CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2018 THROUGH 31 DECEMBER 2018

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund			
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	14,227,000.00	7,982,607.57	56.11%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	659,000.00	751,732.90	114.07%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	262,600.00	200,855.34	76.49%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	21,000.00	13,322.17	63.44%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	237,000.00	137,023.63	57.82%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	2,060.00	6,346.99	308.11%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	41,000.00	10,453.03	25.50%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	232,000.00	203,872.15	87.88%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	12,694,000.00	6,515,233.50	51.33%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	41,000.00	-	0.00%
1000.00.0000-50.1130 - Taxes Property Taxes-Residual Prop Tax	453,000.00	-	0.00%
1000.00.0000-50.2010 - Taxes Sales Tax	29,267,000.00	16,225,048.46	55.44%
1000.00.0000-50.2060 - Taxes Utility Users	12,237,000.00	6,018,383.61	49.18%
1000.00.0000-50.2070 - Taxes Transient Occupancy	2,900,000.00	2,114,947.15	72.93%
1000.00.0000-50.2080 - Taxes Business License	4,964,000.00	1,154,080.67	23.25%
1000.00.0000-50.2081 - Taxes Cannabis Business License	-	438,589.08	0.00%
1000.00.0000-51.2160 - Franchise Fees AT&T	140,000.00	57,463.75	41.05%
1000.00.0000-51.2170 - Franchise Fees Cable TV	822,000.00	378,585.03	46.06%
1000.00.0000-51.2180 - Franchise Fees Electric	591,000.00	-	0.00%
1000.00.0000-51.2190 - Franchise Fees Garbage	6,754,000.00	3,507,523.31	51.93%
1000.00.0000-51.2200 - Franchise Fees Gas	252,000.00	-	0.00%
1000.00.0000-51.2210 - Franchise Fees Recycling Shares	167,000.00	(45,183.30)	-27.06%
1000.00.0000-51.2220 - Franchise Fees Towing	139,000.00	60,461.00	43.50%
1000.00.0000-53.8010 - Fines and Forfeits General Code Fines	190,000.00	55,677.59	29.30%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	200,000.00	456,324.84	228.16%
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	152,000.00	78,356.19	51.55%
1000.00.0000-54.8051 - Use of money and property ITC Lease	29,000.00	11,666.65	40.23%
1000.00.0000-54.8060 - Use of money and property Building Lease	204,800.00	133,849.00	65.36%
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	72,000.00	-	0.00%
1000.00.0000-55.8212 - Intergovernmental State Mandated Costs	100,000.00	57,391.00	57.39%
1000.00.0000-56.6010 - Charges for Services Concessions	5,000.00	3,418.50	68.37%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	1,900,000.00	69,126.62	3.64%
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	712.77	47.52%
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	630.00	126.00%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	2,950.00	29.50%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property Sales	10,000.00	5,420.71	54.21%
1000.00.0000-57.8020 - Other Revenue Surplus Property	10,000.00	11,773.04	117.73%
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	26,505.00	2650.50%
1000.00.0000-57.8050 - Other Revenue Miscellaneous Receipts	110,000.00	53,958.44	49.05%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	3,000.00	1,020.00	34.00%
1000.00.0000-57.8605 - Other Revenue PERS Retirement Cost Share	445,000.00	244,413.16	54.92%
1000.00.0000-90.1200 - Transfers In Measure G	1,413,270.00	706,635.00	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	-	125,000.00	0.00%
1000.00.0000-90.8106 - Transfers In Flexible Spending	50,000.00	-	0.00%
1000.12.1120-56.1020 - Charges for Services Candidate Filing Fees	-	6,011.00	0.00%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	500.00	157.75	31.55%
1000.12.1355-52.1205 - Licenses & Permits Cannabis Permit-New Application	10,000.00	-	0.00%
1000.12.1355-52.1206 - Licenses & Permits Cannabis Permit-Amendment Major	2,400.00	-	0.00%
1000.12.1355-52.1207 - Licenses & Permits Cannabis Permit-Amendment Minor	1,580.00	4,070.00	257.59%
1000.12.1355-52.1209 - Licenses & Permits Cannabis Permit-Renewal	13,500.00	4,167.00	30.87%
1000.12.1355-52.8015 - Licenses & Permits Cannabis Business Admin Permit	514.00	424.00	82.49%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.12.1355-56.8010 - Charges for Services Administrative Fees	24,650.00	30,826.44	125.06%
1000.12.1355-56.8035 - Charges for Services Cannabis Monitoring Fee	281,750.00	8,479.00	3.01%
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	-	2,782.00	0.00%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,000.00	5,181.75	51.82%
1000.20.2030-56.8040 - Charges for Services Cost of Issuance/Monitoring Fees	10,000.00	-	0.00%
1000.20.2031-56.2020 - Charges for Services Returned Check Charges	1,000.00	495.00	49.50%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	18,000.00	2,408.54	13.38%
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	20,000.00	6,178.14	30.89%
1000.30.3350-56.3400 - Charges for Services Building Plan Check Fees	-	-	0.00%
1000.30.3352-52.3020 - Licenses & Permits Building Permits	-	558.08	0.00%
1000.30.3352-52.3060 - Licenses & Permits Re-Roofing Permits	-	372.00	0.00%
1000.30.3352-56.3400 - Charges for Services Building Plan Check Fees	-	(79.65)	0.00%
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	90,000.00	122,869.94	136.52%
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	16,000.00	20,648.50	129.05%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	6,000.00	7,296.75	121.61%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	15,000.00	7,522.00	50.15%
1000.30.3462-56.3040 - Charges for Services General Plan Amendment Fees	-	850.25	0.00%
1000.30.3462-56.3070 - Charges for Services Planning Decision Appeal	1,000.00	753.50	75.35%
1000.30.3462-56.3080 - Charges for Services Conditional Use Permit Fee	100,000.00	47,176.75	47.18%
1000.30.3462-56.3090 - Charges for Services Prelim Project Review Fee	-	850.25	0.00%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	5,000.00	3,826.50	76.53%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	1,500.00	1,545.00	103.00%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	8,000.00	1,782.50	22.28%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	11,504.50	76.70%
