37%
2101 Maintenance Dist Administration			
2101.20.2140-56.8010 - Charges for Services Financial Assessment	62,000.00	-	0.00%
2101 Maintenance Dist Administration Total	62,000.00	-	0.00%
2102 Woodside Park Maint District			
2102.50.5560-54.8010 - Use of money and property Investment Earnings	1,200.00	755.19	62.93%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment	43,000.00	27,146.78	63.13%
2102 Woodside Park Maint District Total	44,200.00	27,901.97	63.13%
2104 Airport Bus Park Maint District			
2104.50.5562-54.8010 - Use of money and property Investment Earnings	250.00	80.75	32.30%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess	13,740.00	8,338.30	60.69%
2104.50.5562-57.8420 - Other Revenue Airport Contribution	7,500.00	-	0.00%
2104 Airport Bus Park Maint District Total	21,490.00	8,419.05	39.18%
2105 N E Salinas Landscape Dist			
2105.50.5563-54.8010 - Use of money and property Investment Earnings	3,600.00	4,562.47	126.74%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment	740,000.00	438,960.64	59.32%
2105.50.5563-57.8050 - Other Revenue Miscellaneous Receipts	-	7,813.98	0.00%
2105 N E Salinas Landscape Dist Total	743,600.00	451,337.09	60.70%
2106 Harden Ranch Landscape Dist			
2106.50.5564-54.8010 - Use of money and property Investment Earnings	1,000.00	161.49	16.15%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment	139,500.00	82,392.00	59.06%
2106 Harden Ranch Landscape Dist Total	140,500.00	82,553.49	58.76%
2107 Vista Nueva Maint District			
2107.50.5565-54.8010 - Use of money and property Investment Earnings	3,000.00	2,637.92	87.93%
2107.50.5565-57.5060 - Other Revenue Vista Nueva	35,000.00	27,220.79	77.77%
2107 Vista Nueva Maint District Total	38,000.00	29,858.71	78.58%
2108 Mira Monte Maint District			
2108.50.5566-54.8010 - Use of money and property Investment Earnings	4,000.00	3,473.85	86.85%
2108.50.5566-57.5070 - Other Revenue Mira Monte	121,000.00	63,338.95	52.35%
2108 Mira Monte Maint District Total	125,000.00	66,812.80	53.45%

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2109 Monte Bella Maint District				
2109.50.5567-54.8010 - Use of money and property Investment Earnings	54,000.00	47,398.96	87.78%	
2109.50.5567-57.5080 - Other Revenue Monte Bella	528,000.00	327,126.84	61.96%	
2109 Monte Bella Maint District Total	582,000.00	374,525.80	64.35%	
2201 Sales Tax-SB172				
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172	500,000.00	321,599.64	64.32%	
2201 Sales Tax-SB172 Total	500,000.00	321,599.64	64.32%	
2202 Supplemental Law Enf - AB3229				
2202.40.4220-54.8010 - Use of money and property Investment Earnings	7,000.00	1,422.06	20.32%	
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)	405,000.00	112,906.32	27.88%	
2202 Supplemental Law Enf - AB3229 Total	412,000.00	114,328.38	27.75%	
2301 Development Fees-Sewer & Storm				
2301.00.0000-54.8010 - Use of money and property Investment Earnings	30,000.00	25,358.00	84.53%	
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee	36,100.00	88,702.91	245.71%	
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee	28,300.00	82,430.00	291.27%	
2301 Development Fees-Sewer & Storm Total	94,400.00	196,490.91	208.15%	
2302 Development Fees-Parks & Playgr				
2302.00.0000-54.8010 - Use of money and property Investment Earnings	13,000.00	10,983.88	84.49%	
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee	16,000.00	1,120.00	7.00%	
2302.00.0000-56.5160 - Charges for Services Facilities Impact Fees	5,000.00	(629.02)	-12.58%	
2302 Development Fees-Parks & Playgr Total	34,000.00	11,474.86	33.75%	
2303 Development Fees-Library				
2303.00.0000-54.8010 - Use of money and property Investment Earnings	2,500.00	1,268.13	50.73%	
2303.00.0000-56.5160 - Charges for Services Facilities Impact Fees	26,000.00	72.32	0.28%	
2303.00.0000-56.5180 - Charges for Services Library Impact Fee	26,000.00	23,571.00	90.66%	
2303 Development Fees-Library Total	54,500.00	24,911.45	45.71%	
2304 Development Fees-Street Trees				
2304.00.0000-56.5110 - Charges for Services Street Tree Fee	500.00	716.00	143.20%	
2304 Development Fees-Street Trees Total	500.00	716.00	143.20%	
2305 Development Fees-Annexations				
2305.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	-	0.00%	
2305.00.0000-56.5170 - Charges for Services Annexation Impact Fees	500.00	-	0.00%	
2305 Development Fees-Annexations Total	1,000.00	-	0.00%	
2306 Development Fees-Arterial				
2306.00.0000-54.8010 - Use of money and property Investment Earnings	120,000.00	95,943.48	79.95%	
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees	210,000.00	192,985.00	91.90%	
2306 Development Fees-Arterial Total	330,000.00	288,928.48	87.55%	
2307 Development Fees-Fire				
2307.00.0000-54.8010 - Use of money and property Investment Earnings	1,000.00	986.97	98.70%	
