

CITY OF SALINAS
STATEMENT OF ACTUAL AND ESTIMATED REVENUE BY FUND AND ACCOUNT
01 JULY 2017 THROUGH 31 DECEMBER 2017

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000 General Fund			
1000.00.0000-50.1010 - Taxes Property Taxes-Secured CY	13,813,000.00	8,145,227.30	58.97%
1000.00.0000-50.1020 - Taxes Property Taxes-Unsecured CY	640,000.00	688,384.56	107.56%
1000.00.0000-50.1030 - Taxes Property Taxes-Supp Assessment	255,000.00	164,662.59	64.57%
1000.00.0000-50.1040 - Taxes Property Taxes - Interest	20,000.00	9,767.12	48.84%
1000.00.0000-50.1050 - Taxes Property Taxes-Secured PY	230,000.00	116,720.42	50.75%
1000.00.0000-50.1060 - Taxes Property Taxes-Unsecured PY	2,000.00	2,604.57	130.23%
1000.00.0000-50.1070 - Taxes Property Taxes-HOPTR	40,000.00	10,647.76	26.62%
1000.00.0000-50.1080 - Taxes Property Taxes-Transfer	225,000.00	160,638.91	71.40%
1000.00.0000-50.1120 - Taxes Property Taxes-Veh Lic In-Lieu	12,324,000.00	6,203,657.00	50.34%
1000.00.0000-50.1129 - Taxes ROPS Pass Through Payments	40,000.00	-	0.00%
1000.00.0000-50.1130 - Taxes Property Taxes-ROPS	440,000.00	-	0.00%
1000.00.0000-50.2010 - Taxes Sales Tax	28,637,500.00	15,006,904.29	52.40%
1000.00.0000-50.2060 - Taxes Utility Users	12,200,000.00	6,184,673.86	50.69%
1000.00.0000-50.2070 - Taxes Transient Occupancy	2,450,000.00	1,644,461.74	67.12%
1000.00.0000-50.2080 - Taxes Business License	4,900,000.00	1,171,910.63	23.92%
1000.00.0000-51.2160 - Franchise Fees AT&T	201,000.00	69,576.36	34.62%
1000.00.0000-51.2170 - Franchise Fees Cable TV	800,000.00	409,546.13	51.19%
1000.00.0000-51.2180 - Franchise Fees Electric	575,000.00	-	0.00%
1000.00.0000-51.2190 - Franchise Fees Garbage	6,570,000.00	3,426,912.57	52.16%
1000.00.0000-51.2200 - Franchise Fees Gas	245,000.00	-	0.00%
1000.00.0000-51.2210 - Franchise Fees Recycling Shares	163,000.00	65,506.90	40.19%
1000.00.0000-51.2220 - Franchise Fees Towing	135,000.00	73,422.00	54.39%
1000.00.0000-53.8010 - Fines and Forfeits General Code Fines	36,400.00	80,081.60	220.00%
1000.00.0000-54.8010 - Use of money and property Investment Earnings	160,000.00	210,467.81	131.54%
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	68,606.60	45.14%
1000.00.0000-54.8051 - Use of money and property ITC Lease	29,000.00	18,575.30	64.05%
1000.00.0000-54.8060 - Use of money and property Building Lease	204,800.00	85,002.00	41.50%
1000.00.0000-55.8013 - Intergovernmental County Housing In-Lieu	36,000.00	-	0.00%
1000.00.0000-55.8014 - Intergovernmental Local Agency Reimbursement	-	32,984.00	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	55,564.00	55.56%
1000.00.0000-56.6010 - Charges for Services Concessions	75,000.00	582.00	0.78%
1000.00.0000-56.8020 - Charges for Services Administrative Service Revenue	1,500,000.00	1,147,451.51	76.50%
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	292.94	19.53%
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	11,058.84	221.18%
1000.00.0000-56.8090 - Charges for Services Parade Permit Fees	500.00	408.00	81.60%
1000.00.0000-56.8120 - Charges for Services Special Events Fee	10,000.00	3,792.00	37.92%
1000.00.0000-57.8010 - Other Revenue Unclaimed Property Sales	10,000.00	6,276.00	62.76%
1000.00.0000-57.8020 - Other Revenue Surplus Property	10,000.00	619.60	6.20%
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	76,644.62	69.68%
1000.00.0000-57.8140 - Other Revenue Subpoena-Civil	3,000.00	900.00	30.00%
1000.00.0000-57.8605 - Other Revenue PERS Retirement Cost Share	60,000.00	112,444.42	187.41%
1000.00.0000-90.1200 - Transfers In Measure G	1,378,800.00	689,400.00	50.00%
1000.00.0000-90.2401 - Transfers In Gas Tax - 2107	895,800.00	487,650.00	54.44%
1000.00.0000-90.2402 - Transfers In Gas Tax - 2106	309,500.00	115,000.00	37.16%
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	450,000.00	225,000.00	50.00%
1000.00.0000-90.3113 - Transfers In Relocation and Contingencies	-	6,298.30	0.00%
1000.12.1120-56.8030 - Charges for Services Sale of Printed Material	500.00	193.35	38.67%
1000.12.1355-52.8015 - Licenses & Permits Cannabis Business Admin Permit	-	517.70	0.00%
1000.14.1400-56.1140 - Charges for Services Legal Services	1,000.00	-	0.00%
1000.20.2030-52.5030 - Licenses & Permits Garage Sale Permits	10,000.00	5,726.50	57.27%
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	345.00	34.50%
1000.20.2034-56.2010 - Charges for Services Bus License Applic Review Fees	18,000.00	2,561.00	14.23%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.20.2034-56.2030 - Charges for Services Credit Card Convenience Fee	20,000.00	5,787.24	28.94%
1000.30.3350-52.3010 - Licenses & Permits Mechanical Permits	-	-	0.00%
1000.30.3350-52.3020 - Licenses & Permits Building Permits	-	0.00	0.00%
1000.30.3350-52.3030 - Licenses & Permits Plumbing Permits	-	-	0.00%
1000.30.3350-52.3040 - Licenses & Permits Electrical Permits	-	-	0.00%
1000.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits	-	-	0.00%
1000.30.3350-56.3400 - Charges for Services Building Plan Check Fees	-	-	0.00%
1000.30.3350-56.3410 - Charges for Services Special Building Inspection	-	-	0.00%
1000.30.3350-56.3420 - Charges for Services Reinspection Service	-	-	0.00%
1000.30.3350-56.3430 - Charges for Services Residential Report	-	-	0.00%
1000.30.3350-56.3440 - Charges for Services Microfilm Fee	-	-	0.00%
1000.30.3350-56.3460 - Charges for Services Other Building Fees	-	-	0.00%
1000.30.3352-52.3020 - Licenses & Permits Building Permits	-	200.00	0.00%
1000.30.3352-52.3050 - Licenses & Permits Encroachment Permits	-	(1,250.40)	0.00%
1000.30.3352-52.3060 - Licenses & Permits Re-Roofing Permits	-	(795.20)	0.00%
1000.30.3353-53.3010 - Fines and Forfeits Code Enforcement Violations	60,000.00	89,664.85	149.44%
1000.30.3353-56.3450 - Charges for Services Special Code Inspection	6,000.00	21,776.00	362.93%
1000.30.3462-56.3010 - Charges for Services Tentative Map Review Fees	6,000.00	7,070.25	117.84%