1000.30.3462-56.3190 - Charges for Services Variance Fees	-	13,449.00	0.00%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	20,000.00	11,962.50	59.81%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	13,000.00	5,952.25	45.79%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	42,000.00	24,985.75	59.49%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	405.00	81.00%
1000.30.3462-56.3260 - Charges for Services Precise & Specific Plan Review	-	1,047.50	0.00%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	25,000.00	15,512.25	62.05%
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	5,505.25	50.05%
1000.30.3462-56.8100 - Charges for Services Map Sales	100.00	-	0.00%
1000.40.4110-55.4222 - Intergovernmental Post Training Reimbursement	25,000.00	5,702.90	22.81%
1000.40.4110-56.1141 - Charges for Services Cannabis Work Permit Fee	-	11,658.00	0.00%
1000.40.4110-56.8035 - Charges for Services Cannabis Monitoring Fee	-	31,846.00	0.00%
1000.40.4116-52.4020 - Licenses & Permits Bicycle Licenses	500.00	-	0.00%
1000.40.4116-52.4030 - Licenses & Permits Pawn Broker/False Alarm Renewal	100,000.00	44,775.88	44.78%
1000.40.4116-56.4010 - Charges for Services Bingo License Application Fee	100.00	-	0.00%
1000.40.4116-56.4050 - Charges for Services Vehicle Fix-it-ticket Sign Off	1,000.00	-	0.00%
1000.40.4116-56.4130 - Charges for Services Vehicle ID Number Check	500.00	-	0.00%
1000.40.4116-56.4140 - Charges for Services Abandon Vehicle Abatement Fee	1,000.00	2,346.00	234.60%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	1,975.00	197.50%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	40,000.00	36,511.35	91.28%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	47,000.00	28,340.50	60.30%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	19,678.36	56.22%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	185,000.00	97,226.76	52.56%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	2,000.00	288.00	14.40%
1000.40.4130-56.4070 - Charges for Services Card Room Fees	16,000.00	-	0.00%
1000.40.4130-56.4080 - Charges for Services Police Photo Charges	200.00	400.99	200.50%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	1,300.75	52.03%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	1,565.25	62.61%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	78,000.00	57,439.05	73.64%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	60,000.00	20,579.86	34.30%
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	35,428.75	70.86%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	1,706.84	37.11%
1000.40.4220-56.4020 - Charges for Services Special Police Service Fees	130,000.00	234,367.34	180.28%
1000.45.4505-56.4540 - Charges for Services Fire Dept Service Charge	-	550.00	0.00%
1000.45.4510-55.4202 - Intergovernmental State Fire Reimbursement	200,000.00	43,251.85	21.63%
1000.45.4510-56.4410 - Charges for Services Rural Fire Service	195,000.00	-	0.00%
1000.45.4520-56.4520 - Charges for Services Special Event - Fire	-	23.93	0.00%
1000.45.4520-56.4580 - Charges for Services ALS Cost Recovery Fee	70,000.00	79,304.25	113.29%
1000.45.4520-56.4590 - Charges for Services VAC Cost Recovery Fee	20,000.00	1,296.00	6.48%
1000.45.4530-56.4430 - Charges for Services Fire Code Mandated Insp Fee	135,000.00	130,431.89	96.62%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.45.4530-56.4440 - Charges for Services State Mandated Inspection Fees	75,000.00	25,651.57	34.20%
1000.45.4530-56.4450 - Charges for Services Fire Plan Check Fee-Fire Dept	55,000.00	25,633.79	46.61%
1000.45.4530-56.4460 - Charges for Services Special Fire Permits	43,000.00	38,743.50	90.10%
1000.45.4530-56.4470 - Charges for Services Structural Fire Report Fees	2,300.00	2,408.50	104.72%
1000.45.4530-56.4480 - Charges for Services Fireworks Fees	7,800.00	-	0.00%
1000.45.4530-56.4490 - Charges for Services Fireworks Surcharge	47,000.00	50,071.06	106.53%
1000.45.4530-56.4510 - Charges for Services Fire False Alarm Fees	105,000.00	52,112.79	49.63%
1000.45.4530-56.4530 - Charges for Services Admin Fire Citations	26,000.00	32,402.25	124.62%
1000.45.4530-56.4550 - Charges for Services Outside Fire Plan Review	500.00	(108.25)	-21.65%
1000.45.4540-56.4570 - Charges for Services Other Fire Fees & Training	1,000.00	90,722.38	9072.24%
1000.45.4570-55.4023 - Intergovernmental HAZMAT Reimbursement	124,800.00	317,303.57	254.25%
1000.45.4570-56.4500 - Charges for Services Fire Hazard Inspection Fees	35,500.00	150.00	0.42%
1000.50.5110-55.5242 - Intergovernmental Rebates/Refunds & Reimb	-	343.25	0.00%
1000.50.5115-52.3050 - Licenses & Permits Encroachment Permits	365,000.00	329,855.53	90.37%
1000.50.5115-56.5010 - Charges for Services Subdivision Map Check Fees	-	2,217.00	0.00%
1000.50.5115-56.5080 - Charges for Services Review and Inspection Fees	150,000.00	88,400.00	58.93%
1000.50.5120-52.3050 - Licenses & Permits Encroachment Permits	350,000.00	-	0.00%
1000.50.5120-52.5050 - Licenses & Permits Transportation Permits	10,400.00	180.50	1.74%
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	793.00	13.22%
1000.50.5120-56.5070 - Charges for Services Routing/Escorting/Overload	1,000.00	35.50	3.55%
1000.50.5120-56.5100 - Charges for Services Special Public Works Fees	1,000.00	-	0.00%
1000.50.5122-52.5050 - Licenses & Permits Transportation Permits	-	8,463.00	0.00%
1000.50.5122-56.5060 - Charges for Services Special Traffic Marking Reques	-	1,170.50	0.00%
1000.50.5234-55.5282 - Intergovernmental State Highway Maintenance	5,200.00	3,821.24	73.49%
1000.50.5234-56.5080 - Charges for Services Review and Inspection Fees	-	454.68	0.00%
1000.50.5235-57.8050 - Other Revenue Miscellaneous Receipts	-	17,120.09	0.00%
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%
1000.50.5239-57.8050 - Other Revenue Miscellaneous Receipts	-	1,104.37	0.00%
1000.55.6232-56.6090 - Charges for Services Neighborhood Center Rental Fee	4,000.00	2,922.00	73.05%
1000.55.6237-56.6060 - Charges for Services Reimbursable Fee Activities	48,000.00	25,446.25	53.01%
1000.55.6239-56.6020 - Charges for Services Sherwood Tennis Use Fees	2,000.00	1,302.00	65.10%
1000.55.6239-56.6030 - Charges for Services Reserved Picnic Area Use Fee	100.00	501.25	501.25%
1000.55.6239-56.6040 - Charges for Services Ball Field Use Fee	2,300.00	2,756.00	119.83%
1000.55.6239-56.6050 - Charges for Services Youth Sports League Fees	95,000.00	77,707.00	81.80%
1000.55.6239-56.6080 - Charges for Services Other Rec Bldg Rental Fee	200.00	-	0.00%
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	74,530.35	124.22%
1000.60.6005-56.6300 - Charges for Services Other Library Fees	5,500.00	2,876.99	52.31%