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees	40,000.00	660.74	1.65%	
2307.00.0000-56.5190 - Charges for Services Fire Protection Service Fee	10,000.00	9,288.00	92.88%	
2307 Development Fees-Fire Total	51,000.00	10,935.71	21.44%	
2308 Dev Fees Fund-Police				
2308.00.0000-54.8010 - Use of money and property Investment Earnings	5,000.00	6,442.32	128.85%	
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees	135,000.00	58,401.73	43.26%	
2308 Dev Fees Fund-Police Total	140,000.00	64,844.05	46.32%	
2401 Gas Tax - 2107				
2401.00.0000-54.8010 - Use of money and property Investment Earnings	20,000.00	14,804.53	74.02%	
2401.00.0000-54.8050 - Use of money and property Rental Income	165,400.00	73,757.10	44.59%	
2401.00.0000-55.5212 - Intergovernmental State Gas Tax - 2107	1,000,000.00	560,145.06	56.01%	
2401.00.0000-55.5222 - Intergovernmental State Gas Tax - 2107.5	10,000.00	10,000.00	100.00%	
2401 Gas Tax - 2107 Total	1,195,400.00	658,706.69	55.10%	
2402 Gas Tax - 2106				
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106	500,000.00	193,953.42	38.79%	
2402 Gas Tax - 2106 Total	500,000.00	193,953.42	38.79%	
2403 Gas Tax - 2105				
2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)	940,000.00	457,483.00	48.67%	
2403 Gas Tax - 2105 Total	940,000.00	457,483.00	48.67%	
2404 Gas Tax - Motor Vehicle Fuel Tax				

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)		610,500.00	678,101.26	111.07%
2404 Gas Tax - Motor Vehicle Fuel Tax Total		610,500.00	678,101.26	111.07%
2501 Emergency Medical Service Fund				
2501.00.0000-90.1000 - Transfers In General Fund		953,200.00	476,600.00	50.00%
2501.45.4520-54.8010 - Use of money and property Investment Earnings		10,000.00	1,783.97	17.84%
2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment		135,000.00	-	0.00%
2501 Emergency Medical Service Fund Total		1,098,200.00	478,383.97	43.56%
2502 Asset Seizure				
2502.40.4380-54.8010 - Use of money and property Investment Earnings		750.00	1,278.59	170.48%
2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement		20,000.00	33,671.62	168.36%
2502.40.4380-55.4501 - Intergovernmental Federal Reimbursements		100.00	-	0.00%
2502.40.4380-57.8020 - Other Revenue Surplus Property		100.00	-	0.00%
2502.40.4380-57.8050 - Other Revenue Miscellaneous Receipts		100.00	-	0.00%
2502 Asset Seizure Total		21,050.00	34,950.21	166.03%
2503 Traffic Safety				
2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines		250,000.00	135,371.09	54.15%
2503 Traffic Safety Total		250,000.00	135,371.09	54.15%
2504 Vehicle Abatement				
2504.00.0000-90.1000 - Transfers In General Fund		50,000.00	25,000.00	50.00%
2504.40.4116-55.4242 - Intergovernmental Abandoned Vehicle Abatement		120,000.00	80,141.46	66.78%
2504 Vehicle Abatement Total		170,000.00	105,141.46	61.85%
2505 Recreation Parks				
2505.55.6239-54.8050 - Use of money and property Rental Income		30,000.00	28,698.75	95.66%
2505.60.6239-54.8050 - Use of money and property Rental Income		-	14,242.00	0.00%
2505 Recreation Parks Total		30,000.00	42,940.75	143.14%
2506 PEG Cable Franchise				
2506.00.8005-51.2170 - Franchise Fees Cable TV		185,000.00	83,050.22	44.89%
2506 PEG Cable Franchise Total		185,000.00	83,050.22	44.89%
2507 Municipal Art Fund				
2507.00.0000-54.8010 - Use of money and property Investment Earnings		-	70.29	0.00%
2507 Municipal Art Fund Total		-	70.29	0.00%
2508 Contributions & Donations				
2508.00.0000-54.8010 - Use of money and property Investment Earnings		-	1,127.55	0.00%
2508.55.6231-57.8285 - Other Revenue Contributions & Donations		-	248.97	0.00%
2508 Contributions & Donations Total		-	1,376.52	0.00%
2509 KDF Los Padres Dev Social Svcs				
2509.00.0000-54.8010 - Use of money and property Investment Earnings		-	1,882.74	0.00%
2509.55.6240-57.8510 - Other Revenue KDF Tenant Services		39,000.00	-	0.00%
2509 KDF Los Padres Dev Social Svcs Total		39,000.00	1,882.74	4.83%
2510 MX-Transport Safety & Inv Plan				
2510.00.0000-54.8010 - Use of money and property Investment Earnings		30,000.00	47,403.62	158.01%
2510.00.0000-55.4073 - Intergovernmental Measure X - TAMC		4,530,000.00	2,208,070.68	48.74%
2510 MX-Transport Safety & Inv Plan Total		4,560,000.00	2,255,474.30	49.46%
2511 SB1 Road Maintenance & Rehab				
2511.00.0000-54.8010 - Use of money and property Investment Earnings		15,000.00	22,668.91	151.13%
2511.00.0000-55.5292 - Intergovernmental SB1 Road Maintenance & Rehab		2,677,800.00	1,570,234.62	58.64%
2511 SB1 Road Maintenance & Rehab Total		2,692,800.00	1,592,903.53	59.15%
2512 SB1 Traffic Congestion Relief				
2512.00.0000-54.8010 - Use of money and property Investment Earnings		-	3,382.65	0.00%
2512.00.0000-55.4292 - Intergovernmental SB1 Loan Repayment		184,700.00	-	0.00%
2512 SB1 Traffic Congestion Relief Total		184,700.00	3,382.65	1.83%
2601 SRA Public Improvements				