1000.30.3462-56.3020 - Charges for Services Minor Subdivision Review Fees	15,000.00	8,719.50	58.13%
1000.30.3462-56.3040 - Charges for Services General Plan Amendment Fees	-	13,093.50	0.00%
1000.30.3462-56.3060 - Charges for Services Rezoning/Prezoning Fees	-	12,360.00	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	80,000.00	49,558.50	61.95%
1000.30.3462-56.3090 - Charges for Services Prelim Project Review Fee	-	1,648.00	0.00%
1000.30.3462-56.3100 - Charges for Services Planned Unit Development Fee	5,000.00	824.00	16.48%
1000.30.3462-56.3130 - Charges for Services Environment Assessment Fee	1,500.00	3,090.00	206.00%
1000.30.3462-56.3160 - Charges for Services Temporary Use of Land Review	8,000.00	3,074.75	38.43%
1000.30.3462-56.3170 - Charges for Services Sign Review & Permits	15,000.00	10,930.00	72.87%
1000.30.3462-56.3210 - Charges for Services Site Plan Review	13,000.00	7,563.84	58.18%
1000.30.3462-56.3220 - Charges for Services Planning Inspection Fee	13,000.00	4,627.75	35.60%
1000.30.3462-56.3240 - Charges for Services Building Permit Review	35,000.00	35,049.02	100.14%
1000.30.3462-56.3250 - Charges for Services Time Extension of Permits	500.00	128.75	25.75%
1000.30.3462-56.3260 - Charges for Services Precise & Specific Plan Review	-	500.00	0.00%
1000.30.3462-56.3270 - Charges for Services Home Occupation Permits	25,000.00	11,760.00	47.04%
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	5,000.00	8,489.25	169.79%
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	5,475.78	21.90%
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	42,727.43	42.73%
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	4,169.00	416.90%
1000.40.4116-56.4150 - Charges for Services Firearm Dealers	1,000.00	1,337.75	133.78%
1000.40.4116-56.4170 - Charges for Services Vehicle Release Fees (Towing)	40,000.00	44,319.00	110.80%
1000.40.4116-56.4180 - Charges for Services Vehicle Impound Fee (Towing)	47,000.00	12,128.00	25.80%
1000.40.4130-56.4030 - Charges for Services Police Report Fees	35,000.00	17,461.18	49.89%
1000.40.4130-56.4040 - Charges for Services Police False Alarm Fees	185,000.00	114,450.48	61.87%
1000.40.4130-56.4060 - Charges for Services Fingerprint Fees	2,000.00	280.00	14.00%
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	27.75	13.88%
1000.40.4130-56.4100 - Charges for Services Noise Regulation Fees	2,500.00	1,503.48	60.14%
1000.40.4134-56.4120 - Charges for Services Police Record Review Charges	2,500.00	2,375.00	95.00%
1000.40.4170-52.4010 - Licenses & Permits Animal Licenses	78,000.00	53,349.98	68.40%
1000.40.4170-55.4063 - Intergovernmental City of Marina(Animal Shelter)	60,000.00	20,566.11	34.28%
1000.40.4170-56.4090 - Charges for Services Animal Shelter Fees	50,000.00	31,369.62	62.74%
1000.40.4170-56.4190 - Charges for Services Animal Shelter Citation Fees	4,600.00	2,784.50	60.53%
1000.40.4220-56.4020 - Charges for Services Special Police Service Fees	130,000.00	120,132.09	92.41%
1000.45.4510-55.4202 - Intergovernmental State Fire Reimbursement	200,000.00	215,735.12	107.87%
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	-	26.24	0.00%
1000.45.4520-56.4580 - Charges for Services ALS Cost Recovery Fee	350,000.00	215,415.44	61.55%
1000.45.4520-56.4590 - Charges for Services VAC Cost Recovery Fee	20,000.00	2,305.00	11.53%
1000.45.4530-56.4430 - Charges for Services Fire Code Mandated Insp Fee	110,000.00	72,541.82	65.95%
1000.45.4530-56.4440 - Charges for Services State Mandated Inspection Fees	5,000.00	44,019.73	880.39%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
1000.45.4530-56.4450 - Charges for Services Fire Plan Check Fee-Fire Dept	65,000.00	23,014.25	35.41%
1000.45.4530-56.4460 - Charges for Services Special Fire Permits	43,000.00	28,102.08	65.35%
1000.45.4530-56.4470 - Charges for Services Structural Fire Report Fees	2,300.00	2,468.00	107.30%
1000.45.4530-56.4490 - Charges for Services Fireworks Surcharge	-	49,772.30	0.00%
1000.45.4530-56.4510 - Charges for Services Fire False Alarm Fees	5,000.00	32,650.00	653.00%
1000.45.4530-56.4530 - Charges for Services Admin Fire Citations	1,000.00	17,154.55	1715.46%
1000.45.4530-56.4550 - Charges for Services Outside Fire Plan Review	500.00	-	0.00%
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	-	0.00%
1000.45.4570-56.4500 - Charges for Services Fire Hazard Inspection Fees	35,500.00	213.00	0.60%
1000.50.5115-52.3050 - Licenses & Permits Encroachment Permits	-	216,686.19	0.00%
1000.50.5115-56.5080 - Charges for Services Review and Inspection Fees	-	148,174.25	0.00%
1000.50.5120-52.3050 - Licenses & Permits Encroachment Permits	350,000.00	17,853.00	5.10%
1000.50.5120-52.5050 - Licenses & Permits Transportation Permits	10,400.00	2,853.00	27.43%
1000.50.5120-52.8010 - Licenses & Permits Other Licenses & Permits	500.00	-	0.00%
1000.50.5120-56.5010 - Charges for Services Subdivision Map Check Fees	1,000.00	-	0.00%
1000.50.5120-56.5020 - Charges for Services Subdivision Imp Plan Check Fee	1,000.00	-	0.00%
1000.50.5120-56.5030 - Charges for Services Subdivision Imp Inspection Fee	1,000.00	-	0.00%
1000.50.5120-56.5060 - Charges for Services Special Traffic Marking Reques	6,000.00	3,291.00	54.85%
1000.50.5120-56.5070 - Charges for Services Routing/Escorting/Overload	1,000.00	-	0.00%
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	-	1,695.00	0.00%
1000.50.5234-55.5282 - Intergovernmental State Highway Maintenance	5,200.00	5,505.20	105.87%
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	3,610.00	90.25%
1000.55.6237-56.6060 - Charges for Services Reimbursable Fee Activities	48,000.00	27,698.33	57.70%
1000.55.6239-56.6020 - Charges for Services Sherwood Tennis Use Fees	2,000.00	388.00	19.40%
1000.55.6239-56.6030 - Charges for Services Reserved Picnic Area Use Fee	100.00	453.75	453.75%
1000.55.6239-56.6040 - Charges for Services Ball Field Use Fee	2,300.00	1,707.00	74.22%