1000.60.6005-56.6310 - Charges for Services Library Copying Fees	10,000.00	4,862.90	48.63%
1000.60.6005-56.6320 - Charges for Services Overdue Library Fines	18,000.00	8,535.74	47.42%
1000.60.6005-56.6330 - Charges for Services Lost/Damaged Material Fees	8,000.00	3,978.46	49.73%
1000.80.8010-57.8050 - Other Revenue Miscellaneous Receipts	-	13,780.00	0.00%
1000 General Fund Total	**97,625,624.00**	**51,216,395.80**	**52.46%**
1100 Measure E			
1100.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	12,555,000.00	7,004,331.15	55.79%
1100.00.0000-54.8010 - Use of money and property Investment Earnings	33,000.00	38,901.66	117.88%
1100.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	-	2,116.46	0.00%
1100.00.0000-90.1200 - Transfers In Measure G	699,460.00	349,730.00	50.00%
1100 Measure E Total	**13,287,460.00**	**7,395,079.27**	**55.65%**
1200 Measure G			
1200.00.0000-50.2040 - Taxes Transactions and Use Tax-MG	24,943,000.00	14,055,377.21	56.35%
1200.00.0000-54.8010 - Use of money and property Investment Earnings	70,000.00	108,638.46	155.20%
1200.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	500.00	-	0.00%
1200 Measure G Total	**25,013,500.00**	**14,164,015.67**	**56.63%**
2101 Maintenance Dist Administration			
2101.20.2140-56.8010 - Charges for Services Administrative Fees	61,500.00	61,915.33	100.68%
2101 Maintenance Dist Administration Total	**61,500.00**	**61,915.33**	**100.68%**
2102 Woodside Park Maint District			
2102.50.5560-54.8010 - Use of money and property Investment Earnings	500.00	775.86	155.17%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment	38,000.00	25,612.94	67.40%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2102 Woodside Park Maint District Total	**38,500.00**	**26,388.80**	**68.54%**
2104 Airport Bus Park Maint District			
2104.50.5562-54.8010 - Use of money and property Investment Earnings	100.00	103.15	103.15%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess	13,740.00	7,401.32	53.87%
2104.50.5562-57.8420 - Other Revenue Airport Contribution	7,500.00	7,000.00	93.33%
2104 Airport Bus Park Maint District Total	**21,340.00**	**14,504.47**	**67.97%**
2105 N E Salinas Landscape Dist			
2105.50.5563-54.8010 - Use of money and property Investment Earnings	2,000.00	2,668.63	133.43%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment	622,300.00	389,054.27	62.52%
2105 N E Salinas Landscape Dist Total	**624,300.00**	**391,722.90**	**62.75%**
2106 Harden Ranch Landscape Dist			
2106.50.5564-54.8010 - Use of money and property Investment Earnings	2,000.00	475.45	23.77%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment	125,600.00	65,980.85	52.53%
2106 Harden Ranch Landscape Dist Total	**127,600.00**	**66,456.30**	**52.08%**
2107 Vista Nueva Maint District			
2107.50.5565-54.8010 - Use of money and property Investment Earnings	1,000.00	2,067.48	206.75%
2107.50.5565-57.5060 - Other Revenue Vista Nueva	28,950.00	20,372.53	70.37%
2107 Vista Nueva Maint District Total	**29,950.00**	**22,440.01**	**74.92%**
2108 Mira Monte Maint District			
2108.50.5566-54.8010 - Use of money and property Investment Earnings	2,000.00	2,951.00	147.55%
2108.50.5566-57.5070 - Other Revenue Mira Monte	118,450.00	64,384.75	54.36%
2108 Mira Monte Maint District Total	**120,450.00**	**67,335.75**	**55.90%**
2109 Monte Bella Maint District			
2109.50.5567-54.8010 - Use of money and property Investment Earnings	10,000.00	36,640.46	366.40%
2109.50.5567-57.5080 - Other Revenue Monte Bella	509,560.00	275,380.74	54.04%
2109 Monte Bella Maint District Total	**519,560.00**	**312,021.20**	**60.05%**
2201 Sales Tax-SB172			
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172	400,000.00	267,357.51	66.84%
2201 Sales Tax-SB172 Total	**400,000.00**	**267,357.51**	**66.84%**
2202 Supplemental Law Enf - AB3229			
2202.40.4220-54.8010 - Use of money and property Investment Earnings	2,000.00	4,471.47	223.57%
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)	480,000.00	88,570.35	18.45%
2202 Supplemental Law Enf - AB3229 Total	**482,000.00**	**93,041.82**	**19.30%**
2301 Development Fees-Sewer & Storm			
2301.00.0000-54.8010 - Use of money and property Investment Earnings	12,000.00	19,472.75	162.27%
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee	35,000.00	54,252.99	155.01%
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee	27,500.00	54,738.23	199.05%
2301 Development Fees-Sewer & Storm Total	**74,500.00**	**128,463.97**	**172.43%**
2302 Development Fees-Parks & Playgr			
2302.00.0000-54.8010 - Use of money and property Investment Earnings	5,000.00	9,090.57	181.81%
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee	15,000.00	11,421.00	76.14%
2302.00.0000-56.5160 - Charges for Services Facilities Impact Fees	-	1,316.98	0.00%
2302 Development Fees-Parks & Playgr Total	**20,000.00**	**21,828.55**	**109.14%**
2303 Development Fees-Library			
2303.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	2,116.79	423.36%
2303.00.0000-56.5160 - Charges for Services Facilities Impact Fees	25,000.00	2,371.96	9.49%
2303.00.0000-56.5180 - Charges for Services Library Impact Fee	25,000.00	13,848.00	55.39%
2303 Development Fees-Library Total	**50,500.00**	**18,336.75**	**36.31%**
2304 Development Fees-Street Trees			
2304.00.0000-56.5110 - Charges for Services Street Tree Fee	500.00	343.00	68.60%
2304 Development Fees-Street Trees Total	**500.00**	**343.00**	**68.60%**
2305 Development Fees-Annexations			
2305.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	-	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
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	50,000.00	81,165.62	162.33%
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees	200,000.00	265,066.00	132.53%
2306 Development Fees-Arterial Total	**250,000.00**	**346,231.62**	**138.49%**
2307 Development Fees-Fire			
2307.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	825.18	165.04%
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees	80,000.00	6,514.29	8.14%
2307.00.0000-56.5190 - Charges for Services Fire Protection Service Fee	-	5,312.00	0.00%
2307 Development Fees-Fire Total	**80,500.00**	**12,651.47**	**15.72%**
2308 Dev Fees Fund-Police			
2308.00.0000-54.8010 - Use of money and property Investment Earnings	1,500.00	3,973.45	264.90%
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees	135,000.00	53,826.58	39.87%
2308 Dev Fees Fund-Police Total	**136,500.00**	**57,800.03**	**42.34%**
2401 Gas Tax - 2107			
