

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
110 General Fund								
00100 General Fund								
090 Operating Transfers In								
4210 Operating Transfers In	609,505	486,242	6,988,200	5,002,314	5,279,931		98 %	95 %
090 Operating Transfers In	609,505	486,242	6,988,200	5,002,314	5,279,931		98 %	95 %
100 Tax Revenues								
5011 Property Taxes-CY Secure	2,234,881	1,938,924	8,375,001	9,288,762	8,382,708		109 %	111 %
5012 Property Tax-ERAF	-699,792		-699,792				0 %	0 %
5031 Sales & Use Tax	2,633,310	2,620,192	7,675,573	7,503,193	8,137,512		79 %	92 %
5032 Public Safety -Prop 172	56,565	83,763	310,353	390,417	350,494		85 %	111 %
5034 Transient Occupancy Tax	102,331	104,991	368,165	380,337	392,122		106 %	97 %
5035 Real Prop. Transfer Tax	71,509	55,329	355,432	234,922	240,000		93 %	98 %
5036 Business License Tax	15,771	13,208	973,430	1,069,401	1,104,872		100 %	97 %
5039 In-lieu Sales Tax	1,068,185	1,316,883	2,136,371	2,633,765	2,243,189		0 %	117 %
5040 Card Room Tax		12,290		12,290			0 %	0 %
5051 Waste Removal Franchise	43,812	54,769	367,341	401,266	370,868		108 %	108 %
5052 Industrial Waste Franchi			56,785	44,583	44,487		126 %	100 %
5053 Gas Franchise			200,860	205,378	168,091		106 %	122 %
5054 Cable TV Franchise	64,357	65,397	248,389	258,166	240,518		107 %	107 %
5055 Electric Franchise			17,549	19,703	18,457		97 %	107 %
5081 In-lieu Franchise-Electr	420,833	564,917	6,050,000	6,779,000	6,779,000		100 %	100 %
5082 In-lieu Franchise-Sewer	64,988	74,375	779,853	892,500	892,500		89 %	100 %
5083 In-lieu Franchise-Water	63,314	63,920	759,773	767,040	767,040		101 %	100 %
5084 In-lieu Franchise-Refuse	20,079	40,158	240,945	240,945	240,945		100 %	100 %
100 Tax Revenues	6,160,143	7,009,116	28,216,028	31,121,668	30,372,803		100 %	102 %
200 Licenses & Permits								
5113 Animal Licenses	2,003	2,594	23,234	30,654	28,490		85 %	108 %
5114 Bicycle Licenses	45	112	1,568	2,534	2,400		112 %	106 %
5141 Street & Lot Permits	1,500	1,694	11,280	11,979	9,969		100 %	120 %
5142 Industrial Refuse Collec			2,000	1,000	4,167		133 %	24 %
5143 Alarm Permits	975	1,700	27,056	30,610	31,691		129 %	97 %
5144 Transportation Permit	982	873	5,988	7,188	4,000		100 %	180 %
5171 Building Permit	-321						0 %	0 %
200 Licenses & Permits	5,184	6,973	71,126	83,965	80,717		104 %	104 %
300 Fines & Forfeitures								
5201 Veh Code-Moving Violatio	68,868	84,733	221,293	262,488	382,861		113 %	69 %
5202 Court Fines	3,625	2,734	10,454	12,141	15,119		87 %	80 %
5203 Overparking	12,281	9,629	84,250	68,387	106,827		108 %	64 %
5204 Parking Fees-DMV Hold	5,251	3,710	27,002	29,530	24,302		108 %	122 %
5205 False Alarm Penalty	4,150	1,875	18,160	16,125	15,800		61 %	102 %
300 Fines & Forfeitures	94,175	102,681	361,159	388,671	544,909		106 %	71 %
400 Investment/Property Revenu								
5332 Investment earnings	29,508	88,237	13,878	48,300			0 %	0 %
5361 Rent	7,886	17,768	75,785	50,397	126,918		47 %	40 %

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Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
5391 Sale of City Property	117		2,173	44,261	11,437		27 %	387 %
400 Investment/Property Revenu	37,511	106,005	91,836	142,958	138,355		55 %	103 %
500 Revenue from Others								