1000.55.6239-56.6050 - Charges for Services Youth Sports League Fees	95,000.00	85,073.00	89.55%
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	39,753.18	66.26%
1000.60.6005-56.6300 - Charges for Services Other Library Fees	5,000.00	3,339.84	66.80%
1000.60.6005-56.6310 - Charges for Services Library Copying Fees	3,000.00	4,861.01	162.03%
1000.60.6005-56.6320 - Charges for Services Overdue Library Fines	20,000.00	7,541.44	37.71%
1000.60.6005-56.6330 - Charges for Services Lost/Damaged Material Fees	5,000.00	3,310.49	66.21%
1000 General Fund Total	93,740,700.00	49,196,555.76	52.48%
1100 Measure V			
1100.00.0000-50.2030 - Taxes Transactions and Use Tax-MV	12,285,100.00	6,567,766.04	53.46%
1100.00.0000-54.8010 - Use of money and property Investment Earnings	33,000.00	25,116.38	76.11%
1100.00.0000-90.1200 - Transfers In Measure G	682,400.00	341,200.00	50.00%
1100 Measure V Total	13,000,500.00	6,934,082.42	53.34%
1200 Measure G			
1200.00.0000-50.2040 - Taxes Transactions and Use Tax-MG	24,406,700.00	13,164,093.43	53.94%
1200.00.0000-54.8010 - Use of money and property Investment Earnings	70,000.00	63,078.26	90.11%
1200.00.0000-57.8080 - Other Revenue Miscellaneous Deposits	500.00	114.70	22.94%
1200 Measure G Total	24,477,200.00	13,227,286.39	54.04%
2101 Maintenance Dist Administration			
2101.20.2140-56.8010 - Charges for Services Administrative Fees	61,500.00	-	0.00%
2101 Maintenance Dist Administration Total	61,500.00	-	0.00%
2102 Woodside Park Maint District			
2102.50.5560-54.8010 - Use of money and property Investment Earnings	500.00	372.45	74.49%
2102.50.5560-57.5010 - Other Revenue Woodside Park Maint Assessment	38,000.00	25,415.11	66.88%
2102 Woodside Park Maint District Total	38,500.00	25,787.56	66.98%
2104 Airport Bus Park Maint District			
2104.50.5562-54.8010 - Use of money and property Investment Earnings	100.00	81.25	81.25%
2104.50.5562-57.5030 - Other Revenue Airport Bus Park Maint Assess	14,100.00	9,710.26	68.87%
2104.50.5562-57.8420 - Other Revenue Airport Contribution	7,500.00	7,000.00	93.33%
2104 Airport Bus Park Maint District Total	21,700.00	16,791.51	77.38%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2105 N E Salinas Landscape Dist			
2105.50.5563-54.8010 - Use of money and property Investment Earnings	2,000.00	1,307.17	65.36%
2105.50.5563-57.5040 - Other Revenue N/E Landscape Maint Assessment	661,000.00	419,584.95	63.48%
2105 N E Salinas Landscape Dist Total	663,000.00	420,892.12	63.48%
2106 Harden Ranch Landscape Dist			
2106.50.5564-54.8010 - Use of money and property Investment Earnings	2,000.00	526.33	26.32%
2106.50.5564-57.5050 - Other Revenue Harden Ranch Maint Assessment	140,200.00	80,904.90	57.71%
2106 Harden Ranch Landscape Dist Total	142,200.00	81,431.23	57.27%
2107 Vista Nueva Maint District			
2107.50.5565-54.8010 - Use of money and property Investment Earnings	1,000.00	1,176.34	117.63%
2107.50.5565-57.5060 - Other Revenue Vista Nueva	29,400.00	22,763.46	77.43%
2107 Vista Nueva Maint District Total	30,400.00	23,939.80	78.75%
2108 Mira Monte Maint District			
2108.50.5566-54.8010 - Use of money and property Investment Earnings	2,000.00	1,733.58	86.68%
2108.50.5566-57.5070 - Other Revenue Mira Monte	120,700.00	61,568.48	51.01%
2108 Mira Monte Maint District Total	122,700.00	63,302.06	51.59%
2109 Monte Bella Maint District			
2109.50.5567-54.8010 - Use of money and property Investment Earnings	10,000.00	22,100.06	221.00%
2109.50.5567-57.5080 - Other Revenue Monte Bella	514,700.00	271,107.23	52.67%
2109 Monte Bella Maint District Total	524,700.00	293,207.29	55.88%
2201 Sales Tax-SB172			
2201.40.4220-50.2050 - Taxes City of Salinas-SB 172	405,000.00	135,313.93	33.41%
2201 Sales Tax-SB172 Total	405,000.00	135,313.93	33.41%
2202 Supplemental Law Enf - AB3229			
2202.40.4220-54.8010 - Use of money and property Investment Earnings	2,000.00	2,674.79	133.74%
2202.40.4220-55.4252 - Intergovernmental Supp Law Enforcement (AB 3229)	400,000.00	221,924.57	55.48%
2202 Supplemental Law Enf - AB3229 Total	402,000.00	224,599.36	55.87%
2301 Development Fees-Sewer & Storm			
2301.00.0000-54.8010 - Use of money and property Investment Earnings	12,000.00	11,788.49	98.24%
2301.00.0000-56.5120 - Charges for Services Sanitary Sewer Impact Fee	35,000.00	103,251.06	295.00%
2301.00.0000-56.5130 - Charges for Services Storm Sewer Impact Fee	27,500.00	56,100.23	204.00%
2301 Development Fees-Sewer & Storm Total	74,500.00	171,139.78	229.72%
2302 Development Fees-Parks & Playgr			
2302.00.0000-54.8010 - Use of money and property Investment Earnings	5,000.00	5,318.66	106.37%
2302.00.0000-56.5140 - Charges for Services Neighborhood Park Impact Fee	15,000.00	1,888.00	12.59%
2302.00.0000-56.5160 - Charges for Services Facilities Impact Fees	-	647.80	0.00%
2302 Development Fees-Parks & Playgr Total	20,000.00	7,854.46	39.27%
2303 Development Fees-Library			
2303.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	988.66	197.73%
2303.00.0000-56.5160 - Charges for Services Facilities Impact Fees	-	1,166.73	0.00%
2303.00.0000-56.5180 - Charges for Services Library Impact Fee	2,000.00	18,279.00	913.95%
2303 Development Fees-Library Total	2,500.00	20,434.39	817.38%
2304 Development Fees-Street Trees			
2304.00.0000-56.5110 - Charges for Services Street Tree Fee	500.00	-	0.00%
2304 Development Fees-Street Trees Total	500.00	-	0.00%
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	50,000.00	53,326.07	106.65%
2306.00.0000-56.5150 - Charges for Services Street/Traffic Impact Fees	200,000.00	314,416.90	157.21%
2306 Development Fees-Arterial Total	250,000.00	367,742.97	147.10%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2307 Development Fees-Fire			
2307.00.0000-54.8010 - Use of money and property Investment Earnings	500.00	428.54	85.71%
2307.00.0000-56.5160 - Charges for Services Facilities Impact Fees	80,000.00	297.94	0.37%
2307.00.0000-56.5190 - Charges for Services Fire Protection Service Fee	-	7,020.00	0.00%
