

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					467,790	4,258,212	646,173		472,600					5,844,775	8,804,034	66%
1024	Prop Tax - Prior Secured														-	-	
1031	Prop Tax - Curr Unsecured				468,485					17,600					486,085	475,000	102%
1033	Prop Tax - Prior Unsecured														-	1	0%
1041	Prop Tax - Curr Secured SB 813		23,622	8,434	6,756	15,633	24,068	30,516	22,149	50,768					181,946	269,000	68%
1042	Prop Tax - Curr Unsecured SB 813														-	-	
1043	Prop Tax - Prior Secured SB 813														-	-	
1045	Prop Tax - Prior Unsecured SB 813														-	1	0%
1046	Prop Tax - ERAF rebate							1,172,364							1,172,364	898,000	131%
1521	Interest - General Fund				22,764			17,337							40,101	35,000	115%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.						5,645	13,171							18,816	38,000	50%
1868	Timber Yield Tax Guarantee						42								42	-	
2124	Plan Review / Report	3,718	7,490	2,337	3,450	4,176	3,552			4,041	6,109				34,873	73,000	48%
2422	Special Charges - PTM Benefit Assess.						38,899	4,676	9,987	3,890					57,452	73,000	79%
2433-3	Contracts - Special (Martins Beach)														-	1	0%
2433-2	Pillar Point AFB	3,668													3,668	1	366800%
2433-5	Community Facilities Districts (CFD's)						41,934	8,854		3,381					54,169	90,000	60%
2433-6	Contracts - AMR Sta 40 Lease	3,500	3,500	3,500	3,500	3,500	3,500		7,000	3,500	3,500				35,000	42,000	83%
2434	Special Charges - Weed Abatement						16,874	2,632		1,687					21,193	22,000	96%
2439	Special Charges - HLF Benefit Assess.						140,767	24,251		14,077					179,095	270,000	66%
2644	Workers Comp Insurance Refund														-		
2647	Miscellaneous Reimbursements			384,628											384,628	403,480	95%
2647-2	Strike Team Reimb	5,555		1,267											6,822	-	
2658-1	Alarm Reports														-	-	
2658-2	Misc Income - General Fund	767	1,038			178			3,186						5,169	5,000	103%
2658-7	Misc Income - JPA	10,149	10,007	10,007	10,007	10,007	10,007		20,014	10,007	20,014				110,219	117,000	94%
2658-8	Misc Income- Training Classes										1,387					1	0%
2731	Operating Transfer (from 02526 & 02690)														-		
	Total Revenue	27,356	45,657	410,173	514,962	501,284	4,543,500	1,919,974	62,337	581,551	31,010	-	-	-	8,636,416	11,614,520	74%