5494 State Motor Veh In-Lieu	87,070	15,738	422,453	368,998	390,600		11 %	94 %
5499 In-lieu - VLF	1,990,141	2,132,796	3,980,281	4,265,591	3,500,805		0 %	122 %
5562 County Cracnet			977		1,000		0 %	0 %
5567 Police Other Grants			2,029	13,255	6,200		33 %	214 %
5602 Sch Drug Suppression Rei	34,025	68,051	204,152	204,152	125,617		90 %	163 %
5654 HSS Senior Grant	865	521	7,500	7,500	4,000		100 %	188 %
5691 Police Training-POST	9,412	7,669	43,308	56,120	36,765		144 %	153 %
5692 State Hi-Way Maintenance	5,066	1,266	6,332		4,053		125 %	0 %
5696 State Mandates SB90	455,411	19,541	510,868	264,638	40,000		18,921 %	662 %
5703 County Grants					10,000		0 %	0 %
5713 After School Programs	144,423	170,233	217,118	271,160	277,400		107 %	98 %
5940 Lodi Grape Festival Reim			15,000	15,000	15,000		100 %	100 %
500 Revenue from Others	2,726,413	2,415,815	5,410,018	5,466,414	4,411,440		128 %	124 %
610 Public Safety Fees								
5206 Nuisance Fines	4,750				5,267		0 %	0 %
5932 Fingerprinting	2,799	4,232	25,828	30,106	32,669		97 %	92 %
5933 Vehicle Towing	1,600	1,600	43,220		119,035	-119,035	44 %	0 %
5935 Animal Shelter Fees	1,994	1,680	25,614	26,495	32,136		81 %	82 %
5936 Police Record Fees		15	88	81	367		29 %	22 %
5937 Other Police Fees			367		400		67 %	0 %
5939 Fix Ticket/Vin Verificat	145	110	2,250	3,515	1,688		112 %	208 %
5971 Fire Dept.Services-Other				25,075			0 %	0 %
5973 Site Planning		1,200		5,475			0 %	0 %
5974 Fire Permit Review & Ins	4,578	7,976	43,916	56,035	14,000		0 %	400 %
5975 Fire Protect'n Eqpt Revw	2,443	1,926	54,099	42,384	64,000		0 %	66 %
5976 Fire Misc.Development			975	673	600		0 %	112 %
5979 Misc. Charges & Fees	294		519	225			0 %	0 %
610 Public Safety Fees	18,603	18,739	196,876	190,064	270,162	-119,035	100 %	126 %
740 Park & Recreation Fees								
5362 Rent Parks & Rec	10,503	11,333	53,843	76,493	53,900		61 %	142 %
5413 Contract Work For City	61,525	62,903	61,525	62,903			0 %	0 %
6031 Youth/Teen Sports	20,645	18,145	159,430	159,649	149,395		90 %	107 %
6033 Adult Sports	13,790	15,895	69,160	64,582	65,310		93 %	99 %
6034 Playgrounds	34,439	42,264	360,715	450,312	384,700		81 %	117 %
6036 Aquatics	32,168	23,449	111,884	96,688	104,980		78 %	92 %
6037 BOBS Reimbursement	7,512	11,032	27,963	32,062	35,274		112 %	91 %
6038 Indoor/Outdoor Activitie	1,279	974	19,176	8,125	20,100		37 %	40 %
6041 Lodi Lake Park	18,570	22,399	93,485	111,167	121,550		62 %	91 %
6043 Admin.Services-Parks/Rec	205	107	1,574	1,697	750		0 %	226 %
740 Park & Recreation Fees	200,636	208,501	958,755	1,063,678	935,959		83 %	114 %
760 Community Center Fees								
5363 Rent Hutchins Street	48,081	20,997	222,039	183,932	182,000		138 %	101 %

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Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
6039 Lodi Youth Commission		1,002	13,290	20,092	23,000		53 %	87 %
6071 Comm Ctr-Specialty Class	16,337	14,211	164,028	166,052	116,000		144 %	143 %
6072 Comm Ctr-Swimming	7,506	6,811	72,214	69,560	91,000		74 %	76 %
6074 Comm Ctr-Advertising fee		100		4,875			0 %	0 %
6075 Comm Ctr-Sr. Program fee					300		0 %	0 %
6076 PAC-Box office	57,660	15,185	114,869	84,319	108,000		83 %	78 %
6077 Gift Boxes	20		801	294	700		35 %	42 %
760 Community Center Fees	129,604	58,306	587,241	529,124	521,000		109 %	102 %
