

Account Number	Description FY Period / % FY Completed	July 1 (8.3%)	August 2 (16.6%)	September 3 (25%)	October 4 (33.3%)	November 5 (41.6%)	December 6 (50%)	January 7 (58.3%)	February 8 (66.6%)	March 9 (75%)	April 10 (83.3%)	May 11 (91.6%)	June 12 (100%)	Final JE SMCO	Total YTD	FY Budget	% Budget
1021	Prop Tax - Curr Secured					439,134	3,948,376	710,369		443,695	2,350,922	755,128			8,647,624	8,610,000	100%
1024	Prop Tax - Prior Secured														-	1	0%
1031	Prop Tax - Curr Unsecured				448,526					26,723					475,249	435,000	109%
1033	Prop Tax - Prior Unsecured				(584)					53					(531)	1	-53100%
1041	Prop Tax - Curr Secured SB 813		5,747	8,692	5,716	15,229	28,982	77,206	17,373	7,238	36,361	40,659			243,203	271,000	90%
1042	Prop Tax - Curr Unsecured SB 813														-	1	0%
1043	Prop Tax - Prior Secured SB 813														-	3,500	0%
1045	Prop Tax - Prior Unsecured SB 813														-	1	0%
1046	Prop Tax - ERAF rebate							898,713							898,713	796,000	113%
1521	Interest - General Fund				6,967			8,958			23,909				39,834	18,000	221%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.						5,777	13,479				13,479			32,735	20,000	164%
1868	Timber Yield Tax Guarantee						41								41	1	4100%
2124	Plan Review / Report	5,234	5,255	4,854	13,463	7,683	6,123	4,425	3,726	4,718		14,038			69,518	50,000	139%
2422	Special Charges - PTM Benefit Assess.						38,917	5,493		3,892	18,205	5,164			71,671	70,000	102%
2433-3	Contracts - Special (Martins Beach)								1,545						1,545	1	154500%
2433-2	Pillar Point AFB														-	1	0%
2433-4	Community Facilities Districts (CFD's)						41,112	3,966		3,537	26,458	6,934			82,006	80,000	103%
2433-6	Contracts - AMR Sta 40 Lease	3,500	3,500	3,500	3,500	4,293	3,500	3,500	3,500	3,500	6,198	858			39,293	42,000	94%
2434	Special Charges - Weed Abatement						10,720	1,166		1,072					20,014	15,000	133%
2439	Special Charges - HLF Benefit Assess.						140,257	28,333		14,026	57,476	21,520			261,612	264,000	99%
2644	Workers Comp Insurance Refund														-	1	0%
2647	Miscellaneous Reimbursements	10,415	21,400	191,168	528	24,731	72,115								320,357	40,000	801%
2647-2	Strike Team Reimb							6,171	14,638						20,809	1	2080900%
2658-1	Alarm Reports														-	1	0%
2658-2	Misc Income - General Fund	5	5		25	5			2,626	340		2,034			5,040	20,000	25%
2658-7	Misc Income - JPA	7,813	10,149	10,149	10,149	10,149	10,149	10,149	20,298	10,149		10,149			109,303	121,788	90%
2658-8	Misc Income- Training Classes					925		1,000								1	0%
2731	Operating Transfer (from 02526 & 02690)														-		
	Total Revenue	26,967	46,056	218,363	488,290	502,150	4,306,069	1,772,928	63,706	518,941	2,519,529	876,963	-	-	11,338,035	10,856,300	104%