2307 Development Fees-Fire Total	80,500.00	7,746.48	9.62%
2308 Dev Fees Fund-Police			
2308.00.0000-54.8010 - Use of money and property Investment Earnings	1,500.00	1,792.54	119.50%
2308.00.0000-56.5160 - Charges for Services Facilities Impact Fees	135,000.00	45,856.72	33.97%
2308 Dev Fees Fund-Police Total	136,500.00	47,649.26	34.91%
2401 Gas Tax - 2107			
2401.00.0000-54.8010 - Use of money and property Investment Earnings	9,000.00	7,800.02	86.67%
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	516,125.14	42.68%
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	616,612.18	44.25%
2402 Gas Tax - 2106			
2402.00.0000-55.5202 - Intergovernmental State Gas Tax - 2106	570,100.00	171,530.43	30.09%
2402 Gas Tax - 2106 Total	570,100.00	171,530.43	30.09%
2403 Gas Tax - 2105			
2403.00.0000-55.5252 - Intergovernmental State Gas Tax - 2105 (P-111)	-	-	
2403 Gas Tax - 2105 Total	936,000.00	395,675.61	42.27%
2404 Gas Tax - Motor Vehicle Fuel Tax			
2404.00.0000-55.5262 - Intergovernmental State Gas Tax - 2103 (TCR)	644,800.00	349,914.94	54.27%
2404 Gas Tax - Motor Vehicle Fuel Tax Total	644,800.00	349,914.94	54.27%
2501 Emergency Medical Service Fund			
2501.00.0000-90.1100 - Transfers In Measure V	640,000.00	320,000.00	50.00%
2501.45.4520-54.8010 - Use of money and property Investment Earnings	6,500.00	4,519.80	69.54%
2501.45.4520-55.4013 - Intergovernmental County CSA 74-Safety Equipment	140,000.00	-	0.00%
2501 Emergency Medical Service Fund Total	786,500.00	324,519.80	41.26%
2502 Asset Seizure			
2502.40.4380-54.8010 - Use of money and property Investment Earnings	750.00	509.79	67.97%
2502.40.4380-55.4232 - Intergovernmental State Seizure Reimbursement	20,000.00	19,658.93	98.29%
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	20,168.72	95.81%
2503 Traffic Safety			
2503.00.0000-53.4010 - Fines and Forfeits Vehicle Code Fines	250,000.00	97,519.37	39.01%
2503.00.0000-53.4020 - Fines and Forfeits Parking Fines	200,000.00	198,572.94	99.29%
2503 Traffic Safety Total	450,000.00	296,092.31	65.80%
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	-	0.00%
2504 Vehicle Abatement Total	170,000.00	25,000.00	14.71%
2505 Recreation Parks			
2505.60.6239-54.8050 - Use of money and property Rental Income	30,000.00	30,423.75	101.41%
2505 Recreation Parks Total	30,000.00	30,423.75	101.41%
2506 PEG Cable Franchise			
2506.00.8005-51.2170 - Franchise Fees Cable TV	-	-	
2506 PEG Cable Franchise Total	185,000.00	95,824.45	51.80%
2510 MX-Transport Safety & Inv Plan			
2510.00.0000-54.8010 - Use of money and property Investment Earnings	10,000.00	-	0.00%
2510.00.0000-55.4073 - Intergovernmental Measure X - TAMC	5,780,000.00	1,683,903.06	29.13%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
2510 MX-Transport Safety & Inv Plan Total	5,790,000.00	1,683,903.06	29.08%
2511 SB1 Road Maintenance & Rehab			
2511.00.0000-54.8010 - Use of money and property Investment Earnings	15,000.00	-	0.00%
2511.00.0000-55.4292 - Intergovernmental SB1 Loan Repayment	184,300.00	-	0.00%
2511.00.0000-55.5292 - Intergovernmental SB1 Road Maintenance & Rehab	928,700.00	-	0.00%
2511 SB1 Road Maintenance & Rehab Total	1,128,000.00	-	0.00%
2601 SRA Public Improvements			
2601.20.2505-54.8010 - Use of money and property Investment Earnings	6,000.00	7,377.24	122.95%
2601 SRA Public Improvements Total	6,000.00	7,377.24	122.95%
2602 HSA - Affordable Housing			
2602.20.2505-54.8010 - Use of money and property Investment Earnings	5,000.00	4,217.82	84.36%
2602.30.2505-57.3020 - Other Revenue Housing Revolving Loans	52,000.00	32,743.00	62.97%
2602.30.2505-57.8050 - Other Revenue Miscellaneous Receipts	100.00	1,500.00	1500.00%
2602 HSA - Affordable Housing Total	57,100.00	38,460.82	67.36%
2910 Community Development			
2910.30.3220-55.7501 - Intergovernmental Block Grant	1,923,629.00	454,351.31	23.62%
2910.30.3221-57.3020 - Other Revenue Housing Revolving Loans	75,000.00	52,800.10	70.40%
2910 Community Development Total	1,998,629.00	507,151.41	25.37%
2930 Home Investment Partnership			
2930.30.3220-54.8010 - Use of money and property Investment Earnings	-	28.04	0.00%
2930.30.3220-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	1,169,480.00	44,328.71	3.79%
2930.30.3221-57.3020 - Other Revenue Housing Revolving Loans	80,000.00	44,233.57	55.29%
2930.30.3221-57.8050 - Other Revenue Miscellaneous Receipts	-	2,882.00	0.00%
2930.30.3225-55.7521 - Intergovernmental HOME Inv Partnership (HUD)	1,297,200.00	-	0.00%
2930 Home Investment Partnership Total	2,546,680.00	91,472.32	3.59%
2940 Emergency Solutions Grant-HUD			
2940.30.3220-55.7531 - Intergovernmental Emergency Solutions Grant	302,295.57	117,138.28	38.75%
2940 Emergency Solutions Grant-HUD Total	302,295.57	117,138.28	38.75%
2941 Emergency Solutions Grant-COC			
2941.30.3240-55.7531 - Intergovernmental Emergency Solutions Grant	1,166,582.00	124,590.00	10.68%
2941 Emergency Solutions Grant-COC Total	1,166,582.00	124,590.00	10.68%
2957 Inclusionary Housing Trust Fund			
2957.30.3230-57.8460 - Other Revenue Inclusionary Housing	-	1,800.00	0.00%
2957 Inclusionary Housing Trust Fund Total	-	1,800.00	0.00%
3108 Local JAG 2013			
3108.70.7101-55.7541 - Intergovernmental Federal BJA	43,292.42	43,292.42	100.00%
3108 Local JAG 2013 Total	43,292.42	43,292.42	100.00%
3109 Police Reimbursable Costs			
3109.40.7104-55.4501 - Intergovernmental Federal Reimbursements	-	10,811.44	0.00%
3109 Police Reimbursable Costs Total	-	10,811.44	0.00%
3112 BJA-Nat'l Forum on Youth			
3112.12.1113-55.7541 - Intergovernmental Federal BJA	3,795.27	3,795.27	100.00%
3112 BJA-Nat'l Forum on Youth Total	3,795.27	3,795.27	100.00%
3113 Project Safety Neighborhood			
3113.70.7103-55.7541 - Intergovernmental Federal BJA	130,312.00	44,174.00	33.90%
3113 Project Safety Neighborhood Total	130,312.00	44,174.00	33.90%
3157 Selective Traffic Enforcement			