2401.00.0000-54.8010 - Use of money and property Investment Earnings	9,000.00	16,584.93	184.28%
2401.00.0000-54.8050 - Use of money and property Rental Income	165,400.00	82,687.02	49.99%
2401.00.0000-55.5212 - Intergovernmental State Gas Tax - 2107	1,209,200.00	436,991.26	36.14%
2401.00.0000-55.5222 - Intergovernmental State Gas Tax - 2107.5	10,000.00	10,000.00	100.00%
2401 Gas Tax - 2107 Total	**1,393,600.00**	**546,263.21**	**39.20%**
2402 Gas Tax - 2106			
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106	570,100.00	165,231.81	28.98%
2402 Gas Tax - 2106 Total	**570,100.00**	**165,231.81**	**28.98%**
2403 Gas Tax - 2105			
2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)	936,000.00	374,280.56	39.99%
2403 Gas Tax - 2105 Total	**936,000.00**	**374,280.56**	**39.99%**
2404 Gas Tax - Motor Vehicle Fuel Tax			
2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)	644,800.00	287,341.59	44.56%
2404 Gas Tax - Motor Vehicle Fuel Tax Total	**644,800.00**	**287,341.59**	**44.56%**
2405 Gas Tax - SB1 Loan Rep-NOT ACTIV	-	-	0.00%
2405.00.0000-55.4292 - Intergovernmental SB1 Loan Repayment	184,700.00	-	0.00%
2405 Gas Tax - SB1 Loan Rep-NOT ACTIV Total	**184,700.00**	**-**	**0.00%**
2501 Emergency Medical Service Fund			
2501.00.0000-90.1000 - Transfers In General Fund	640,000.00	320,000.00	50.00%
2501.45.4520-54.8010 - Use of money and property Investment Earnings	6,500.00	5,036.53	77.49%
2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment	135,000.00	-	0.00%
2501 Emergency Medical Service Fund Total	**781,500.00**	**325,036.53**	**41.59%**
2502 Asset Seizure			
2502.40.4380-54.8010 - Use of money and property Investment Earnings	750.00	928.33	123.78%
2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement	20,000.00	-	0.00%
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**	**928.33**	**4.41%**
2503 Traffic Safety			
2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines	250,000.00	118,055.15	47.22%
2503 Traffic Safety Total	**250,000.00**	**118,055.15**	**47.22%**
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	88,810.49	74.01%
2504 Vehicle Abatement Total	**170,000.00**	**113,810.49**	**66.95%**
2505 Recreation Parks			

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2505.60.6239-54.8050 - Use of money and property Rental Income	30,000.00	42,506.25	141.69%
2505 Recreation Parks Total	**30,000.00**	**42,506.25**	**141.69%**
2506 PEG Cable Franchise			
2506.00.8005-51.2170 - Franchise Fees Cable TV	185,000.00	87,990.39	47.56%
2506 PEG Cable Franchise Total	**185,000.00**	**87,990.39**	**47.56%**
2507 Municipal Art Fund			
2507.00.0000-54.8010 - Use of money and property Investment Earnings	-	152.47	0.00%
2507 Municipal Art Fund Total	**-**	**152.47**	**0.00%**
2510 MX-Transport Safety & Inv Plan			
2510.00.0000-54.8010 - Use of money and property Investment Earnings	10,000.00	13,415.38	134.15%
2510.00.0000-55.4073 - Intergovernmental Measure X - TAMC	5,780,000.00	2,260,012.69	39.10%
2510 MX-Transport Safety & Inv Plan Total	**5,790,000.00**	**2,273,428.07**	**39.26%**
2511 SB1 Road Maintenance & Rehab			
2511.00.0000-54.8010 - Use of money and property Investment Earnings	15,000.00	5,493.28	36.62%
2511.00.0000-55.5292 - Intergovernmental SB1 Road Maintenance & Rehab	928,700.00	1,335,468.56	143.80%
2511 SB1 Road Maintenance & Rehab Total	**943,700.00**	**1,340,961.84**	**142.10%**
2512 SB1 Traffic Congestion Relief			
2512.00.0000-54.8010 - Use of money and property Investment Earnings	-	690.45	0.00%
2512 SB1 Traffic Congestion Relief Total	**-**	**690.45**	**0.00%**
2601 SRA Public Improvements			
2601.20.2505-54.8010 - Use of money and property Investment Earnings	6,000.00	12,297.19	204.95%
2601 SRA Public Improvements Total	**6,000.00**	**12,297.19**	**204.95%**
2602 HSA - Affordable Housing			
2602.20.2505-54.8010 - Use of money and property Investment Earnings	5,000.00	6,624.05	132.48%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans	52,000.00	-	0.00%
2602.30.2505-57.8050 - Other Revenue Miscellaneous Receipts	100.00	-	0.00%
2602 HSA - Affordable Housing Total	**57,100.00**	**6,624.05**	**11.60%**
2910 Community Development			
2910.30.3220-55.7501 - Intergovernmental Block Grant	2,093,734.00	1,203,968.65	57.50%
2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans	100,000.00	20,749.59	20.75%
2910 Community Development Total	**2,193,734.00**	**1,224,718.24**	**55.83%**
2930 Home Investment Partnership			
2930.30.3220-54.8010 - Use of money and property Investment Earnings	-	49.32	0.00%
2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	838,341.00	533,733.93	63.67%
2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans	42,883.00	159,456.71	371.84%
2930.30.3225-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	1,297,200.00	-	0.00%
2930 Home Investment Partnership Total	**2,178,424.00**	**693,239.96**	**31.82%**
2940 Emergency Solutions Grant-HUD			
2940.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant	170,830.00	306,175.55	179.23%
2940 Emergency Solutions Grant-HUD Total	**170,830.00**	**306,175.55**	**179.23%**
2941 Emergency Solutions Grant-COC			
2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant	838,381.00	223,158.00	26.62%
2941 Emergency Solutions Grant-COC Total	**838,381.00**	**223,158.00**	**26.62%**
2957 Inclusionary Housing Trust Fund			
2957.30.3230-57.8460 - Other Revenue Inclusionary Housing	-	10,339.60	0.00%
2957 Inclusionary Housing Trust Fund Total	**-**	**10,339.60**	**0.00%**
3109 Police Reimbursable Costs			
3109.40.7104-55.4501 - Intergovernmental Federal Reimbursements	-	66,408.54	0.00%
3109 Police Reimbursable Costs Total	**-**	**66,408.54**	**0.00%**
3111 SAFER			
3111.45.4510-55.7511 - Intergovernmental SAFER-FEMA Grant Reimb	567,328.50	193,754.90	34.15%
3111 SAFER Total	**567,328.50**	**193,754.90**	**34.15%**

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3113 Project Safety Neighborhood			
3113.70.7103-55.7541 - Intergovernmental Federal BJA	40,122.00	40,122.00	100.00%
3113 Project Safety Neighborhood Total	**40,122.00**	**40,122.00**	**100.00%**
3157 Selective Traffic Enforcement			
3157.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	175,000.00	-	0.00%
3157 Selective Traffic Enforcement Total	**175,000.00**	**-**	**0.00%**
3159 Selective Traffic Enforcement			
3159.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	35,773.23	35,773.23	100.00%
3159 Selective Traffic Enforcement Total	**35,773.23**	**35,773.23**	**100.00%**
3161 Local JAG			
