

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					467,790									467,790	8,804,034	5%
1024	Prop Tax - Prior Secured														-	-	
1031	Prop Tax - Curr Unsecured				468,485										468,485	475,000	99%
1033	Prop Tax - Prior Unsecured														-	1	0%
1041	Prop Tax - Curr Secured SB 813		23,622	8,434	6,756	15,633									54,445	269,000	20%
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														-	898,000	0%
1521	Interest - General Fund				22,764										22,764	35,000	65%
1661	Highway Property Rental														-	1	0%
1831	H.O.P.T.R.														-	38,000	0%
1868	Timber Yield Tax Guarantee														-	-	
2124	Plan Review / Report	3,718	7,490	2,337	3,450	4,176									21,171	73,000	29%
2422	Special Charges - PTM Benefit Assess.														-	73,000	0%
2433-3	Contracts - Special (Martins Beach)														-	1	0%
2433-2	Pillar Point AFB	3,668													3,668	1	366800%
2433-4	Community Facilities Districts (CFD's)														-	90,000	0%
2433-6	Contracts - AMR Sta 40 Lease	3,500	3,500	3,500	3,500	3,500									17,500	42,000	42%
2434	Special Charges - Weed Abatement														-	22,000	0%
2439	Special Charges - HLF Benefit Assess.														-	270,000	0%
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									1,983	5,000	40%
2658-7	Misc Income - JPA	10,149	10,007	10,007	10,007	10,007									50,177	117,000	43%
2658-8	Misc Income- Training Classes															1	0%
2731	Operating Transfer (from 02526 & 02690)														-		
	Total Revenue	27,356	45,657	410,173	514,962	501,284	-	-	-	-	-	-	-	-	1,499,432	11,614,520	13%