2601.20.2505-54.8010 - Use of money and property Investment Earnings		6,000.00	14,587.87	243.13%
2601 SRA Public Improvements Total		6,000.00	14,587.87	243.13%
2602 HSA - Affordable Housing				
2602.20.2505-54.8010 - Use of money and property Investment Earnings		5,000.00	7,963.15	159.26%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans		52,000.00	67,882.50	130.54%
2602.30.2505-57.8050 - Other Revenue Miscellaneous Receipts		100.00	-	0.00%
2602 HSA - Affordable Housing Total		57,100.00	75,845.65	132.83%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2910	Community Development			
	2910.30.3220-55.7501 - Intergovernmental Block Grant	4,971,907.00	852,025.65	17.14%
	2910.30.3220-57.8050 - Other Revenue Miscellaneous Receipts	29,828.00	-	0.00%
	2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans	67,876.00	18,518.52	27.28%
	2910 Community Development Total	5,069,611.00	870,544.17	17.17%
2930	Home Investment Partnership			
	2930.00.0000-90.2910 - Transfers In CDBG	-	15,225.00	0.00%
	2930.30.3220-54.8010 - Use of money and property Investment Earnings	-	1,661.40	0.00%
	2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	1,488,533.00	1,578,495.26	106.04%
	2930.30.3220-57.8050 - Other Revenue Miscellaneous Receipts	213,345.00	-	0.00%
	2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans	50,000.00	52,754.25	105.51%
	2930 Home Investment Partnership Total	1,751,878.00	1,648,135.91	94.08%
2940	Emergency Solutions Grant-HUD			
	2940.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant	304,536.00	141,212.68	46.37%
	2940 Emergency Solutions Grant-HUD Total	304,536.00	141,212.68	46.37%
2941	Emergency Solutions Grant-COC			
	2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant	812,810.00	409,630.00	50.40%
	2941 Emergency Solutions Grant-COC Total	812,810.00	409,630.00	50.40%
2942	CA Emergency Solutions & Housing			
	2942.30.3220-55.7532 - Intergovernmental Emergency Solutions & Housing	1,027,285.00	-	0.00%
	2942 CA Emergency Solutions & Housing Total	1,027,285.00	-	0.00%
2945	Housing - Other Agency Match			
	2945.30.3310-55.5073 - Intergovernmental Monterey County	439,099.00	-	0.00%
	2945.30.3310-57.8415 - Other Revenue Other Agency Contribution	439,099.00	-	0.00%
	2945 Housing - Other Agency Match Total	878,198.00	-	0.00%
2951	SB2			
	2951.30.3220-55.7542 - Intergovernmental SB2	310,040.00	-	0.00%
	2951 SB2 Total	310,040.00	-	0.00%
2957	Inclusionary Housing Trust Fund			
	2957.30.3230-57.8460 - Other Revenue Inclusionary Housing	-	7,000.00	0.00%
	2957 Inclusionary Housing Trust Fund Total	-	7,000.00	0.00%
3109	Police Reimbursable Costs			
	3109.40.7104-55.4501 - Intergovernmental Federal Reimbursements	-	32,632.37	0.00%
	3109 Police Reimbursable Costs Total	-	32,632.37	0.00%
3111	SAFER			
	3111.45.4510-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb	567,328.50	-	0.00%
	3111 SAFER Total	567,328.50	-	0.00%
3115	Assistance to Firefighters			
	3115.45.7222-55.7545 - Intergovernmental Federal Homeland Security	526,364.00	-	0.00%
	3115 Assistance to Firefighters Total	526,364.00	-	0.00%
3157	Selective Traffic Enforcement			
	3157.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	43,733.06	22,406.56	51.23%
	3157 Selective Traffic Enforcement Total	43,733.06	22,406.56	51.23%
3158	Pedestrian & Bike Safety Program			
	3158.40.7101-55.7212 - Intergovernmental State Traffic Grant (Federal)	100,000.00	-	0.00%
	3158 Pedestrian & Bike Safety Program Total	100,000.00	-	0.00%
3159	Selective Traffic Enforcement			
	3159.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	120,000.00	-	0.00%
	3159 Selective Traffic Enforcement Total	120,000.00	-	0.00%
3161	Local JAG			
	3161.70.7101-55.7541 - Intergovernmental Federal BJA	145.31	145.31	100.00%
	3161 Local JAG Total	145.31	145.31	100.00%
3163	2014 COPS Hiring SRO			
	3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement	521,094.30	118,329.41	22.71%
	3163 2014 COPS Hiring SRO Total	521,094.30	118,329.41	22.71%
3252	CLLS -Adult Literacy			
	3252.70.7340-55.6222 - Intergovernmental State CLSA Literacy Grant	18,000.00	18,000.00	100.00%
	3252.70.7350-55.6222 - Intergovernmental State CLSA Literacy Grant	70,000.00	70,000.00	100.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3252	CLLS -Adult Literacy Total	88,000.00	88,000.00	100.00%
3256	First Five Monterey County			
	3256.60.7348-57.8070 - Other Revenue Grants & Contributions	68,039.00	35,807.00	52.63%
	3256 First Five Monterey County Total	68,039.00	35,807.00	52.63%
3282	BSCC-Board of St&Comm Correction			
	3282.55.7410-55.7222 - Intergovernmental BSCC Grant	455,299.00	85,660.00	18.81%
	3282 BSCC-Board of St&Comm Correction Total	455,299.00	85,660.00	18.81%
3283	BSCC-Board of St&Comm Correction			
	3283.40.7409-54.8060 - Use of money and property Building Lease	-	23,811.86	0.00%
	3283.40.7409-55.5232 - Intergovernmental Other State Grant & Reimb	-	-	0.00%