3157.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	67,451.72	53,298.88	79.02%
3157 Selective Traffic Enforcement Total	67,451.72	53,298.88	79.02%
3159 Selective Traffic Enforcement			
3159.40.7110-55.7212 - Intergovernmental State Traffic Grant (Federal)	180,000.00	-	0.00%
3159 Selective Traffic Enforcement Total	180,000.00	-	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
3161 Local JAG			
3161.70.7101-55.7541 - Intergovernmental Federal BJA	224,078.12	106,710.12	47.62%
3161 Local JAG Total	224,078.12	106,710.12	47.62%
3163 2014 COPS Hiring SRO			
3163.40.4342-55.7561 - Intergovernmental COPS Grant Reimbursement	3,400,528.00	-	0.00%
3163 2014 COPS Hiring SRO Total	3,400,528.00	-	0.00%
3216 Public Works Awards & Contrib-St			
3216.50.7401-55.5013 - Intergovernmental Air District	27,000.00	-	0.00%
3216.50.7401-55.5074 - Intergovernmental Other Agencies	15,000.00	-	0.00%
3216 Public Works Awards & Contrib-St Total	42,000.00	-	0.00%
3251 CA Beverage Container Recycling			
3251.81.8133-57.8070 - Other Revenue Grants & Contributions	42,000.00	-	0.00%
3251 CA Beverage Container Recycling Total	42,000.00	-	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	68,039.00	-	0.00%
3256.70.7336-57.8070 - Other Revenue Grants & Contributions	12,570.00	12,559.00	99.91%
3256.70.7345-57.8070 - Other Revenue Grants & Contributions	36,525.00	36,525.00	100.00%
3256 First Five Monterey County Total	117,134.00	49,084.00	41.90%
3281 CalGrip 821-14 & 15			
3281.70.7102-55.7222 - Intergovernmental BSCC Grant	492,595.52	103,502.00	21.01%
3281 CalGrip 821-14 & 15 Total	492,595.52	103,502.00	21.01%
3282 BSCC-Board of St&Comm Correction			
3282.12.7408-55.7222 - Intergovernmental BSCC Grant	234,124.76	143,967.00	61.49%
3282 BSCC-Board of St&Comm Correction Total	234,124.76	143,967.00	61.49%
3283 Violence Prevention Effort			
3283.40.7409-54.8060 - Use of money and property Building Lease	-	11,497.20	0.00%
3283 Violence Prevention Effort Total	-	11,497.20	0.00%
3302 Cal ID / RAN Grant			
3302.40.4130-55.4033 - Intergovernmental Monterey County RAN	137,298.25	22,362.25	16.29%
3302 Cal ID / RAN Grant Total	137,298.25	22,362.25	16.29%
3315 Public Works Awards & Contrib			
3315.50.7407-57.8070 - Other Revenue Grants & Contributions	66,527.00	587.00	0.88%
3315 Public Works Awards & Contrib Total	66,527.00	587.00	0.88%
3453 Comm Foundation - D & L Packard			
3453.70.7330-55.7013 - Intergovernmental Packard Foundation	61,000.00	61,000.00	100.00%
3453 Comm Foundation - D & L Packard Total	61,000.00	61,000.00	100.00%
3480 Library - Other Contributions			
3480.70.7343-56.6340 - Charges for Services Library - Donations	411.86	411.86	100.00%
3480.70.7344-57.6010 - Other Revenue Literacy Other Contributions	20,000.00	20,000.00	100.00%
3480 Library - Other Contributions Total	20,411.86	20,411.86	100.00%
3681 Community Safety Grants			
3681.70.7402-55.7541 - Intergovernmental Federal BJA	148,876.57	21,044.76	14.14%
3681 Community Safety Grants Total	148,876.57	21,044.76	14.14%
4103 Steinbeck COP			
4103.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	-	0.00%
4103 Steinbeck COP Total	500.00	-	0.00%
4104 2014 COP Consolidation			

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
4104.00.0000-90.4103 - Transfers In Steinbeck COP	231,600.00	-	0.00%
4104.00.8004-54.8010 - Use of money and property Investment Earnings	500.00	8,961.23	1792.25%
4104 2014 COP Consolidation Total	232,100.00	8,961.23	3.86%
4108 Energy Improvement			
4108.00.0000-90.1000 - Transfers In General Fund	1,140,600.00	1,124,174.74	98.56%
4108.00.0000-90.1100 - Transfers In Measure V	64,200.00	63,275.48	98.56%
4108.00.0000-90.1200 - Transfers In Measure G	5,000.00	4,928.00	98.56%
4108.00.0000-90.2104 - Transfers In Airport Bus Park Maint Dist	1,100.00	1,084.16	98.56%
4108.00.0000-90.2105 - Transfers In N.E. Landscape MD	2,800.00	2,759.68	98.56%
4108.00.0000-90.2106 - Transfers In Harden ranch M.D.	4,300.00	4,238.08	98.56%
4108.00.0000-90.2107 - Transfers In Vista Nueva M.D.	3,000.00	2,956.80	98.56%
4108.00.0000-90.2108 - Transfers In Miramonte Landscape M.D.	5,700.00	5,617.92	98.56%
4108.00.0000-90.2109 - Transfers In Monte Bella Maint District	2,000.00	1,971.20	98.56%
4108.00.0000-90.6100 - Transfers In Airport Fund	72,562.00	76,394.80	105.28%
4108.00.0000-90.6200 - Transfers In Industrail Waste	77,511.00	71,517.06	92.27%
4108.00.0000-90.6400 - Transfers In Sewer Fund	96,700.00	95,307.46	98.56%
4108.00.0000-90.6801 - Transfers In Downtown Parking	32,800.00	32,327.66	98.56%
4108.00.0000-90.8915 - Transfers In Successor Agency	1,282.00	1,263.54	98.56%
4108.00.8004-54.8010 - Use of money and property Investment Earnings	1,500.00	134.46	8.96%
4108 Energy Improvement Total	1,511,055.00	1,487,951.04	98.47%
4109 2015 Refunding COP 2005 A & B			
4109.00.0000-90.1000 - Transfers In General Fund	312,772.00	312,772.00	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	540.71	108.14%
4109 2015 Refunding COP 2005 A & B Total	698,372.00	698,412.71	100.01%
4201 Assessment District Admin			
4201.20.2140-56.8010 - Charges for Services Administrative Fees	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	1,351,500.00	477,257.20	35.31%
4202.20.2141-54.8010 - Use of money and property Investment Earnings	-	577.91	0.00%
4202 Assessment Districts-Debt Svc Total	1,351,500.00	477,835.11	35.36%
4203 Assessment District Reserve			
4203.20.2141-54.8010 - Use of money and property Investment Earnings	11,000.00	13,230.86	120.28%
4203 Assessment District Reserve Total	11,000.00	13,230.86	120.28%
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	(78,000.00)	6,758.89	-8.67%
5102.50.5340-55.5501 - Intergovernmental Federal Aid - Airport	756,100.00	625,384.00	82.71%
5102 Special Aviation Fund - Federal Total	678,100.00	632,142.89	93.22%
5201 Special Const Assist - Fed & St			
5201.00.0000-55.5232 - Intergovernmental Other State Grant & Reimb	695,000.00	5,715.97	0.82%
