

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	708,636							5,096,146	8,610,000	59%
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	77,206	17,373						158,945	271,000	59%
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							15,925	18,000	88%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.						5,777	13,479							19,256	20,000	96%
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	4,425	3,726						40,614	50,000	81%
2422	Special Charges - PTM Benefit Assess.						38,917	5,493							44,410	70,000	63%
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							45,078	80,000	56%
2433-6	Contracts - AMR Sta 40 Lease	3,500	3,500	3,500	3,500	4,293	3,500	3,500	3,500						28,793	42,000	69%
2434	Special Charges - Weed Abatement						10,720	1,166							11,886	15,000	79%
2439	Special Charges - HLF Benefit Assess.						140,257	28,333							168,590	264,000	64%
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							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						2,666	20,000	13%
2658-7	Misc Income - JPA	7,813	10,149	10,149	10,149	10,149	10,149	10,149	20,298						89,005	121,788	73%
2658-8	Misc Income- Training Classes					925		1,000								1	0%
2731	Operating Transfer (from 02526 & 02690)														-		
	Total Revenue	37,881	24,727	119,618	479,309	477,419	4,256,607	1,771,195	63,706	-	-	-	-	-	7,228,536	10,856,300	67%