	3283 BSCC-Board of St&Comm Correction Total	-	23,811.86	0.00%
3302	Cal ID / RAN Grant			
	3302.40.4130-55.4033 - Intergovernmental Monterey County RAN	116,775.00	28,620.40	24.51%
	3302 Cal ID / RAN Grant Total	116,775.00	28,620.40	24.51%
3315	Public Works Awards & Contrib			
	3315.50.7407-57.8070 - Other Revenue Grants & Contributions	41,172.00	-	0.00%
	3315 Public Works Awards & Contrib Total	41,172.00	-	0.00%
3453	Comm Foundation - D & L Packard			
	3453.60.7330-55.7013 - Intergovernmental Packard Foundation	66,000.00	-	0.00%
	3453 Comm Foundation - D & L Packard Total	66,000.00	-	0.00%
3454	Library Awards and Contributions			
	3454.60.7331-55.8023 - Intergovernmental Library Contributions	2,000.00	2,000.00	100.00%
	3454.60.7349-55.8023 - Intergovernmental Library Contributions	5,000.00	5,000.00	100.00%
	3454 Library Awards and Contributions Total	7,000.00	7,000.00	100.00%
3681	Community Safety Grants			
	3681.70.7402-55.7541 - Intergovernmental Federal BJA	488,007.34	63,860.76	13.09%
	3681 Community Safety Grants Total	488,007.34	63,860.76	13.09%
4104	2014 COP Consolidation			
	4104.00.8004-54.8010 - Use of money and property Investment Earnings	-	7,109.20	0.00%
	4104.80.8004-54.8010 - Use of money and property Investment Earnings	20,000.00	-	0.00%
	4104 2014 COP Consolidation Total	20,000.00	7,109.20	35.55%
4106	2018 Lease-PS Building-Police			
	4106.00.0000-90.1200 - Transfers In Measure G	1,569,800.00	-	0.00%
	4106 2018 Lease-PS Building-Police Total	1,569,800.00	-	0.00%
4107	COP 2018B T.R.I.P. Total Rd Impv			
	4107.00.0000-90.2510 - Transfers In Measure X - TAMC	2,332,000.00	1,510,256.91	64.76%
	4107.00.8004-54.8010 - Use of money and property Investment Earnings	-	6,189.63	0.00%
	4107.00.8004-57.8050 - Other Revenue Miscellaneous Receipts	-	-	0.00%
	4107.80.8004-54.8010 - Use of money and property Investment Earnings	-	265,412.58	0.00%
	4107.80.8004-57.8050 - Other Revenue Miscellaneous Receipts	-	1,150.00	0.00%
	4107 COP 2018B T.R.I.P. Total Rd Impv Total	2,332,000.00	1,783,009.12	76.46%
4108	Energy Improvement			
	4108.00.0000-90.1000 - Transfers In General Fund	1,187,400.00	-	0.00%
	4108.00.0000-90.1100 - Transfers In Measure E	66,900.00	-	0.00%
	4108.00.0000-90.1200 - Transfers In Measure G	5,300.00	-	0.00%
	4108.00.0000-90.2104 - Transfers In Airport Bus Park Maint Dist	1,200.00	-	0.00%
	4108.00.0000-90.2105 - Transfers In N.E. Landscape MD	3,000.00	-	0.00%
	4108.00.0000-90.2106 - Transfers In Harden ranch M.D.	4,500.00	-	0.00%
	4108.00.0000-90.2107 - Transfers In Vista Nueva M.D.	3,200.00	-	0.00%
	4108.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.	6,000.00	-	0.00%
	4108.00.0000-90.2109 - Transfers In Monte Bella Maint District	2,100.00	-	0.00%
	4108.00.0000-90.6100 - Transfers In Airport Fund	80,700.00	-	0.00%
	4108.00.0000-90.6200 - Transfers In Industrial Waste	75,600.00	-	0.00%
	4108.00.0000-90.6400 - Transfers In Sewer Fund	100,700.00	-	0.00%
	4108.00.0000-90.6801 - Transfers In Downtown Parking	34,200.00	-	0.00%
	4108.00.0000-90.8915 - Transfers In Successor Agency	1,400.00	-	0.00%
	4108.00.8004-54.8010 - Use of money and property Investment Earnings	-	140.58	0.00%
	4108.80.8004-54.8010 - Use of money and property Investment Earnings	1,500.00	-	0.00%
	4108 Energy Improvement Total	1,573,700.00	140.58	0.01%
4109	2015 Refunding COP 2005 A & B			
	4109.00.0000-90.1000 - Transfers In General Fund	250,000.00	314,689.00	125.88%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
4109.00.0000-90.6600	- Transfers In Crazy Horse Landfill	385,100.00	385,100.00	100.00%
4109.00.8004-54.8010	- Use of money and property Investment Earnings	-	966.06	0.00%
4109.80.8004-54.8010	- Use of money and property Investment Earnings	500.00	-	0.00%
4109	2015 Refunding COP 2005 A & B Total	635,600.00	700,755.06	110.25%
4110	2018 Lease-El Gabilan Library			
4110.00.0000-90.1100	- Transfers In Measure E	528,500.00	-	0.00%
4110	2018 Lease-El Gabilan Library Total	528,500.00	-	0.00%
4201	Assessment District Admin			
4201.20.2140-56.8010	- Charges for Services Financial Assessment	16,000.00	-	0.00%
4201	Assessment District Admin Total	16,000.00	-	0.00%
4202	Assessment Districts-Debt Svc			
4202.20.2141-50.1140	- Taxes Property Taxes-Assessment Dist	1,406,000.00	268,381.44	19.09%
4202.20.2141-54.8010	- Use of money and property Investment Earnings	-	3,410.43	0.00%
4202	Assessment Districts-Debt Svc Total	1,406,000.00	271,791.87	19.33%
4203	Assessment District Reserve			
4203.20.2141-54.8010	- Use of money and property Investment Earnings	11,000.00	16,540.89	150.37%
4203	Assessment District Reserve Total	11,000.00	16,540.89	150.37%
4204	2019 Spec Tax Bond Monte Bella			
4204.20.2141-50.1140	- Taxes Property Taxes-Assessment Dist	-	75,300.28	0.00%
4204	2019 Spec Tax Bond Monte Bella Total	-	75,300.28	0.00%