5201.00.0000-55.5272 - Intergovernmental Regional Surface Transp Program	-	28,303.67	0.00%
5201.00.0000-55.5511 - Intergovernmental Other Federal Grant	3,172,000.00	1,129,141.76	35.60%
5201 Special Const Assist - Fed & St Total	3,867,000.00	1,163,161.40	30.08%
5203 Special Const Assist - Others			
5203.00.0000-52.3080 - Licenses & Permits Building Permit Surcharge	50,000.00	-	0.00%
5203.00.0000-55.3013 - Intergovernmental TRAKIT-Permit System Charges	-	0.00	0.00%
5203.00.0000-55.4083 - Intergovernmental Emergency Radio Mitigation Fee	-	75,000.00	0.00%
5203.00.0000-55.5063 - Intergovernmental Construction Assistance Others	1,400,000.00	-	0.00%
5203.00.0000-55.5074 - Intergovernmental Other Agencies	82,245.00	22,508.00	27.37%
5203.00.0000-55.5083 - Intergovernmental Developers-FGA West	12,250.00	12,250.00	100.00%
5203.00.0000-55.5093 - Intergovernmental Developers-FGA Central	25,000.00	25,000.00	100.00%
5203.00.0000-55.5242 - Intergovernmental Rebates/Refunds & Reimb	44,700.00	7,710.00	17.25%
5203.00.0000-55.8223 - Intergovernmental Disaster Reimbursements	(1,400,000.00)	-	0.00%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
5203.00.0000-56.3050 - Charges for Services General Plan/Zoning Fees	200,000.00	141,970.85	70.99%
5203 Special Const Assist - Others Total	414,195.00	284,438.85	68.67%
5300 Assessment District - Projects			
5300.50.5120-54.8010 - Use of money and property Investment Earnings	2,000.00	1,845.74	92.29%
5300 Assessment District - Projects Total	2,000.00	1,845.74	92.29%
5800 Capital Projects			
5800.00.0000-90.1000 - Transfers In General Fund	3,133,767.68	758,467.43	24.20%
5800.00.0000-90.1100 - Transfers In Measure V	1,353,047.17	409,251.69	30.25%
5800.00.0000-90.1200 - Transfers In Measure G	23,293,885.86	2,113,206.82	9.07%
5800.00.0000-90.2105 - Transfers In N.E. Landscape MD	6,745.80	-	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	1,483,307.70	215,277.59	14.51%
5800.00.0000-90.2301 - Transfers In Dev Fees - Storm & Sewer	2,508,056.39	288,160.30	11.49%
5800.00.0000-90.2302 - Transfers In Dev Fees - Park & Playgrounds	1,190,615.26	12,225.93	1.03%
5800.00.0000-90.2303 - Transfers In Dev Fees - Library	3,504.09	3,504.09	100.00%
5800.00.0000-90.2306 - Transfers In Dev Fees - Arterial	10,771,755.82	841,810.64	7.81%
5800.00.0000-90.2401 - Transfers In Gas Tax - 2107	1,197,951.71	110,104.27	9.19%
5800.00.0000-90.2402 - Transfers In Gas Tax - 2106	381,159.30	112,052.29	29.40%
5800.00.0000-90.2403 - Transfers In Gas Tax - 2105	283,376.74	-	0.00%
5800.00.0000-90.2404 - Transfers In Gas Tax - Motor Vehicle Fuel Tax	1,128,287.74	190,393.78	16.87%
5800.00.0000-90.2501 - Transfers In Emergency Medical Services	726,575.58	7,613.29	1.05%
5800.00.0000-90.2505 - Transfers In Rec Park Fund	61,599.12	-	0.00%
5800.00.0000-90.2510 - Transfers In Measure X - TAMC	14,279,215.10	2,004,004.77	14.03%
5800.00.0000-90.2511 - Transfers In SB1 Road Maintenance & Rehab	1,113,000.00	-	0.00%
5800.00.0000-90.2910 - Transfers In CDBG	784,183.60	165,510.44	21.11%
5800.00.0000-90.4101 - Transfers In 1997 COPs	-	-	0.00%
5800.00.0000-90.4103 - Transfers In Steinbeck COP	275,000.00	24,490.00	8.91%
5800.00.0000-90.4104 - Transfers In 2014 COP Consolidated	299,754.43	9,224.40	3.08%
5800.00.0000-90.4109 - Transfers In 2015 Refunding COP 2005 A & B	1,600,000.00	-	0.00%
5800.00.0000-90.5102 - Transfers In Federal Aid - Airport	627,046.55	92,888.62	14.81%
5800.00.0000-90.5201 - Transfers In Spec Const Assist - Fed, State	8,764,224.41	1,547,579.94	17.66%
5800.00.0000-90.5203 - Transfers In Spec Const Assist - Other	4,604,082.63	258,645.51	5.62%
5800.00.0000-90.6100 - Transfers In Airport Fund	62,119.99	-	0.00%
5800.00.0000-90.6200 - Transfers In Industrail Waste	5,105,987.47	201,355.04	3.94%
5800.00.0000-90.6400 - Transfers In Sewer Fund	4,038,505.33	237,871.03	5.89%
5800.00.0000-90.6500 - Transfers In Storm Sewer (NPDES)	460,743.80	115,342.59	25.03%
5800.00.0000-90.6801 - Transfers In Downtown Parking	89,665.68	-	0.00%
5800.00.0000-90.6900 - Transfers In Permit Services	656,023.12	8,616.64	1.31%
5800 Capital Projects Total	90,399,021.97	9,727,597.10	10.76%
6100 Municipal Airport			
6100.50.5340-54.5010 - Use of money and property Hangar Rent	700,000.00	351,820.65	50.26%
6100.50.5340-54.5020 - Use of money and property Aircraft Parking	2,000.00	2,767.80	138.39%
6100.50.5340-54.5030 - Use of money and property Building Rental	250,000.00	137,098.09	54.84%
6100.50.5340-54.5040 - Use of money and property Ground Leases	280,000.00	197,350.62	70.48%
6100.50.5340-54.5050 - Use of money and property Fuel Fees	60,000.00	43,140.09	71.90%
6100.50.5340-54.5060 - Use of money and property Use Permits	1,000.00	3,142.00	314.20%
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	2,000.00	2,856.70	142.84%
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	95,683.63	95.68%
6100.50.5340-57.8050 - Other Revenue Miscellaneous Receipts	25,000.00	15,013.56	60.05%
6100.50.5340-57.8560 - Other Revenue Airport Cardlock Deposits	-	25.00	0.00%
6100 Municipal Airport Total	1,425,000.00	848,898.14	59.57%
6200 Industrial Waste			
6200.50.5441-54.8010 - Use of money and property Investment Earnings	5,000.00	20,333.42	406.67%
6200.50.5441-56.5040 - Charges for Services Industrial Waste Fees	3,050,000.00	772,458.10	25.33%
6200 Industrial Waste Total	3,055,000.00	792,791.52	25.95%
6301 Fairways Golf Course			
6301.00.0000-54.8010 - Use of money and property Investment Earnings	200.00	1,244.79	622.40%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
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	51,244.77	51.14%
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	125,000.00	30,000.00	24.00%
6302.00.0000-90.1000 - Transfers In General Fund	450,000.00	225,000.00	50.00%
6302 Twin Creek Golf Course Total	577,500.00	255,000.00	44.16%
6400 Sewer			
