

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	4,196,048	646,173		472,600	2,723,591	827,801			9,334,003	8,804,034	106%
1024	Prop Tax - Prior Secured														-	-	
1031	Prop Tax - Curr Unsecured				468,485					17,600					486,085	475,000	102%
1033	Prop Tax - Prior Unsecured				(1,429)					(14,213)					(15,642)	1	-1564200%
1041	Prop Tax - Curr Secured SB 813		23,622	8,434	6,756	15,633	24,068	30,516	22,149	50,768	30,331	53,969			266,246	269,000	99%
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	21,331			22,764			17,337			34,549				95,981	35,000	274%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.						5,645	13,171				13,171			31,987	38,000	84%
1868	Timber Yield Tax Guarantee						42								42	-	
2124	Plan Review / Report	3,718	7,490	2,337	3,450	4,176	3,552		9,987	4,041	6,109	6,263			51,123	73,000	70%
2422	Special Charges - PTM Benefit Assess.						38,899	4,676		3,890		5,916			53,381	73,000	73%
2433-3	Contracts - Special (Martins Beach)														-	1	0%
2433-2	Pillar Point AFB														-	1	0%
2433-5	Community Facilities Districts (CFD's)						41,934	8,854		3,381		6,761			60,930	90,000	68%
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	3,500			38,500	42,000	92%
2434	Special Charges - Weed Abatement						16,874	2,632		1,687	(16,221)	26			4,998	22,000	23%
2439	Special Charges - HLF Benefit Assess.						140,767	24,251		14,077	(25)	20,698			199,768	270,000	74%
2644	Workers Comp Insurance Refund														-		
2647	Miscellaneous Reimbursements	3,668	(3,668)	384,628							22,984				407,612	403,480	101%
2647-2	Strike Team Reimb	5,555		1,267											6,822	-	
2658-1	Alarm Reports														-	-	
2658-2	Misc Income - General Fund	25	700			178						(568)			335	5,000	7%
2658-6	Misc Income -AMR(Fuel sales / Reimburse)								3,186						3,186		
2658-7	Misc Income - JPA	10,149	10,007	10,007	10,007	10,007	10,007		20,014	10,007	20,014	10,007			120,226	117,000	103%
2658-8	Misc Income- Training Classes										1,387				1,387	1	138700%
2731	Operating Transfer (from 02526 & 02690)														-		
		3															
	Total Revenue	47,949	41,651	410,173	513,533	501,284	4,481,335	1,919,974	62,336	567,338	2,826,219	947,544	-	-	12,319,332	11,614,520	106%