5101	Special Aviation Fund - State			
5101.50.5340-55.7202	- Intergovernmental State Aid - Airport	500.00	-	0.00%
5101	Special Aviation Fund - State Total	500.00	-	0.00%
5102	Special Aviation Fund - Federal			
5102.50.5340-54.8010	- Use of money and property Investment Earnings	18,000.00	7,971.82	44.29%
5102.50.5340-55.5501	- Intergovernmental Federal Aid - Airport	495,540.00	931,559.00	187.99%
5102	Special Aviation Fund - Federal Total	513,540.00	939,530.82	182.95%
5201	Special Const Assist - Fed & St			
5201.00.0000-55.5232	- Intergovernmental Other State Grant & Reimb	503,925.00	43,892.88	8.71%
5201.00.0000-55.5272	- Intergovernmental Regional Surface Transp Program	-	26,375.14	0.00%
5201.00.0000-55.5511	- Intergovernmental Other Federal Grant	500,310.00	695,893.09	139.09%
5201.00.0000-90.2306	- Transfers In Dev Fees - Arterial	21,505.79	21,505.79	100.00%
5201.00.0000-90.2511	- Transfers In SB1 Road Maintenance & Rehab	9,275.72	9,275.72	100.00%
5201	Special Const Assist - Fed & St Total	1,035,016.51	796,942.62	77.00%
5202	Special Const Assist-MX Bonds			
5202.00.0000-90.2301	- Transfers In Dev Fees - Storm & Sewer	40,943.17	40,943.17	100.00%
5202.00.0000-90.5203	- Transfers In Spec Const Assist - Other	45,822.50	45,822.50	100.00%
5202	Special Const Assist-MX Bonds Total	86,765.67	86,765.67	100.00%
5203	Special Const Assist - Others			
5203.00.0000-55.5063	- Intergovernmental Construction Assistance Others	202,000.00	261,008.00	129.21%
5203.00.0000-55.5083	- Intergovernmental Developers-FGA West	35,826.73	35,826.73	100.00%
5203.00.0000-55.5242	- Intergovernmental Rebates/Refunds & Reimb	2,422.00	2,422.00	100.00%
5203.00.0000-56.3050	- Charges for Services General Plan/Zoning Fees	180,000.00	110,877.82	61.60%
5203.00.0000-56.5200	- Charges for Services AutoCAD	-	30,018.75	0.00%
5203.00.0000-56.6340	- Charges for Services Library - Donations	117,033.00	66,350.00	56.69%
5203	Special Const Assist - Others Total	537,281.73	506,503.30	94.27%
5300	Assessment District - Projects			
5300.50.5120-54.8010	- Use of money and property Investment Earnings	2,000.00	3,765.46	188.27%
5300	Assessment District - Projects Total	2,000.00	3,765.46	188.27%
5301	2019 Spec Tax Bond Monte Bella			
5301.00.0000-54.8010	- Use of money and property Investment Earnings	-	7,861.07	0.00%
5301	2019 Spec Tax Bond Monte Bella Total	-	7,861.07	0.00%
5800	Capital Projects			
5800.00.0000-90.1000	- Transfers In General Fund	2,723,628.08	643,861.38	23.64%
5800.00.0000-90.1100	- Transfers In Measure E	3,426,252.74	135,190.20	3.95%
5800.00.0000-90.1200	- Transfers In Measure G	19,225,303.52	2,136,467.82	11.11%
5800.00.0000-90.2109	- Transfers In Monte Bella Maint District	2,290,504.90	19,025.57	0.83%
5800.00.0000-90.2202	- Transfers In Supp Law Enforcement	388,000.00	362,589.44	93.45%
5800.00.0000-90.2301	- Transfers In Dev Fees - Storm & Sewer	2,400,251.26	35,595.35	1.48%
5800.00.0000-90.2302	- Transfers In Dev Fees - Park & Playgrounds	1,059,292.07	7,714.21	0.73%
5800.00.0000-90.2303	- Transfers In Dev Fees - Library	100,000.00	100,000.00	100.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
5800.00.0000-90.2306 - Transfers In Dev Fees - Arterial	8,505,627.32	55,512.36	0.65%
5800.00.0000-90.2307 - Transfers In Development Fees - Fire	50,000.00	2,753.10	5.51%
5800.00.0000-90.2401 - Transfers In Gas Tax - 2107	586,454.87	19,349.55	3.30%
5800.00.0000-90.2402 - Transfers In Gas Tax - 2106	509,656.05	65,992.81	12.95%
5800.00.0000-90.2403 - Transfers In Gas Tax - 2105	217,454.60	265.82	0.12%
5800.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax	1,008,551.69	488,871.29	48.47%
5800.00.0000-90.2501 - Transfers In Emergency Medical Services	221,583.56	23,245.46	10.49%
5800.00.0000-90.2510 - Transfers In Measure X - TAMC	4,659,612.14	157,373.53	3.38%
5800.00.0000-90.2511 - Transfers In SB1 Road Maintenance & Rehab	4,794,885.05	1,958,396.92	40.84%
5800.00.0000-90.2910 - Transfers In CDBG	835,821.80	692,995.81	82.91%
5800.00.0000-90.2940 - Transfers In Emergency Solutions Grant HUD	32,658.00	32,658.00	100.00%
5800.00.0000-90.2941 - Transfers In Emergency Solutions Grant-COC	52,736.00	-	0.00%
5800.00.0000-90.2942 - Transfers In CA Emergency Solutions & Housing	-	-	0.00%
5800.00.0000-90.5102 - Transfers In Federal Aid - Airport	1,074,520.90	324,324.28	30.18%
5800.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State	8,328,767.98	343,824.59	4.13%
5800.00.0000-90.5202 - Transfers In from Special Const Assist-State	32,960,842.70	1,180,312.52	3.58%
5800.00.0000-90.5203 - Transfers In Spec Const Assist - Other	4,211,671.87	265,406.85	6.30%
5800.00.0000-90.6100 - Transfers In Airport Fund	126,110.60	4,744.36	3.76%
5800.00.0000-90.6200 - Transfers In Industrial Waste	6,792,755.22	1,290.06	0.02%
5800.00.0000-90.6400 - Transfers In Sewer Fund	6,248,953.30	347,770.47	5.57%