800 Public Works Fees								
6104 Engineering Inspect. Fee	43,410	9,376	52,166	61,535	129,000		435 %	48 %
6121 Engineering Fees	41,771	18,192	72,100	131,746	122,000		65 %	108 %
6124 Plans and Specs	273	315	2,886	3,167			52 %	0 %
6125 Encroachment Fees	877	5,117	20,733	15,132	13,000		99 %	116 %
800 Public Works Fees	86,331	33,000	147,885	211,580	264,000		99 %	80 %
820 Administrative Fees								
5207 Late Pmt-Utilities	56,719	58,730	703,399	754,527	740,000		102 %	102 %
5208 Utility Connections	2,871	4,653	23,142	24,321	28,000		88 %	87 %
5209 Returned Check Charge	1,900	1,425	19,725	20,385	18,000		99 %	113 %
820 Administrative Fees	61,490	64,808	746,266	799,233	786,000		102 %	102 %
900 Other Revenue								
5394 Revenue-Other	2,292	1,056	91,348	49,789	105,558		322 %	47 %
5395 Revenue Over/Short	-11	-336	-294	-559			0 %	0 %
5398 Reimbursable Charges	39,790	28,551	85,183	48,379	40,000		426 %	121 %
5400 Admin Fee-LTBID	2,142	2,625	9,084	7,782	8,700		104 %	89 %
5411 Contract Work For Others	40,445	51,452	65,662	112,093	40,000		182 %	280 %
5413 Contract Work For City	23,394		133,614		130,000		98 %	0 %
6129 Admin Fee-RTIF	-275	300	350				0 %	0 %
6151 Other Service Charges				620			0 %	0 %
6152 Damage to Property	1,411		43,461	9,456	25,000		84 %	38 %
6153 Donations	47,583	38,925	47,583	38,900	53,000		95 %	73 %
6156 Photocopy	139	74	1,345	356	1,000		192 %	36 %
6157 Outside city services	2,180	2,010	21,524	16,348	15,000		0 %	109 %
900 Other Revenue	159,090	124,657	498,860	283,164	418,258		103 %	68 %
00100 General Fund	10,288,685	10,634,843	44,274,250	45,282,833	44,023,534	-119,035	102 %	103 %
00102 Facade Program								
090 Operating Transfers In								
4210 Operating Transfers In	1,293		1,293				0 %	0 %
090 Operating Transfers In	1,293		1,293				0 %	0 %
00102 Facade Program	1,293		1,293				0 %	0 %

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Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
110 General Fund								
00210 Library Fund								
090 Operating Transfers In								
4210 Operating Transfers In		124,102	1,329,665	1,489,225	1,489,225		100 %	100 %
090 Operating Transfers In		124,102	1,329,665	1,489,225	1,489,225		100 %	100 %
400 Investment/Property Revenue								
5332 Investment earnings	2,750	6,082	10,526	20,878	16,670		526 %	125 %
5361 Rent	150		900	375	375		225 %	100 %
400 Investment/Property Revenue	2,900	6,082	11,426	21,253	17,045		476 %	125 %
500 Revenue from Others								
5651 Library Grants	14,100	8,003	59,975	67,126	43,000		139 %	156 %
5653 Library Literacy Grant			28,708	21,531	20,000		144 %	108 %
5705 Library-GATES Grant				9,000			0 %	0 %
500 Revenue from Others	14,100	8,003	88,683	97,657	63,000		141 %	155 %
900 Other Revenue								
5210 Library Fines and Fees	4,670	4,615	53,878	53,147	50,000		90 %	106 %
5394 Revenue-Other		378	1,168	905	1,000		234 %	91 %
6151 Other Service Charges		60		60			0 %	0 %
6153 Donations			2,544	2,661	2,400		127 %	111 %
900 Other Revenue	4,670	5,053	57,590	56,773	53,400		92 %	106 %
00210 Library Fund	21,670	143,240	1,487,364	1,664,908	1,622,670		102 %	103 %
110 General Fund	10,311,648	10,778,083	45,762,907	46,947,741	45,646,204	-119,035	102 %	103 %

