

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 SMCC	Total YTD	FY Budget	% Budget
1021	Prop Tax - Curr Secured					439,134	3,948,376								4,387,510	8,610,000	51%
1024	Prop Tax - Prior Secured														-	1	0%
1031	Prop Tax - Curr Unsecured				448,526										448,526	435,000	103%
1033	Prop Tax - Prior Unsecured				584										584	1	58400%
1041	Prop Tax - Curr Secured SB 813		5,747	8,692	5,716	15,229	28,982								64,366	271,000	24%
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														-	796,000	0%
1521	Interest - General Fund				6,967										6,967	18,000	39%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.						5,777								5,777	20,000	29%
1868	Timber Yield Tax Guarantee						41								41	1	4100%
2124	Plan Review / Report	5,234	5,255	4,854	3,314	7,683	6,123								32,463	50,000	65%
2422	Special Charges - PTM Benefit Assess.						38,917								38,917	70,000	56%
2433-3	Contracts - Special (Martins Beach)														-	1	0%
2433-2	Pillar Point AFB														-	1	0%
2433-4	Community Facilities Districts (CFD's)						41,112								41,112	80,000	51%
2433-6	Contracts - AMR Sta 40 Lease	3,500	3,500	3,500	3,500	4,293	3,500								21,793	42,000	52%
2434	Special Charges - Weed Abatement						10,720								10,720	15,000	71%
2439	Special Charges - HLF Benefit Assess.														-	264,000	0%
2644	Workers Comp Insurance Refund														-	1	0%
2647	Miscellaneous Reimbursements	21,329	71	92,423	528		22,653								137,004	40,000	343%
2647-2	Strike Team Reimb														-	1	0%
2658-1	Alarm Reports														-	1	0%
2658-2	Misc Income - General Fund	5	5		25	5									40	20,000	0%
2658-7	Misc Income - JPA	7,813	10,149	10,149	10,149	10,149	10,149								58,558	121,788	48%
2658-8	Misc Income- Training Classes					925										1	0%
2731	Operating Transfer (from 02526 & 02690)														-		
	Total Revenue	37,881	24,727	119,618	479,309	477,419	4,116,350	-	-	-	-	-	-	-	5,254,378	10,856,300	48%