5800.00.0000-90.6801 - Transfers In Downtown Parking	88,322.43	-	0.00%
5800.00.0000-90.6900 - Transfers In Permit Services	1,006,894.72	73,164.07	7.27%
5800 Capital Projects Total	113,927,113.37	9,478,695.82	8.32%
6100 Municipal Airport			
6100.50.5340-54.5010 - Use of money and property Hangar Rent	725,000.00	360,631.66	49.74%
6100.50.5340-54.5020 - Use of money and property Aircraft Parking	5,000.00	1,766.05	35.32%
6100.50.5340-54.5030 - Use of money and property Building Rental	325,000.00	136,186.71	41.90%
6100.50.5340-54.5040 - Use of money and property Ground Leases	310,000.00	206,483.02	66.61%
6100.50.5340-54.5050 - Use of money and property Fuel Fees	80,000.00	42,362.67	52.95%
6100.50.5340-54.5060 - Use of money and property Use Permits	6,000.00	16,050.00	267.50%
6100.50.5340-54.5080 - Use of money and property Refuse Fees	-	101.50	0.00%
6100.50.5340-54.8010 - Use of money and property Investment Earnings	10,000.00	8,728.78	87.29%
6100.50.5340-56.8110 - Charges for Services Rental Income	100,000.00	8,223.66	8.22%
6100.50.5340-57.8050 - Other Revenue Miscellaneous Receipts	30,000.00	18,574.07	61.91%
6100.50.5340-57.8560 - Other Revenue Airport Cardlock Deposits	20,000.00	540.00	2.70%
6100 Municipal Airport Total	1,611,000.00	799,648.12	49.64%
6200 Industrial Waste			
6200.00.0000-57.8020 - Other Revenue Surplus Property	-	2,136.00	0.00%
6200.50.5441-54.8010 - Use of money and property Investment Earnings	20,000.00	58,094.12	290.47%
6200.50.5441-56.5040 - Charges for Services Industrial Waste Fees	3,100,000.00	1,811,207.24	58.43%
6200 Industrial Waste Total	3,120,000.00	1,871,437.36	59.98%
6301 Fairways Golf Course			
6301.00.0000-54.8010 - Use of money and property Investment Earnings	200.00	3,294.95	1647.48%
6301.00.0000-54.8080 - Use of money and property Sierra Lease	100,000.00	143,547.64	143.55%
6301 Fairways Golf Course Total	100,200.00	146,842.59	146.55%
6302 Twin Creek Golf Course			
6302.00.0000-54.8010 - Use of money and property Investment Earnings	2,500.00	-	0.00%
6302.00.0000-54.8070 - Use of money and property First Tee Lease	60,000.00	45,000.00	75.00%
6302.00.0000-90.1000 - Transfers In General Fund	450,000.00	225,000.00	50.00%
6302 Twin Creek Golf Course Total	512,500.00	270,000.00	52.68%
6400 Sewer			
6400.50.5442-54.8010 - Use of money and property Investment Earnings	60,000.00	59,006.92	98.34%
6400.50.5442-56.5050 - Charges for Services Sanitary Sewer Surcharge Fees	3,700,000.00	1,911,213.15	51.65%
6400.50.5442-56.5065 - Charges for Services USA Service Fee	-	10,958.65	0.00%
6400.50.5442-57.8020 - Other Revenue Surplus Property	-	3,675.00	0.00%
6400.50.5442-57.8050 - Other Revenue Miscellaneous Receipts	-	10,383.06	0.00%
6400 Sewer Total	3,760,000.00	1,995,236.78	53.06%
6500 Storm Sewer (NPDES)			
6500.00.0000-90.1000 - Transfers In General Fund	2,354,100.00	1,177,050.00	50.00%
6500.00.0000-90.1200 - Transfers In Measure G	71,900.00	35,950.00	50.00%
6500.00.0000-90.2401 - Transfers In Gas Tax - 2107	150,000.00	75,000.00	50.00%
6500.00.0000-90.2403 - Transfers In Gas Tax - 2105	600,000.00	300,000.00	50.00%
6500.50.5443-53.3012 - Fines and Forfeits NPDES Citations	-	2,000.00	0.00%
6500.50.5443-54.8010 - Use of money and property Investment Earnings	500.00	843.49	168.70%
6500.50.5443-56.5080 - Charges for Services Review and Inspection Fees	10,000.00	1,102.85	11.03%
6500.50.5443-57.8050 - Other Revenue Miscellaneous Receipts	200.00	466.20	233.10%
6500 Storm Sewer (NPDES) Total	3,186,700.00	1,592,412.54	49.97%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6600 Crazy Horse Landfill				
6600.20.2030-54.8010 - Use of money and property Investment Earnings	-	11,137.82	0.00%	
6600 Crazy Horse Landfill Total	-	11,137.82	0.00%	
6700 Water Utility				
6700.50.5445-55.4043 - Intergovernmental Monterey Co. Animal Shelter	4,000.00	4,382.00	109.55%	
6700.50.5445-55.4053 - Intergovernmental City Animal Shelter	3,000.00	-	0.00%	
6700.50.5445-55.5023 - Intergovernmental MRWPCA	3,000.00	2,601.00	86.70%	
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility	1,000.00	-	0.00%	
6700 Water Utility Total	11,000.00	6,983.00	63.48%	
6801 Downtown Parking District				
6801.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement	952,500.00	748,567.50	78.59%	
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits	51,600.00	19,447.50	37.69%	
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits	81,900.00	68,280.50	83.37%	
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits	148,500.00	91,735.28	61.77%	
6801.50.5446-52.5070 - Licenses & Permits Monterey St Garage - Hourly	316,500.00	104,079.00	32.88%	
6801.50.5446-52.5075 - Licenses & Permits Parking Validation	11,500.00	5,877.50	51.11%	
6801.50.5446-57.8050 - Other Revenue Miscellaneous Receipts	-	370.34	0.00%	
6801 Downtown Parking District Total	1,562,500.00	1,038,357.62	66.45%	