3161.70.7101-55.7541 - Intergovernmental Federal BJA	41,195.11	83,427.66	202.52%
3161 Local JAG Total	**41,195.11**	**83,427.66**	**202.52%**
3163 2014 COPS Hiring SRO			
3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement	1,221,959.00	67,832.65	5.55%
3163 2014 COPS Hiring SRO Total	**1,221,959.00**	**67,832.65**	**5.55%**
3216 Public Works Awards & Contrib-St			
3216.50.7401-55.5074 - Intergovernmental Other Agencies	2,500.00	2,500.00	100.00%
3216 Public Works Awards & Contrib-St Total	**2,500.00**	**2,500.00**	**100.00%**
3251 CA Beverage Container Recycling			
3251.81.8133-57.8070 - Other Revenue Grants & Contributions	-	40,339.00	0.00%
3251 CA Beverage Container Recycling Total	**-**	**40,339.00**	**0.00%**
3252 CLLS -Adult Literacy			
3252.70.7340-55.6222 - Intergovernmental State CLSA Literacy Grant	18,000.00	18,000.00	100.00%
3252 CLLS -Adult Literacy Total	**18,000.00**	**18,000.00**	**100.00%**
3256 First Five Monterey County			
3256.60.7348-57.8070 - Other Revenue Grants & Contributions	103,672.00	35,634.00	34.37%
3256 First Five Monterey County Total	**103,672.00**	**35,634.00**	**34.37%**
3282 BSCC-Board of St&Comm Correction			
3282.40.7408-55.7222 - Intergovernmental BSCC Grant	95,624.00	95,624.00	100.00%
3282.55.7410-55.7222 - Intergovernmental BSCC Grant	500,000.00	-	0.00%
3282 BSCC-Board of St&Comm Correction Total	**595,624.00**	**95,624.00**	**16.05%**
3283 BSCC-Board of St&Comm Correction			
3283.40.7409-54.8060 - Use of money and property Building Lease	-	22,994.00	0.00%
3283.40.7409-55.5232 - Intergovernmental Other State Grant & Reimb	89,750.00	-	0.00%
3283 BSCC-Board of St&Comm Correction Total	**89,750.00**	**22,994.00**	**25.62%**
3302 Cal ID / RAN Grant			
3302.40.4130-55.4033 - Intergovernmental Monterey County RAN	234,561.00	24,010.38	10.24%
3302 Cal ID / RAN Grant Total	**234,561.00**	**24,010.38**	**10.24%**
3315 Public Works Awards & Contrib			
3315.50.7407-57.8070 - Other Revenue Grants & Contributions	65,940.00	14,918.00	22.62%
3315 Public Works Awards & Contrib Total	**65,940.00**	**14,918.00**	**22.62%**
3455 Claire Giannini Grant			
3455.60.7346-57.8070 - Other Revenue Grants & Contributions	35,000.00	35,000.00	100.00%
3455 Claire Giannini Grant Total	**35,000.00**	**35,000.00**	**100.00%**
3480 Library - Other Contributions			
3480.60.7343-56.6340 - Charges for Services Library - Donations	10,000.00	10,000.00	100.00%
3480 Library - Other Contributions Total	**10,000.00**	**10,000.00**	**100.00%**
3681 Community Safety Grants			
3681.70.7402-55.7541 - Intergovernmental Federal BJA	-	6,773.49	0.00%
3681 Community Safety Grants Total	**-**	**6,773.49**	**0.00%**

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
4104 2014 COP Consolidation			
4104.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	11,916.19	2383.24%
4104 2014 COP Consolidation Total	**500.00**	**11,916.19**	**2383.24%**
4107 COP 2018B T.R.I.P. Total Rd Impv			
4107.00.0000-90.2510 - Transfers In Measure X - TAMC	2,200,000.00	615,318.96	27.97%
4107.00.0000-90.5202 - Transfers In from Special Const Assist-State	-	767,549.19	0.00%
4107.00.8004-54.8010 - Use of money and property Investment Earnings	-	147.95	0.00%
4107.80.8004-54.8010 - Use of money and property Investment Earnings	-	259,700.66	0.00%
4107 COP 2018B T.R.I.P. Total Rd Impv Total	**2,200,000.00**	**1,642,716.76**	**74.67%**
4108 Energy Improvement			
4108.00.0000-90.1000 - Transfers In General Fund	1,163,740.00	573,373.02	49.27%
4108.00.0000-90.1100 - Transfers In Measure V	65,510.00	32,272.97	49.26%
4108.00.0000-90.1200 - Transfers In Measure G	5,110.00	2,513.47	49.19%
4108.00.0000-90.2104 - Transfers In Airport Bus Park Maint Dist	1,130.00	552.96	48.93%
4108.00.0000-90.2105 - Transfers In N.E. Landscape MD	2,860.00	1,407.54	49.21%
4108.00.0000-90.2106 - Transfers In Harden ranch M.D.	4,390.00	2,161.59	49.24%
4108.00.0000-90.2107 - Transfers In Vista Nueva M.D.	3,070.00	1,508.08	49.12%
4108.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.	5,820.00	2,865.36	49.23%
4108.00.0000-90.2109 - Transfers In Monte Bella Maint District	2,050.00	1,005.39	49.04%
4108.00.0000-90.6100 - Transfers In Airport Fund	79,090.00	38,964.33	49.27%
4108.00.0000-90.6200 - Transfers In Industrial Waste	74,040.00	36,476.50	49.27%
4108.00.0000-90.6400 - Transfers In Sewer Fund	98,670.00	48,610.53	49.27%
4108.00.0000-90.6801 - Transfers In Downtown Parking	33,470.00	16,488.37	49.26%
4108.00.0000-90.8915 - Transfers In Successor Agency	1,310.00	644.45	49.19%
4108.00.8004-54.8010 - Use of money and property Investment Earnings	1,500.00	309.44	20.63%
4108 Energy Improvement Total	**1,541,760.00**	**759,154.00**	**49.24%**
4109 2015 Refunding COP 2005 A & B			
4109.00.0000-90.1000 - Transfers In General Fund	313,930.00	313,920.25	100.00%
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	500.00	771.35	154.27%
4109 2015 Refunding COP 2005 A & B Total	**699,530.00**	**699,791.60**	**100.04%**
4201 Assessment District Admin			
4201.20.2140-56.8010 - Charges for Services Administrative Fees	16,000.00	11,089.41	69.31%
4201 Assessment District Admin Total	**16,000.00**	**11,089.41**	**69.31%**
4202 Assessment Districts-Debt Svc			
4202.00.0000-90.4203 - Transfers In Assessment District Reserve	-	220,027.12	0.00%
4202.20.2141-50.1140 - Taxes Property Taxes-Assessment Dist	1,378,530.00	362,501.24	26.30%
4202.20.2141-54.8010 - Use of money and property Investment Earnings	-	1,246.79	0.00%
4202.20.2141-57.2040 - Other Revenue Bond Calls	-	1,926.00	0.00%
4202 Assessment Districts-Debt Svc Total	**1,378,530.00**	**585,701.15**	**42.49%**
4203 Assessment District Reserve			
4203.20.2141-54.8010 - Use of money and property Investment Earnings	11,000.00	16,786.69	152.61%
4203.20.2141-57.2041 - Other Revenue Bond Reserves	-	(95.00)	0.00%
4203 Assessment District Reserve Total	**11,000.00**	**16,691.69**	**151.74%**
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	8,500.00	11,409.14	134.23%
5102.50.5340-55.5501 - Intergovernmental Federal Aid - Airport	1,207,199.00	46,283.00	3.83%
5102 Special Aviation Fund - Federal Total	**1,215,699.00**	**57,692.14**	**4.75%**
5201 Special Const Assist - Fed & St			
5201.00.0000-55.5232 - Intergovernmental Other State Grant & Reimb	105,113.86	555,372.69	528.35%
5201.00.0000-55.5272 - Intergovernmental Regional Surface Transp Program	-	9,808.36	0.00%
5201.00.0000-55.5511 - Intergovernmental Other Federal Grant	104,406.75	370,659.03	355.01%