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Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
120 Special Revenue								
00230 Asset Seizure Fund								
400 Investment/Property Revenue								
5332 Investment earnings	146	378	700	1,526			0 %	0 %
400 Investment/Property Revenue	146	378	700	1,526			0 %	0 %
500 Revenue from Others								
5698 Asset Forfeiture-County	3,152	2,475	3,152	8,681			0 %	0 %
500 Revenue from Others	3,152	2,475	3,152	8,681			0 %	0 %
00230 Asset Seizure Fund	3,298	2,853	3,852	10,207			0 %	0 %
00231 Auto Theft Prosecution Fu								
400 Investment/Property Revenue								
5332 Investment earnings	308	2	1,565	1,577			0 %	0 %
400 Investment/Property Revenue	308	2	1,565	1,577			0 %	0 %
500 Revenue from Others								
5693 Auto Theft	5,065		24,369	5,122			567 %	0 %
500 Revenue from Others	5,065		24,369	5,122			567 %	0 %
00231 Auto Theft Prosecution Fu	5,373	2	25,934	6,699			603 %	0 %
00232 Asset Seizure-Federal								
400 Investment/Property Revenue								
5332 Investment earnings	18	26	-265	101			0 %	0 %
400 Investment/Property Revenue	18	26	-265	101			0 %	0 %
500 Revenue from Others								
5707 Asset Forfeiture-Federal				2,881			0 %	0 %
500 Revenue from Others				2,881			0 %	0 %
00232 Asset Seizure-Federal	18	26	-265	2,982			0 %	0 %
00234 Local Law Enforce Block G								
400 Investment/Property Revenue								
5332 Investment earnings	412	542	1,894	2,632			0 %	0 %
400 Investment/Property Revenue	412	542	1,894	2,632			0 %	0 %
500 Revenue from Others								
5566 Local Law Enforce-Block			46,045				91 %	0 %
500 Revenue from Others			46,045				91 %	0 %

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120 Special Revenue								
00234 Local Law Enforce Block G								
500 Revenue from Others								
00234 Local Law Enforce Block G	412	542	47,939	2,632			94 %	0 %
00235 LPD-Public Safety AB 1913								
400 Investment/Property Revenu								
5332 Investment earnings	474	559	3,297	3,569			0 %	0 %
400 Investment/Property Revenu	474	559	3,297	3,569			0 %	0 %
500 Revenue from Others								
5605 Police State Safety Gran			100,000	122,265			106 %	0 %
500 Revenue from Others			100,000	122,265			106 %	0 %
00235 LPD-Public Safety AB 1913	474	559	103,297	125,834			110 %	0 %
00236 LPD-OTS Grants								
500 Revenue from Others								
5604 State Special Grants	41,751	10,383	43,846	21,470			169 %	0 %
500 Revenue from Others	41,751	10,383	43,846	21,470			169 %	0 %
00236 LPD-OTS Grants	41,751	10,383	43,846	21,470			169 %	0 %
00237 LPD-Disabled Parking Viol								
300 Fines & Forfeitures								
5203 Overparking	500	1,400	5,100	3,100			0 %	0 %
300 Fines & Forfeitures	500	1,400	5,100	3,100			0 %	0 %
400 Investment/Property Revenu								
5332 Investment earnings		5	145	355			0 %	0 %
400 Investment/Property Revenu		5	145	355			0 %	0 %
00237 LPD-Disabled Parking Viol	500	1,405	5,245	3,455			0 %	0 %
00238 LPD-Federal Grants								
500 Revenue from Others								
5569 Other Federal Grants		59,631		59,631			0 %	0 %
500 Revenue from Others		59,631		59,631			0 %	0 %
00238 LPD-Federal Grants		59,631		59,631			0 %	0 %

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Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
120 Special Revenue								
00250 LFD-Federal Grants								