6802 Preferential Parking				
6802.50.5447-52.5060 - Licenses & Permits Preferential Permits	39,400.00	10,238.00	25.98%	
6802 Preferential Parking Total	39,400.00	10,238.00	25.98%	
6803 Parking Enforcement				
6803.50.5448-53.4020 - Fines and Forfeits Parking Fines	1,140,000.00	499,592.22	43.82%	
6803 Parking Enforcement Total	1,140,000.00	499,592.22	43.82%	
6900 Permit Services				
6900.00.0000-54.8010 - Use of money and property Investment Earnings	-	21,876.58	0.00%	
6900.30.3350-52.3010 - Licenses & Permits Mechanical Permits	10,200.00	5,519.60	54.11%	
6900.30.3350-52.3020 - Licenses & Permits Building Permits	1,100,000.00	420,914.39	38.26%	
6900.30.3350-52.3030 - Licenses & Permits Plumbing Permits	3,500.00	9,520.60	272.02%	
6900.30.3350-52.3040 - Licenses & Permits Electrical Permits	20,000.00	20,145.10	100.73%	
6900.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits	130,000.00	60,120.00	46.25%	
6900.30.3350-52.3070 - Licenses & Permits Building Demolition Permit	1,000.00	483.00	48.30%	
6900.30.3350-53.3011 - Fines and Forfeits Building Enforcement	-	88,120.36	0.00%	
6900.30.3350-53.3405 - Fines and Forfeits C & D Penalty	20,000.00	12,646.80	63.23%	
6900.30.3350-55.3013 - Intergovernmental TRAKIT-Permit System Charges	256,500.00	101,500.72	39.57%	
6900.30.3350-56.3400 - Charges for Services Building Plan Check Fees	1,000,000.00	378,256.18	37.83%	
6900.30.3350-56.3410 - Charges for Services Special Building Inspection	50,000.00	36,622.36	73.24%	
6900.30.3350-56.3420 - Charges for Services Reinspection Service	22,000.00	29,141.00	132.46%	
6900.30.3350-56.3430 - Charges for Services Residential Report	40,000.00	23,154.00	57.89%	
6900.30.3350-56.3440 - Charges for Services Microfilm Fee	25,000.00	18,006.00	72.02%	
6900.30.3350-56.3460 - Charges for Services Other Building Fees	25,000.00	6,118.00	24.47%	
6900.30.3350-56.8060 - Charges for Services Copying Fees	-	78.10	0.00%	
6900.30.3350-57.8080 - Other Revenue Miscellaneous Deposits	6,500.00	-	0.00%	
6900 Permit Services Total	2,709,700.00	1,232,222.79	45.47%	
7101 Internal Services Administration				
7101.14.1245-57.8050 - Other Revenue Miscellaneous Receipts	-	197.90	0.00%	
7101 Internal Services Administration Total	-	197.90	0.00%	
7102 Internal Services Insurances				
7102.12.1246-57.8050 - Other Revenue Miscellaneous Receipts	-	35.00	0.00%	
7102.14.1246-57.8050 - Other Revenue Miscellaneous Receipts	60,000.00	99,113.80	165.19%	
7102 Internal Services Insurances Total	60,000.00	99,148.80	165.25%	
7103 Worker's Comp Self-Insurance				
7103.12.1247-54.8010 - Use of money and property Investment Earnings	-	46,468.93	0.00%	
7103.12.1247-57.1010 - Other Revenue Workers Comp Premiums	-	2,562,583.05	0.00%	
7103.14.1247-54.8010 - Use of money and property Investment Earnings	15,000.00	-	0.00%	
7103.14.1247-57.1010 - Other Revenue Workers Comp Premiums	5,352,700.00	-	0.00%	
7103.14.1247-57.1020 - Other Revenue Workers Comp Reimb	10,000.00	-	0.00%	
7103.14.1247-57.1030 - Other Revenue CalPERS Ind Disability Reimb	70,000.00	-	0.00%	
7103 Worker's Comp Self-Insurance Total	5,447,700.00	2,609,051.98	47.89%	
7104 General Liability Self-Insurance				
7104.00.0000-90.1000 - Transfers In General Fund	1,661,300.00	830,650.00	50.00%	
7104.00.0000-90.1100 - Transfers In Measure E	191,300.00	95,650.00	50.00%	
7104.00.0000-90.1200 - Transfers In Measure G	350,300.00	175,150.00	50.00%	
7104.12.1248-54.8010 - Use of money and property Investment Earnings	-	32,066.35	0.00%	
7104.14.1248-54.8010 - Use of money and property Investment Earnings	15,000.00	-	0.00%	

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
7104.14.1248-57.1060 - Other Revenue Miscellaneous Insurances	1,000.00	-	0.00%
7104 General Liability Self-Insurance Total	2,218,900.00	1,133,516.35	51.08%
7120 Internal Services-Fleet Maint			
7120.00.0000-90.1000 - Transfers In General Fund	1,995,400.00	997,700.00	50.00%
7120.40.5233-57.8050 - Other Revenue Miscellaneous Receipts	-	7,014.74	0.00%
7120.50.5233-57.8050 - Other Revenue Miscellaneous Receipts	-	467.11	0.00%
7120 Internal Services-Fleet Maint Total	1,995,400.00	1,005,181.85	50.37%
8102 SUBA Business Improvement Dist			
8102.00.8009-57.8060 - Other Revenue Business Impvt Dist Assess	-	25,046.59	0.00%
8102 SUBA Business Improvement Dist Total	-	25,046.59	0.00%
8104 Economic Development			
8104.12.1355-57.3030 - Other Revenue Micro Loan Program	-	203.70	0.00%
8104 Economic Development Total	-	203.70	0.00%
8106 Flexible Spending			
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib	206,000.00	105,173.61	51.06%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions	56,000.00	23,589.72	42.12%
8106 Flexible Spending Total	262,000.00	128,763.33	49.15%
8108 Downtown Comm Benefit District			
8108.80.8011-57.8060 - Other Revenue Business Impvt Dist Assess	-	319,602.91	0.00%