5201.00.0000-55.8223 - Intergovernmental Disaster Reimbursements	-	-	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
5201 Special Const Assist - Fed & St Total	**209,520.61**	**935,840.08**	**446.66%**
5202 Special Const Assist-MX Bonds			
5202.00.0000-58.8013 - Other Financing Sources Bond Proceeds	22,255,000.00	41,456,285.25	186.28%
5202 Special Const Assist-MX Bonds Total	**22,255,000.00**	**41,456,285.25**	**186.28%**
5203 Special Const Assist - Others			
5203.00.0000-55.3013 - Intergovernmental TRAKIT-Permit System Charges	-	(0.00)	0.00%
5203.00.0000-55.3023 - Intergovernmental Developers Contributions-Haciend	3,985.70	3,985.70	100.00%
5203.00.0000-55.4003 - Intergovernmental Fire Mitigation Fees	150,000.00	-	0.00%
5203.00.0000-55.5053 - Intergovernmental Developers Contributions	50,000.00	-	0.00%
5203.00.0000-55.5063 - Intergovernmental Construction Assistance Others	-	211,878.00	0.00%
5203.00.0000-55.5074 - Intergovernmental Other Agencies	-	22,526.26	0.00%
5203.00.0000-55.5242 - Intergovernmental Rebates/Refunds & Reimb	309,330.28	126,630.13	40.94%
5203.00.0000-56.3050 - Charges for Services General Plan/Zoning Fees	200,000.00	131,227.47	65.61%
5203.00.0000-56.5200 - Charges for Services AutoCAD	-	27,446.40	0.00%
5203.00.0000-57.1060 - Other Revenue Miscellaneous Insurances	8,380.33	8,380.33	100.00%
5203.00.0000-58.8010 - Other Financing Sources Loans/Lease Proceeds	-	-	0.00%
5203.00.0000-58.8013 - Other Financing Sources Bond Proceeds	67,711,700.00	-	0.00%
5203 Special Const Assist - Others Total	**68,433,396.31**	**532,074.29**	**0.78%**
5300 Assessment District - Projects			
5300.50.5120-54.8010 - Use of money and property Investment Earnings	2,000.00	3,098.95	154.95%
5300 Assessment District - Projects Total	**2,000.00**	**3,098.95**	**154.95%**
5800 Capital Projects			
5800.00.0000-90.1000 - Transfers In General Fund	2,743,026.76	462,510.94	16.86%
5800.00.0000-90.1100 - Transfers In Measure V	3,302,068.50	348,677.57	10.56%
5800.00.0000-90.1200 - Transfers In Measure G	19,621,372.44	3,545,159.45	18.07%
5800.00.0000-90.2105 - Transfers In N.E. Landscape MD	42,445.80	-	0.00%
5800.00.0000-90.2106 - Transfers In Harden ranch M.D.	2,833.90	-	0.00%
5800.00.0000-90.2107 - Transfers In Vista Nueva M.D.	63,000.00	-	0.00%
5800.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.	50,000.00	-	0.00%
5800.00.0000-90.2109 - Transfers In Monte Bella Maint District	1,758,279.34	16,558.18	0.94%
5800.00.0000-90.2202 - Transfers In Supp Law Enforcement	298,447.00	-	0.00%
5800.00.0000-90.2301 - Transfers In Dev Fees - Storm & Sewer	2,178,310.36	42,567.40	1.95%
5800.00.0000-90.2302 - Transfers In Dev Fees - Park & Playgrounds	987,615.26	520.02	0.05%
5800.00.0000-90.2303 - Transfers In Dev Fees - Library	205,000.00	205,000.00	100.00%
5800.00.0000-90.2306 - Transfers In Dev Fees - Arterial	9,123,367.32	186,754.14	2.05%
5800.00.0000-90.2307 - Transfers In Development Fees - Fire	50,000.00	1,387.22	2.77%
5800.00.0000-90.2401 - Transfers In Gas Tax - 2107	768,051.75	22,411.54	2.92%
5800.00.0000-90.2402 - Transfers In Gas Tax - 2106	69,369.16	8,893.79	12.82%
5800.00.0000-90.2403 - Transfers In Gas Tax - 2105	246,571.42	10,386.87	4.21%
5800.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax	1,953,642.52	291,734.04	14.93%
5800.00.0000-90.2501 - Transfers In Emergency Medical Services	842,113.35	-	0.00%
5800.00.0000-90.2510 - Transfers In Measure X - TAMC	1,438,320.95	169,413.07	11.78%
5800.00.0000-90.2511 - Transfers In SB1 Road Maintenance & Rehab	3,813,000.00	-	0.00%
5800.00.0000-90.2910 - Transfers In CDBG	974,000.00	36,411.40	3.74%
5800.00.0000-90.2940 - Transfers In Emergency Solutions Grant HUD	-	-	0.00%
5800.00.0000-90.4104 - Transfers In 2014 COP Consolidated	529,111.12	75,352.03	14.24%
5800.00.0000-90.5102 - Transfers In Federal Aid - Airport	2,022,933.08	449.96	0.02%
5800.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State	3,759,237.89	920,186.16	24.48%
5800.00.0000-90.5202 - Transfers In from Special Const Assist-State	28,793,706.98	1,435,165.00	4.98%
5800.00.0000-90.5203 - Transfers In Spec Const Assist - Other	3,334,342.78	143,376.28	4.30%
5800.00.0000-90.6100 - Transfers In Airport Fund	111,165.47	9,427.42	8.48%
5800.00.0000-90.6200 - Transfers In Industrial Waste	6,621,883.37	123,001.27	1.86%
5800.00.0000-90.6400 - Transfers In Sewer Fund	4,297,611.08	270,321.21	6.29%
5800.00.0000-90.6500 - Transfers In Storm Sewer (NPDES)	51,370.97	20,825.07	40.54%
5800.00.0000-90.6801 - Transfers In Downtown Parking	89,665.68	180.00	0.20%
5800.00.0000-90.6900 - Transfers In Permit Services	1,020,269.66	69,487.00	6.81%
5800 Capital Projects Total	**101,162,133.91**	**8,416,157.03**	**8.32%**
6100 Municipal Airport			
6100.50.5340-54.5010 - Use of money and property Hangar Rent	715,000.00	381,813.24	53.40%
6100.50.5340-54.5020 - Use of money and property Aircraft Parking	2,000.00	2,013.80	100.69%
6100.50.5340-54.5030 - Use of money and property Building Rental	255,000.00	160,316.02	62.87%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6100.50.5340-54.5040 - Use of money and property Ground Leases	280,000.00	206,150.28	73.63%
6100.50.5340-54.5050 - Use of money and property Fuel Fees	70,000.00	43,073.77	61.53%
6100.50.5340-54.5060 - Use of money and property Use Permits	1,000.00	5,750.00	575.00%
6100.50.5340-54.5070 - Use of money and property Flight Fees	2,000.00	-	0.00%
6100.50.5340-54.8010 - Use of money and property Investment Earnings	3,000.00	6,404.20	213.47%
6100.50.5340-56.8080 - Charges for Services Airshow Charges	3,000.00	-	0.00%
6100.50.5340-56.8110 - Charges for Services Rental Income	100,000.00	101,660.84	101.66%
6100.50.5340-57.8050 - Other Revenue Miscellaneous Receipts	25,000.00	15,524.36	62.10%
6100 Municipal Airport Total	**1,456,000.00**	**922,706.51**	**63.37%**
6200 Industrial Waste			
6200.50.5441-54.8010 - Use of money and property Investment Earnings	5,000.00	37,528.83	750.58%
6200.50.5441-56.5040 - Charges for Services Industrial Waste Fees	3,050,000.00	2,701,225.74	88.56%
6200 Industrial Waste Total	**3,055,000.00**	**2,738,754.57**	**89.65%**
6301 Fairways Golf Course			
6301.00.0000-54.8010 - Use of money and property Investment Earnings	200.00	2,839.42	1419.71%
6301.00.0000-54.8080 - Use of money and property Sierra Lease	100,000.00	49,999.98	50.00%
6301 Fairways Golf Course Total	**100,200.00**	**52,839.40**	**52.73%**
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	30,000.00	50.00%