090 Operating Transfers In								
4210 Operating Transfers In			24,702	8,680		8,680	100 %	100 %
090 Operating Transfers In			24,702	8,680		8,680	100 %	100 %
500 Revenue from Others								
5569 Other Federal Grants	24,958		24,958	1,708			0 %	0 %
500 Revenue from Others	24,958		24,958	1,708			0 %	0 %
00250 LFD-Federal Grants	24,958		49,660	10,388		8,680	201 %	120 %
00320 Street Fund								
090 Operating Transfers In								
4210 Operating Transfers In	31,053	23,275	213,053	23,275			0 %	0 %
090 Operating Transfers In	31,053	23,275	213,053	23,275			0 %	0 %
400 Investment/Property Revenue								
5332 Investment earnings	2,625	6,612	11,290	28,098			0 %	0 %
400 Investment/Property Revenue	2,625	6,612	11,290	28,098			0 %	0 %
900 Other Revenue								
5394 Revenue-Other	7,407	150	156,366	-5,357			0 %	0 %
5398 Reimbursable Charges	19,343	1,020	71,223	6,656			0 %	0 %
900 Other Revenue	26,750	1,170	227,589	1,299			0 %	0 %
00320 Street Fund	60,428	31,057	451,932	52,672			0 %	0 %
00321 Gas Tax - 2105,2106,2107								
090 Operating Transfers In								
4210 Operating Transfers In		40,386		534,637	1,527,188	50,000	0 %	34 %
090 Operating Transfers In		40,386		534,637	1,527,188	50,000	0 %	34 %
500 Revenue from Others								
5531 Gas Tax 2105 Subventions	62,872	62,418	347,682	381,259	379,000		0 %	101 %
5532 Gas Tax 2106 Subventions	41,200	39,993	223,941	243,034	246,000		0 %	99 %
5533 Gas Tax 2107 Subventions	84,712	84,590	462,689	517,069	511,000		37 %	101 %
5692 State Hi-Way Maintenance		5,066		5,066			0 %	0 %
500 Revenue from Others	188,784	192,067	1,034,312	1,146,428	1,136,000		83 %	101 %
900 Other Revenue								
5391 Sale of City Property				7,350			0 %	0 %
5394 Revenue-Other	2,348	5,287	2,348	18,638			0 %	0 %

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5398 Reimbursable Charges		9,766		33,238			0 %	0 %
5411 Contract Work For Others	21,944	24,104	21,944	28,366			0 %	0 %
5413 Contract Work For City		2,378		6,664			0 %	0 %
900 Other Revenue	24,292	41,535	24,292	94,256			0 %	0 %
00321 Gas Tax - 2105,2106,2107	213,076	273,988	1,058,604	1,775,321	2,663,188	50,000	85 %	65 %
00325 Measure K Funds								
090 Operating Transfers In								
4210 Operating Transfers In	-148,405						0 %	0 %
090 Operating Transfers In	-148,405						0 %	0 %
100 Tax Revenues								
5033 Street Maint.-Measure K	227,009	221,120	969,523	956,834	1,000,000		97 %	96 %
5037 Reimb-Measure K	655,659	11,193	5,057,621	292,104	5,600,000		115 %	5 %
100 Tax Revenues	882,668	232,313	6,027,144	1,248,938	6,600,000		112 %	19 %
400 Investment/Property Revenue								
5332 Investment earnings	4,589	13,641	10,602	48,324	3,800		106 %	1,272 %
400 Investment/Property Revenue	4,589	13,641	10,602	48,324	3,800		106 %	1,272 %
900 Other Revenue								
5394 Revenue-Other			30,207				0 %	0 %
900 Other Revenue			30,207				0 %	0 %
00325 Measure K Funds	738,852	245,954	6,067,953	1,297,262	6,603,800		108 %	20 %
00326 IMF Storm Facilities								
090 Operating Transfers In								
4210 Operating Transfers In	-300,000						0 %	0 %
090 Operating Transfers In	-300,000						0 %	0 %
400 Investment/Property Revenue								
5332 Investment earnings	12,618	32,401	77,064	145,808			0 %	0 %