8108 Downtown Comm Benefit District Total	-	319,602.91	0.00%
8701 Deferred Compensation-Trust Deed			
8701.81.8136-54.8010 - Use of money and property Investment Earnings	150,000.00	102,356.42	68.24%
8701.81.8136-54.8020 - Use of money and property Gain on Sale of Invest	50,000.00	-	0.00%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation	25,000.00	14,025.00	56.10%
8701 Deferred Compensation-Trust Deed Total	225,000.00	116,381.42	51.73%
8702 Deferred Comp - Separations			
8702.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds	-	446,684.71	0.00%
8702.81.8136-54.8010 - Use of money and property Investment Earnings	15,000.00	11,556.67	77.04%
8702.81.8136-57.2020 - Other Revenue Separations - Trust Deeds	1,000.00	-	0.00%
8702 Deferred Comp - Separations Total	16,000.00	458,241.38	2864.01%
8703 Deferred Compensation Admin			
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee	20,000.00	5,478.49	27.39%
8703 Deferred Compensation Admin Total	20,000.00	5,478.49	27.39%
8704 Deferred Compensation-CCFCU			
8704.81.8136-54.8010 - Use of money and property Investment Earnings	12,000.00	78,014.30	650.12%
8704.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	1,200,000.00	1,458,017.95	121.50%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation	120,000.00	67,465.58	56.22%
8704 Deferred Compensation-CCFCU Total	1,332,000.00	1,603,497.83	120.38%
8801 Trust Deposits			
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees	4,100.00	4,583.53	111.79%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees	-	1,462.00	0.00%
8801.81.8123-57.8110 - Other Revenue Weed Cleaning Fees	-	937.50	0.00%
8801.81.8124-57.8370 - Other Revenue Prepaid Buidling Fees	-	-	0.00%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center	-	12,503.00	0.00%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning	-	16,330.15	0.00%
8801.81.8129-57.8100 - Other Revenue Insurance Reimb	-	36,742.18	0.00%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School	-	17,500.00	0.00%
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits	-	130,127.46	0.00%
8801.81.8146-57.8290 - Other Revenue Library Donations	-	303.01	0.00%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations	-	17,451.91	0.00%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog	-	5,672.50	0.00%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State	-	368.50	0.00%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees	-	22,562.25	0.00%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures	-	(3,567.00)	0.00%
8801.81.8155-57.8160 - Other Revenue Day Care Reimbursements	-	758.80	0.00%
8801 Trust Deposits Total	4,100.00	263,735.79	6432.58%
8803 Sherwood Hall Deposits			
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits	-	130,798.60	0.00%
8803 Sherwood Hall Deposits Total	-	130,798.60	0.00%
8804 Other Agency Fees			
8804.81.8158-57.8360 - Other Revenue Monterey One Water (MRWPCA) Fees	-	143,805.04	0.00%
8804 Other Agency Fees Total	-	143,805.04	0.00%

FUND - ACCOUNT - DESCRIPTION		ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8806 Sales Tax				
	8806.81.8132-57.8230 - Other Revenue Sales Tax	-	643.33	0.00%
	8806 Sales Tax Total	-	643.33	0.00%
8807 Payroll Deposits Fund				
	8807.81.8128-57.8440 - Other Revenue Ioma/MM/Taxes W/H	-	74,464.37	0.00%
	8807 Payroll Deposits Fund Total	-	74,464.37	0.00%
8808 KDF Los Padres				
	8808.81.8135-57.8510 - Other Revenue KDF Tenant Services	-	19,360.26	0.00%
	8808 KDF Los Padres Total	-	19,360.26	0.00%
8809 Regional Dev Traffic Impact Fees				
	8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee	-	24,770.89	0.00%
	8809 Regional Dev Traffic Impact Fees Total	-	24,770.89	0.00%
8811 DSA/ADA State Fee fr Business Li				
	8811.81.8139-50.2080 - Taxes Business License	-	15,797.00	0.00%
	8811 DSA/ADA State Fee fr Business Li Total	-	15,797.00	0.00%
8812 Mtry Co. Conv & Visitors Bureau				
	8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist	-	143,370.75	0.00%
	8812 Mtry Co. Conv & Visitors Bureau Total	-	143,370.75	0.00%
8813 SVTVB TID - Welcoming Center				
	8813.81.8141-57.8630 - Other Revenue TID - Welcome Center	-	83,390.75	0.00%
	8813 SVTVB TID - Welcoming Center Total	-	83,390.75	0.00%
8914 RORF-Redev Obligation Retirement				
	8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments	2,162,298.00	254,809.00	11.78%
	8914.20.2502-54.8010 - Use of money and property Investment Earnings	1,000.00	60,772.04	6077.20%
	8914.20.2502-54.8050 - Use of money and property Rental Income	24,400.00	-	0.00%
	8914 RORF-Redev Obligation Retirement Total	2,187,698.00	315,581.04	14.43%
8915 Successor Agency Administration				
	8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments	177,582.00	-	0.00%
	8915 Successor Agency Administration Total	177,582.00	-	0.00%
Grand Total		325,833,702.79	121,503,648.76	37.29%