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**	**255,000.00**	**49.76%**
6400 Sewer			
6400.50.5442-54.8010 - Use of money and property Investment Earnings	5,000.00	50,282.07	1005.64%
6400.50.5442-56.5050 - Charges for Services Sanitary Sewer Surcharge Fees	3,600,000.00	1,292,675.49	35.91%
6400 Sewer Total	**3,605,000.00**	**1,342,957.56**	**37.25%**
6500 Storm Sewer (NPDES)			
6500.00.0000-90.1000 - Transfers In General Fund	1,995,600.00	1,105,852.00	55.41%
6500.00.0000-90.1200 - Transfers In Measure G	71,900.00	130,441.00	181.42%
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	-	200.00	0.00%
6500.50.5443-54.8010 - Use of money and property Investment Earnings	2,000.00	-	0.00%
6500.50.5443-56.5080 - Charges for Services Review and Inspection Fees	100,000.00	545.00	0.55%
6500.50.5443-57.8050 - Other Revenue Miscellaneous Receipts	-	233.10	0.00%
6500 Storm Sewer (NPDES) Total	**2,919,500.00**	**1,612,271.10**	**55.22%**
6600 Crazy Horse Landfill			
6600.20.2030-54.8010 - Use of money and property Investment Earnings	-	12,938.64	0.00%
6600 Crazy Horse Landfill Total	**-**	**12,938.64**	**0.00%**
6700 Water Utility			
6700.50.5445-55.4043 - Intergovernmental Monterey Co. Animal Shelter	4,000.00	3,806.00	95.15%
6700.50.5445-55.4053 - Intergovernmental City Animal Shelter	3,000.00	-	0.00%
6700.50.5445-55.5023 - Intergovernmental MRWPCA	3,000.00	2,258.00	75.27%
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility	1,000.00	-	0.00%
6700 Water Utility Total	**11,000.00**	**6,064.00**	**55.13%**
6801 Downtown Parking District			
6801.00.0000-90.1000 - Transfers In General Fund	175,000.00	87,500.00	50.00%
6801.00.0000-90.8914 - Transfers In RORF-Redev Obligation Retirement	950,410.00	735,838.60	77.42%
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits	71,000.00	23,000.00	32.39%
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits	105,600.00	7,698.00	7.29%
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits	132,000.00	124,531.50	94.34%
6801.50.5446-52.5070 - Licenses & Permits Monterey St Garage - Hourly	204,000.00	-	0.00%
6801.50.5446-52.5075 - Licenses & Permits Parking Validation	11,500.00	-	0.00%
6801.50.5446-54.8010 - Use of money and property Investment Earnings	100.00	-	0.00%
6801 Downtown Parking District Total	**1,649,610.00**	**978,568.10**	**59.32%**
6802 Preferential Parking			
6802.50.5447-52.5060 - Licenses & Permits Preferential Permits	39,400.00	11,519.00	29.24%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6802 Preferential Parking Total	**39,400.00**	**11,519.00**	**29.24%**
6803 Parking Enforcement			
6803.00.0000-90.2503 - Transfers In Traffic Safety	250,000.00	-	0.00%
6803.50.5448-53.4020 - Fines and Forfeits Parking Fines	350,000.00	606,494.18	173.28%
6803 Parking Enforcement Total	**600,000.00**	**606,494.18**	**101.08%**
6900 Permit Services			
6900.00.0000-54.8010 - Use of money and property Investment Earnings	-	15,046.08	0.00%
6900.30.3350-52.3010 - Licenses & Permits Mechanical Permits	6,200.00	11,744.00	189.42%
6900.30.3350-52.3020 - Licenses & Permits Building Permits	800,000.00	521,184.17	65.15%
6900.30.3350-52.3030 - Licenses & Permits Plumbing Permits	30,000.00	11,408.00	38.03%
6900.30.3350-52.3040 - Licenses & Permits Electrical Permits	12,000.00	34,493.40	287.45%
6900.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits	125,000.00	54,672.60	43.74%
6900.30.3350-52.3070 - Licenses & Permits Building Demolition Permit	500.00	885.50	177.10%
6900.30.3350-53.3405 - Fines and Forfeits C & D Penalty	-	18,052.46	0.00%
6900.30.3350-55.3013 - Intergovernmental TRAKIT-Permit System Charges	225,000.00	146,426.87	65.08%
6900.30.3350-56.3400 - Charges for Services Building Plan Check Fees	780,000.00	604,991.57	77.56%
6900.30.3350-56.3410 - Charges for Services Special Building Inspection	33,000.00	35,607.00	107.90%
6900.30.3350-56.3420 - Charges for Services Reinspection Service	8,000.00	37,406.05	467.58%
6900.30.3350-56.3430 - Charges for Services Residential Report	40,000.00	25,530.00	63.83%
6900.30.3350-56.3440 - Charges for Services Microfilm Fee	25,000.00	25,655.01	102.62%
6900.30.3350-56.3460 - Charges for Services Other Building Fees	8,000.00	15,501.30	193.77%
6900.30.3350-57.8080 - Other Revenue Miscellaneous Deposits	-	4,992.00	0.00%
6900 Permit Services Total	**2,092,700.00**	**1,563,596.01**	**74.72%**
7101 Internal Services Administration			
7101.00.0000-90.1000 - Transfers In General Fund	350,000.00	175,000.00	50.00%
7101.12.1245-56.8010 - Charges for Services Administrative Fees	350,000.00	-	0.00%
7101.12.1245-57.8050 - Other Revenue Miscellaneous Receipts	-	514.35	0.00%
7101 Internal Services Administration Total	**700,000.00**	**175,514.35**	**25.07%**
7102 Internal Services Insurances			
7102.00.0000-90.1000 - Transfers In General Fund	650,000.00	325,000.00	50.00%
7102.12.1246-57.1060 - Other Revenue Miscellaneous Insurances	950,000.00	-	0.00%
7102.12.1246-57.8050 - Other Revenue Miscellaneous Receipts	60,000.00	48,310.15	80.52%
7102 Internal Services Insurances Total	**1,660,000.00**	**373,310.15**	**22.49%**
7103 Worker's Comp Self-Insurance			
7103.12.1247-54.8010 - Use of money and property Investment Earnings	15,000.00	37,375.39	249.17%
7103.12.1247-57.1010 - Other Revenue Workers Comp Premiums	5,352,700.00	2,330,794.57	43.54%
7103.12.1247-57.1020 - Other Revenue Workers Comp Reimb	10,000.00	-	0.00%
7103.12.1247-57.1030 - Other Revenue CalPERS Ind Disability Reimb	70,000.00	130,925.74	187.04%
7103 Worker's Comp Self-Insurance Total	**5,447,700.00**	**2,499,095.70**	**45.87%**
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 V	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	15,000.00	25,217.45	168.12%
7104.12.1248-57.1040 - Other Revenue Liability Insurance	950,000.00	-	0.00%
7104.12.1248-57.1060 - Other Revenue Miscellaneous Insurances	1,000.00	-	0.00%
7104 General Liability Self-Insurance Total	**3,168,900.00**	**1,126,667.45**	**35.55%**
7120 Internal Services-Fleet Maint			
7120.00.0000-90.1000 - Transfers In General Fund	-	997,680.00	0.00%
7120.40.5233-90.1000 - Transfers In General Fund	631,360.00	-	0.00%
7120.50.5233-57.8050 - Other Revenue Miscellaneous Receipts	-	399.49	0.00%
7120.50.5233-90.1000 - Transfers In General Fund	1,364,000.00	-	0.00%
7120 Internal Services-Fleet Maint Total	**1,995,360.00**	**998,079.49**	**50.02%**
8102 SUBA Business Improvement Dist			
8102.00.8009-57.8060 - Other Revenue Business Impvt Dist Assess	86,500.00	67,892.42	78.49%