400 Investment/Property Revenue	12,618	32,401	77,064	145,808			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	73,444	20,579	352,700	605,304	855,000		66 %	71 %
810 Development Impact Fees	73,444	20,579	352,700	605,304	855,000		66 %	71 %
00326 IMF Storm Facilities	-213,938	52,980	429,764	751,112	855,000		80 %	88 %



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120 Special Revenue								
00327 IMF(Local) Streets Facili								
400 Investment/Property Revenu								
5332 Investment earnings	-1,240	69	5,153	1,780			0 %	0 %
400 Investment/Property Revenu	-1,240	69	5,153	1,780			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	52,943	27,355	237,127	389,165	386,000		102 %	101 %
810 Development Impact Fees	52,943	27,355	237,127	389,165	386,000		102 %	101 %
00327 IMF(Local) Streets Facili	51,703	27,424	242,280	390,945	386,000		104 %	101 %
00329 TDA - Streets								
090 Operating Transfers In								
4210 Operating Transfers In				2,232			0 %	0 %
090 Operating Transfers In				2,232			0 %	0 %
500 Revenue from Others								
5493 Trans Dev Act-Gen Allotm	150,000		156,482	150,000			0 %	0 %
500 Revenue from Others	150,000		156,482	150,000			0 %	0 %
900 Other Revenue								
5411 Contract Work For Others		35	4,283	35			0 %	0 %
900 Other Revenue		35	4,283	35			0 %	0 %
00329 TDA - Streets	150,000	35	160,765	152,267			0 %	0 %
00331 Federal - Streets								
090 Operating Transfers In								
4210 Operating Transfers In		2,962		2,962			0 %	0 %
090 Operating Transfers In		2,962		2,962			0 %	0 %
400 Investment/Property Revenu								
5332 Investment earnings	-12	89	1,861				0 %	0 %
400 Investment/Property Revenu	-12	89	1,861				0 %	0 %
500 Revenue from Others								
5569 Other Federal Grants			45,275				0 %	0 %
500 Revenue from Others			45,275				0 %	0 %
00331 Federal - Streets	-12	3,051	47,136	2,962			0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
120 Special Revenue								
00332 IMF(Regional) Streets								
090 Operating Transfers In								
4210 Operating Transfers In			5,908				100 %	0 %
090 Operating Transfers In			5,908				100 %	0 %
810 Development Impact Fees								
5332 Investment earnings	1,120	3,513	9,792	18,316			196 %	0 %
6122 Development Impact Fees	45,281	23,397	194,477	318,477	279,000		115 %	114 %
810 Development Impact Fees	46,401	26,910	204,269	336,793	279,000		117 %	121 %
00332 IMF(Regional) Streets	46,401	26,910	210,177	336,793	279,000		117 %	121 %
00333 State Bike Lane Fund								
400 Investment/Property Revenue								
5332 Investment earnings	3	8	19	31			0 %	0 %
400 Investment/Property Revenue	3	8	19	31			0 %	0 %
00333 State Bike Lane Fund	3	8	19	31			0 %	0 %
00335 CALTRANS Imp. Program								
500 Revenue from Others								
5604 State Special Grants	36,677	636,061	322,856	636,061			0 %	0 %
5695 Surface Trans-ISTEA	14,893		14,893				0 %	0 %
500 Revenue from Others	51,570	636,061	337,749	636,061			66 %	0 %
00335 CALTRANS Imp. Program	51,570	636,061	337,749	636,061			66 %	0 %
00336 Fence & Landscape Maint								
400 Investment/Property Revenue								
5332 Investment earnings	1,341	3,005	7,299	13,099			0 %	0 %
400 Investment/Property Revenue	1,341	3,005	7,299	13,099			0 %	0 %
800 Public Works Fees								
6126 Fence & Landscape				71			0 %	0 %