6400.50.5442-54.8010 - Use of money and property Investment Earnings	5,000.00	31,397.19	627.94%
6400.50.5442-56.5050 - Charges for Services Sanitary Sewer Surcharge Fees	2,900,000.00	581,821.58	20.06%
6400 Sewer Total	2,905,000.00	613,218.77	21.11%
6500 Storm Sewer (NPDES)			
6500.00.0000-90.1000 - Transfers In General Fund	1,095,400.00	547,700.00	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	-	100.00	0.00%
6500.50.5443-54.8010 - Use of money and property Investment Earnings	2,000.00	402.64	20.13%
6500.50.5443-56.5080 - Charges for Services Review and Inspection Fees	100,000.00	860.00	0.86%
6500 Storm Sewer (NPDES) Total	2,019,300.00	960,012.64	47.54%
6600 Crazy Horse Landfill			
6600.20.2030-54.8010 - Use of money and property Investment Earnings	-	9,188.44	0.00%
6600 Crazy Horse Landfill Total	-	9,188.44	0.00%
6700 Water Utility			
6700.50.5445-55.4043 - Intergovernmental Monterey Co. Animal Shelter	4,000.00	3,749.00	93.73%
6700.50.5445-55.4053 - Intergovernmental City Animal Shelter	3,000.00	-	0.00%
6700.50.5445-55.5023 - Intergovernmental MRWPCA	3,000.00	2,225.00	74.17%
6700.50.5445-55.5033 - Intergovernmental City Industrial Waste Facility	1,000.00	-	0.00%
6700 Water Utility Total	11,000.00	5,974.00	54.31%
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	951,567.00	726,727.80	76.37%
6801.50.5446-52.5010 - Licenses & Permits Parking Lot Permits	36,000.00	29,050.00	80.69%
6801.50.5446-52.5020 - Licenses & Permits Salinas St Garage Permits	50,000.00	16,354.00	32.71%
6801.50.5446-52.5040 - Licenses & Permits Monterey St Garage Permits	115,000.00	120.00	0.10%
6801.50.5446-52.5070 - Licenses & Permits Parking Lot - Hourly	10,000.00	-	0.00%
6801.50.5446-54.8010 - Use of money and property Investment Earnings	100.00	-	0.00%
6801.50.5446-57.8050 - Other Revenue Miscellaneous Receipts	-	34.02	0.00%
6801 Downtown Parking District Total	1,337,667.00	859,785.82	64.28%
6802 Preferential Parking			
6802.50.5447-52.5060 - Licenses & Permits Preferential Permits	39,400.00	10,130.00	25.71%
6802 Preferential Parking Total	39,400.00	10,130.00	25.71%
6900 Permit Services			
6900.00.0000-54.8010 - Use of money and property Investment Earnings	-	1,963.02	0.00%
6900.00.0000-90.5203 - Transfers In Spec Const Assist - Other	-	656,023.12	0.00%
6900.30.3350-52.3010 - Licenses & Permits Mechanical Permits	6,200.00	2,539.44	40.96%
6900.30.3350-52.3020 - Licenses & Permits Building Permits	800,000.00	428,768.67	53.60%
6900.30.3350-52.3030 - Licenses & Permits Plumbing Permits	30,000.00	15,298.80	51.00%
6900.30.3350-52.3040 - Licenses & Permits Electrical Permits	12,000.00	22,446.00	187.05%
6900.30.3350-52.3060 - Licenses & Permits Re-Roofing Permits	125,000.00	114,447.32	91.56%
6900.30.3350-52.3070 - Licenses & Permits Building Demolition Permit	500.00	471.00	94.20%
6900.30.3350-55.3013 - Intergovernmental TRAKIT-Permit System Charges	-	116,395.68	0.00%
6900.30.3350-56.3400 - Charges for Services Building Plan Check Fees	780,000.00	522,942.25	67.04%
6900.30.3350-56.3410 - Charges for Services Special Building Inspection	33,000.00	69,973.00	212.04%
6900.30.3350-56.3420 - Charges for Services Reinspection Service	8,000.00	13,750.90	171.89%
6900.30.3350-56.3430 - Charges for Services Residential Report	40,000.00	24,226.00	60.57%
6900.30.3350-56.3440 - Charges for Services Microfilm Fee	25,000.00	16,186.00	64.74%
6900.30.3350-56.3460 - Charges for Services Other Building Fees	8,000.00	27,886.33	348.58%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
6900.30.3350-57.8080 - Other Revenue Miscellaneous Deposits	-	1,563.00	0.00%
6900 Permit Services Total	1,867,700.00	2,034,880.53	108.95%
7101 Internal Services Administration			
7101.12.1245-56.8010 - Charges for Services Administrative Fees	350,000.00	175,000.00	50.00%
7101 Internal Services Administration Total	350,000.00	175,000.00	50.00%
7102 Internal Services Insurances			
7102.12.1246-57.1060 - Other Revenue Miscellaneous Insurances	950,000.00	481,229.36	50.66%
7102.12.1246-57.8050 - Other Revenue Miscellaneous Receipts	60,000.00	208,688.57	347.81%
7102 Internal Services Insurances Total	1,010,000.00	689,917.93	68.31%
7103 Worker's Comp Self-Insurance			
7103.12.1247-54.8010 - Use of money and property Investment Earnings	15,000.00	17,613.32	117.42%
7103.12.1247-57.1010 - Other Revenue Workers Comp Premiums	5,352,700.00	2,249,809.91	42.03%
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	6.21	0.01%
7103 Worker's Comp Self-Insurance Total	5,447,700.00	2,267,429.44	41.62%
7104 General Liability Self-Insurance			
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	12,826.00	85.51%
7104.12.1248-57.1040 - Other Revenue Liability Insurance	950,000.00	627,400.00	66.04%
7104.12.1248-57.1060 - Other Revenue Miscellaneous Insurances	1,000.00	-	0.00%
7104 General Liability Self-Insurance Total	1,316,300.00	815,376.00	61.94%
7120 Internal Services-Fleet Maint			
7120.00.0000-90.1000 - Transfers In General Fund	-	-	-
7120.40.5233-90.1000 - Transfers In General Fund	-	875,685.00	0.00%
7120.40.5233-90.1000 - Transfers In General Fund	624,190.00	-	0.00%
7120.50.5233-90.1000 - Transfers In General Fund	1,121,180.00	-	0.00%
7120 Internal Services-Fleet Maint Total	1,745,370.00	875,685.00	50.17%
8102 SUBA Business Improvement Dist			
8102.00.8009-57.8060 - Other Revenue Business Impvt Dist Assess	-	75,760.25	0.00%
8102 SUBA Business Improvement Dist Total	-	75,760.25	0.00%
8103 Sunrise House			
8103.81.8101-57.8080 - Other Revenue Miscellaneous Deposits	-	-	0.00%
8103 Sunrise House Total	-	-	0.00%
8104 Economic Development			
8104.12.1355-57.3030 - Other Revenue Micro Loan Program	-	3,127.25	0.00%
8104 Economic Development Total	-	3,127.25	0.00%
8106 Flexible Spending			
8106.81.8137-57.1050 - Other Revenue Unreimbursed Medical Contrib	190,000.00	95,746.72	50.39%
8106.81.8137-57.8590 - Other Revenue Dependent Care Contributions	50,000.00	24,344.75	48.69%
8106 Flexible Spending Total	240,000.00	120,091.47	50.04%