8102 SUBA Business Improvement Dist Total	**86,500.00**	**67,892.42**	**78.49%**
8104 Economic Development			

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8104.12.1355-57.3030 - Other Revenue Micro Loan Program	-	800.00	0.00%
8104 Economic Development Total	**-**	**800.00**	**0.00%**
8106 Flexible Spending			
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib	379,050.00	95,630.20	25.23%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions	105,550.00	30,949.56	29.32%
8106 Flexible Spending Total	**484,600.00**	**126,579.76**	**26.12%**
8108 Downtown Comm Benefit District			
8108.80.8011-57.8060 - Other Revenue Business Impvt Dist Assess	460,000.00	258,467.32	56.19%
8108 Downtown Comm Benefit District Total	**460,000.00**	**258,467.32**	**56.19%**
8701 Deferred Compensation-Trust Deed			
8701.81.8136-54.8010 - Use of money and property Investment Earnings	300,000.00	98,362.34	32.79%
8701.81.8136-54.8020 - Use of money and property Gain on Sale of Invest	540,000.00	-	0.00%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation	150,000.00	29,050.00	19.37%
8701 Deferred Compensation-Trust Deed Total	**990,000.00**	**127,412.34**	**12.87%**
8702 Deferred Comp - Separations			
8702.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds	500,000.00	54,686.21	10.94%
8702.81.8136-54.8010 - Use of money and property Investment Earnings	16,000.00	10,027.93	62.67%
8702.81.8136-57.2020 - Other Revenue Separations - Trust Deeds	1,000.00	-	0.00%
8702 Deferred Comp - Separations Total	**517,000.00**	**64,714.14**	**12.52%**
8703 Deferred Compensation Admin			
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee	30,000.00	9,912.28	33.04%
8703 Deferred Compensation Admin Total	**30,000.00**	**9,912.28**	**33.04%**
8704 Deferred Compensation-CCFCU			
8704.81.8136-54.8010 - Use of money and property Investment Earnings	100,000.00	75,361.66	75.36%
8704.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	300,000.00	19,894.82	6.63%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation	175,000.00	51,465.00	29.41%
8704 Deferred Compensation-CCFCU Total	**575,000.00**	**146,721.48**	**25.52%**
8801 Trust Deposits			
8801.81.8114-57.1410 - Other Revenue Legal Code Enforcement Recovery	154,199.78	154,199.78	100.00%
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees	15,000.00	5,275.57	35.17%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees	4,000.00	2,339.00	58.48%
8801.81.8122-57.8190 - Other Revenue Love`s Stores Deposits	40,000.00	40,000.00	100.00%
8801.81.8123-57.8110 - Other Revenue Weed Cleaning Fees	-	3,774.76	0.00%
8801.81.8124-57.8370 - Other Revenue Prepaid Buidling Fees	-	-	0.00%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center	40,143.00	399.00	0.99%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning	211,180.00	(8,910.00)	-4.22%
8801.81.8129-57.8100 - Other Revenue Insurance Reimb	120,000.00	44,435.41	37.03%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School	39,000.00	16,250.00	41.67%
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits	100,000.00	(91,413.19)	-91.41%
8801.81.8143-57.8180 - Other Revenue Friends of the Library	6,000.00	837.80	13.96%
8801.81.8146-57.8290 - Other Revenue Library Donations	4,000.00	1,534.71	38.37%
8801.81.8148-57.8520 - Other Revenue Fire Training	60,500.00	60,463.65	99.94%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations	40,000.00	19,653.01	49.13%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog	10,000.00	9,339.25	93.39%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State	600.00	560.00	93.33%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees	35,000.00	18,540.25	52.97%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures	35,000.00	40,552.43	115.86%
8801.81.8155-57.8160 - Other Revenue Day Care Reimbursements	1,000.00	214.32	21.43%
8801.81.8159-57.8260 - Other Revenue Mobilehome Registration Fees	11,000.00	-	0.00%
8801 Trust Deposits Total	**926,622.78**	**318,045.75**	**34.32%**
8803 Sherwood Hall Deposits			
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits	200,000.00	109,037.86	54.52%
8803 Sherwood Hall Deposits Total	**200,000.00**	**109,037.86**	**54.52%**
8804 Other Agency Fees			
8804.81.8158-57.8360 - Other Revenue Monterey One Water (MRWPCA) Fees	280,000.00	72,946.38	26.05%
8804 Other Agency Fees Total	**280,000.00**	**72,946.38**	**26.05%**

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8806 Sales Tax			
8806.81.8132-57.8230 - Other Revenue Sales Tax	5,000.00	1,871.30	37.43%
8806 Sales Tax Total	**5,000.00**	**1,871.30**	**37.43%**
8807 Payroll Deposits Fund			
8807.81.8128-57.8440 - Other Revenue Icma/MM/Taxes W/H	150,000.00	52,569.26	35.05%
8807 Payroll Deposits Fund Total	**150,000.00**	**52,569.26**	**35.05%**
8808 KDF Los Padres			
8808.81.8135-57.8510 - Other Revenue KDF Tenant Services	28,800.00	18,796.38	65.27%
8808 KDF Los Padres Total	**28,800.00**	**18,796.38**	**65.27%**
8809 Regional Dev Traffic Impact Fees			
8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee	150,000.00	126,584.90	84.39%
8809 Regional Dev Traffic Impact Fees Total	**150,000.00**	**126,584.90**	**84.39%**
8811 DSA/ADA State Fee fr Business Li			
8811.81.8139-50.2080 - Taxes Business License	20,000.00	18,570.50	92.85%
8811 DSA/ADA State Fee fr Business Li Total	**20,000.00**	**18,570.50**	**92.85%**
8812 Mtry Co. Conv & Visitors Bureau			
8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist	280,000.00	156,833.99	56.01%
8812 Mtry Co. Conv & Visitors Bureau Total	**280,000.00**	**156,833.99**	**56.01%**
8813 SVTVB TID - Welcoming Center			
8813.81.8141-57.8630 - Other Revenue TID - Welcome Center	140,000.00	78,293.00	55.92%
8813 SVTVB TID - Welcoming Center Total	**140,000.00**	**78,293.00**	**55.92%**
8914 RORF-Redev Obligation Retirement			
8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments	2,119,900.00	286,767.70	13.53%
8914.20.2502-54.8010 - Use of money and property Investment Earnings	1,000.00	58,610.84	5861.08%
8914.20.2502-54.8050 - Use of money and property Rental Income	24,400.00	-	0.00%
8914.20.2502-57.3010 - Other Revenue Other Loans	-	10,000.00	0.00%
8914 RORF-Redev Obligation Retirement Total	**2,145,300.00**	**355,378.54**	**16.57%**
8915 Successor Agency Administration			
8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments	174,100.00	125,000.00	71.80%
8915 Successor Agency Administration Total	**174,100.00**	**125,000.00**	**71.80%**
Grand Total	**395,327,990.45**	**156,271,684.15**	**39.53%**