800 Public Works Fees				71			0 %	0 %
00336 Fence & Landscape Maint	1,341	3,005	7,299	13,170			0 %	0 %
00337 Traffic Congestion Relf-A								
400 Investment/Property Revenue								
5332 Investment earnings	623	5,620	3,152	24,625			0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
120 Special Revenue								
00337 Traffic Congestion Relf-A								
400 Investment/Property Revenu								
400 Investment/Property Revenu	623	5,620	3,152	24,625			0 %	0 %
500 Revenue from Others								
5498 Traffic CongestionAB2928	527,602		727,886				0 %	0 %
500 Revenue from Others	527,602		727,886				0 %	0 %
00337 Traffic Congestion Relf-A	528,225	5,620	731,038	24,625			0 %	0 %
00338 IMF Regional Transportati								
810 Development Impact Fees								
5332 Investment earnings	160	2,207	348	8,286			0 %	0 %
6122 Development Impact Fees	-13,456	10,182	17,161	292,256			0 %	0 %
810 Development Impact Fees	-13,296	12,389	17,509	300,542			0 %	0 %
00338 IMF Regional Transportati	-13,296	12,389	17,509	300,542			0 %	0 %
00340 Comm Dev Special Rev Fund								
090 Operating Transfers In								
4210 Operating Transfers In	-84,333	325,000	253,000	600,000	600,000		100 %	100 %
090 Operating Transfers In	-84,333	325,000	253,000	600,000	600,000		100 %	100 %
200 Licenses & Permits								
5171 Building Permit	47,691	48,135	720,768	484,854	694,648		92 %	70 %
5172 Electrical Permit	6,319	3,417	97,475	62,213	103,558		115 %	60 %
5173 Mechanical-Gas Permit	4,165	2,870	64,464	44,841	67,504		119 %	66 %
5174 Plumbing-Planning & Mech	3,205	1,788	57,845	32,886	64,959		96 %	51 %
5175 Building Plans Maintenanc	642	5,136	8,168	8,026	8,801		82 %	91 %
200 Licenses & Permits	62,022	61,346	948,720	632,820	939,470		95 %	67 %
400 Investment/Property Revenu								
5332 Investment earnings	450	-4,187	5,105	-11,734	9,452		0 %	124-%
400 Investment/Property Revenu	450	-4,187	5,105	-11,734	9,452		0 %	124-%
500 Revenue from Others								
5604 State Special Grants			3,068	23,905			0 %	0 %
500 Revenue from Others			3,068	23,905			0 %	0 %
610 Public Safety Fees								
5933 Vehicle Towing	9,900	8,200	65,200	101,052		119,035	0 %	85 %
610 Public Safety Fees	9,900	8,200	65,200	101,052		119,035	0 %	85 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
780 Community Development Fees								
5206 Non-Compliance Fee	1,000	200	6,175	1,125	8,875		206 %	13 %
5411 Contract Work For Others					420		0 %	0 %
5706 Vehicle Abate Serv Autho	9,587	11,032	36,467	29,487	19,595		228 %	150 %
6101 Plan Check Fees	31,249	23,935	313,145	201,617	341,571		84 %	59 %
6102 Planning Fees	66,513	24,625	244,973	188,647	240,600		360 %	78 %
6105 Vehicle Abatement Fee			1,200		1,600		0 %	0 %
6123 Code Permit Inspections	450	600	8,780	7,540	13,060		268 %	58 %
780 Community Development Fees	108,799	60,392	610,740	428,416	625,721		131 %	68 %
900 Other Revenue								
5394 Revenue-Other	5,175	75	5,975	-2,925	-175		0 %	1,671 %
5398 Reimbursable Charges	23,333	25,084	23,333	25,084			0 %	0 %
5399 Repairs & Demolition Rei	3,831	338	4,676	892	1,183		0 %	75 %
5411 Contract Work For Others	3,214	8,299	5,214	12,182			0 %	0 %
6156 Photocopy			160				0 %	0 %
900 Other Revenue	35,553	33,796	39,358	35,233	1,008		0 %	3,495 %