8108 Downtown Comm Benefit District			
8108.80.8011-57.8060 - Other Revenue Business Impvt Dist Assess	-	313,550.43	0.00%
8108 Downtown Comm Benefit District Total	-	313,550.43	0.00%
8701 Deferred Compensation-Trust Deed			
8701.81.8136-54.8010 - Use of money and property Investment Earnings	450,000.00	123,304.45	27.40%
8701.81.8136-54.8020 - Use of money and property Gain on Sale of Invest	650,000.00	336,500.00	51.77%
8701.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	1,000.00	-	0.00%
8701.81.8136-57.2010 - Other Revenue Deferred Compensation	150,000.00	59,445.45	39.63%
8701 Deferred Compensation-Trust Deed Total	1,251,000.00	519,249.90	41.51%
8702 Deferred Comp - Separations			
8702.00.0000-90.8701 - Transfers In Deferred Comp - Trust Deeds	600,000.00	57,753.02	9.63%
8702.81.8136-54.8010 - Use of money and property Investment Earnings	10,000.00	6,189.39	61.89%
8702.81.8136-57.2020 - Other Revenue Separations - Trust Deeds	1,000.00	-	0.00%
8702 Deferred Comp - Separations Total	611,000.00	63,942.41	10.47%

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8703 Deferred Compensation Admin			
8703.81.8136-57.2030 - Other Revenue Trust Deed Fee	30,000.00	10,997.45	36.66%
8703 Deferred Compensation Admin Total	30,000.00	10,997.45	36.66%
8704 Deferred Compensation-CCFCU			
8704.81.8136-54.8010 - Use of money and property Investment Earnings	45,000.00	44,830.18	99.62%
8704.81.8136-55.2013 - Intergovernmental Inter Agency Transfers	500,000.00	81,075.25	16.22%
8704.81.8136-57.2010 - Other Revenue Deferred Compensation	175,000.00	76,705.31	43.83%
8704 Deferred Compensation-CCFCU Total	720,000.00	202,610.74	28.14%
8801 Trust Deposits			
8801.81.8120-57.8120 - Other Revenue Seismic Safety Fees	12,000.00	7,031.81	58.60%
8801.81.8121-57.8470 - Other Revenue Building Standards Admin Fees	3,000.00	2,019.00	67.30%
8801.81.8122-57.8190 - Other Revenue Love's Stores Deposits	166,257.00	150,000.00	90.22%
8801.81.8123-57.8110 - Other Revenue Weed Cleaning Fees	15,000.00	776.25	5.18%
8801.81.8124-57.8370 - Other Revenue Prepaid Buidling Fees	111,270.00	-	0.00%
8801.81.8125-57.8570 - Other Revenue Deposits-Permit Center	26,600.00	14,769.00	55.52%
8801.81.8126-57.8580 - Other Revenue Deposits-Planning	42,600.00	156,070.00	366.36%
8801.81.8129-57.8100 - Other Revenue Insurance Reimb	110,000.00	58,960.00	53.60%
8801.81.8130-55.8033 - Intergovernmental Mo Co Superintendent of School	39,000.00	19,500.00	50.00%
8801.81.8131-57.8080 - Other Revenue Miscellaneous Deposits	175,000.00	144,052.57	82.32%
8801.81.8143-57.8180 - Other Revenue Friends of the Library	4,000.00	-	0.00%
8801.81.8146-57.8290 - Other Revenue Library Donations	4,000.00	1,918.56	47.96%
8801.81.8149-57.8490 - Other Revenue Animal Shelter Donations	45,000.00	21,577.12	47.95%
8801.81.8150-57.8500 - Other Revenue Spay/Neuter Voucher Prog	14,500.00	7,356.00	50.73%
8801.81.8151-57.8130 - Other Revenue Fingerprint Fees-State	1,500.00	883.50	58.90%
8801.81.8152-57.8090 - Other Revenue Spayed/Neutered Fees	33,000.00	20,607.00	62.45%
8801.81.8153-57.8240 - Other Revenue SPD Asset Forfeitures	20,000.00	20,584.45	102.92%
8801.81.8155-57.8160 - Other Revenue Day Care Reimbursements	5,000.00	1,073.84	21.48%
8801.81.8159-57.8260 - Other Revenue Mobilehome Registration Fees	11,000.00	-	0.00%
8801.81.8160-57.8575 - Other Revenue Deposits-Public Works	-	-	0.00%
8801 Trust Deposits Total	838,727.00	627,179.10	74.78%
8803 Sherwood Hall Deposits			
8803.81.8144-57.8280 - Other Revenue Sherwood Hall Deposits	280,000.00	104,735.84	37.41%
8803 Sherwood Hall Deposits Total	280,000.00	104,735.84	37.41%
8804 Other Agency Fees			
8804.81.8158-57.8360 - Other Revenue MRWPCA Fees	150,836.95	94,895.64	62.91%
8804 Other Agency Fees Total	150,836.95	94,895.64	62.91%
8806 Sales Tax			
8806.81.8132-57.8230 - Other Revenue Sales Tax	5,000.00	1,634.05	32.68%
8806 Sales Tax Total	5,000.00	1,634.05	32.68%
8807 Payroll Deposits Fund			
8807.81.8128-57.8440 - Other Revenue Ioma/HL/Taxes W/H	175,000.00	44,336.81	25.34%
8807 Payroll Deposits Fund Total	175,000.00	44,336.81	25.34%
8808 KDF Los Padres			
8808.81.8135-57.8510 - Other Revenue KDF Tenant Services	40,000.00	18,188.94	45.47%
8808 KDF Los Padres Total	40,000.00	18,188.94	45.47%
8809 Regional Dev Traffic Impact Fees			
8809.81.8157-57.8640 - Other Revenue Regional Dev Impact Fee	700,000.00	10,785.01	1.54%
8809 Regional Dev Traffic Impact Fees Total	700,000.00	10,785.01	1.54%
8811 ADA State Fee Business License			
8811.81.8139-50.2080 - Taxes Business License	9,000.00	4,505.00	50.06%
8811 ADA State Fee Business License Total	9,000.00	4,505.00	50.06%
8812 Mo. Co. Tourism Impvt. District			
8812.81.8140-57.8650 - Other Revenue Mo.Co.Tourism Hotel Impvt Dist	268,000.00	160,047.26	59.72%
8812 Mo. Co. Tourism Impvt. District Total	268,000.00	160,047.26	59.72%
8813 TID - Welcoming Center			

FUND - ACCOUNT - DESCRIPTION	ESTIMATED REVENUE	YTD ACTUAL	PERCENT COLLECTED
8813.81.8141-57.8630 - Other Revenue TID - Welcome Center	130,000.00	80,023.06	61.56%
8813 TID - Welcoming Center Total	130,000.00	80,023.06	61.56%
8914 RORF-Redev Obligation Retirement			
8914.20.2502-50.1090 - Taxes Property Taxes-Tax Increments	2,642,100.00	409,949.53	15.52%
8914.20.2502-54.8010 - Use of money and property Investment Earnings	1,000.00	45,825.34	4582.53%
8914.20.2502-54.8050 - Use of money and property Rental Income	24,400.00	-	0.00%
8914 RORF-Redev Obligation Retirement Total	2,667,500.00	455,774.87	17.09%
8915 Successor Agency Administration			
8915.20.2505-50.1090 - Taxes Property Taxes-Tax Increments	-	125,000.00	0.00%
8915.20.2505-57.8050 - Other Revenue Miscellaneous Receipts	500.00	-	0.00%
8915.20.2505-90.8914 - Transfers In RORF-Redev Obligation Retirement	250,000.00	-	0.00%
8915 Successor Agency Administration Total	250,500.00	125,000.00	49.90%
Grand Total	288,562,406.98	105,673,495.70	36.62%