00340 Comm Dev Special Rev Fund	132,391	484,547	1,925,191	1,809,692	2,175,651	119,035	112 %	79 %
00444 State Park Grant								
090 Operating Transfers In								
4210 Operating Transfers In			6,109				100 %	0 %
090 Operating Transfers In			6,109				100 %	0 %
500 Revenue from Others								
5603 State Grants-Parks			-1,386				0 %	0 %
500 Revenue from Others			-1,386				0 %	0 %
00444 State Park Grant			4,723				77 %	0 %
00450 Home Funds 02/05								
500 Revenue from Others								
5563 Home Funds	390,803		390,803				0 %	0 %
500 Revenue from Others	390,803		390,803				0 %	0 %
00450 Home Funds 02/05	390,803		390,803				0 %	0 %
00457 Hud-2001/02								
500 Revenue from Others								
5564 Comm Dev Block Grants			237	289			0 %	0 %
500 Revenue from Others			237	289			0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
120 Special Revenue								
00457 Hud-2001/02								
500 Revenue from Others								
00457 Hud-2001/02			237	289			0 %	0 %
00458 Hud-2002/03								
500 Revenue from Others								
5564 Comm Dev Block Grants	14,858		14,858				0 %	0 %
500 Revenue from Others	14,858		14,858				0 %	0 %
00458 Hud-2002/03	14,858		14,858				0 %	0 %
00459 Hud 2003-06								
500 Revenue from Others								
5564 Comm Dev Block Grants	675,625	36,468	842,840	87,687			103 %	0 %
500 Revenue from Others	675,625	36,468	842,840	87,687			103 %	0 %
00459 Hud 2003-06	675,625	36,468	842,840	87,687			103 %	0 %
01241 LTF-Pedestrian/Bike								
400 Investment/Property Revenue								
5332 Investment earnings	409	818	2,425	3,098	3,000		485 %	103 %
400 Investment/Property Revenue	409	818	2,425	3,098	3,000		485 %	103 %
500 Revenue from Others								
5492 Trans Dev Act-Ped/Bike			47,009	50,350	48,000		119 %	105 %
500 Revenue from Others			47,009	50,350	48,000		119 %	105 %
01241 LTF-Pedestrian/Bike	409	818	49,434	53,448	51,000		124 %	105 %
120 Special Revenue	2,905,223	1,915,716	13,269,819	7,928,177	13,013,639	177,715	120 %	60 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
130 Debt Service								
00410 Bond Interest & Redemptio								
090 Operating Transfers In								
4210 Operating Transfers In		142,489	1,679,231	1,678,407	1,675,547		100 %	100 %
090 Operating Transfers In		142,489	1,679,231	1,678,407	1,675,547		100 %	100 %
00410 Bond Interest & Redemptio		142,489	1,679,231	1,678,407	1,675,547		100 %	100 %
00411 Notes Payable-Debt Servic								
090 Operating Transfers In								
4210 Operating Transfers In	8,009	5,149	96,106	96,106	96,106		100 %	100 %
090 Operating Transfers In	8,009	5,149	96,106	96,106	96,106		100 %	100 %
00411 Notes Payable-Debt Servic	8,009	5,149	96,106	96,106	96,106		100 %	100 %
00430 1996 Cop Redemption Fund								
090 Operating Transfers In								
4210 Operating Transfers In	5,260	4,435	5,260	4,435			65 %	0 %
090 Operating Transfers In	5,260	4,435	5,260	4,435			65 %	0 %
00430 1996 Cop Redemption Fund	5,260	4,435	5,260	4,435			65 %	0 %
130 Debt Service	13,269	152,073	1,780,597	1,778,948	1,771,653		100 %	100 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
140 Capital Projects								
00120 Vehicle Replacement Fund								
090 Operating Transfers In								
4210 Operating Transfers In	12,500	376,697	150,000	668,341	838,317		100 %	80 %
090 Operating Transfers In	12,500	376,697	150,000	668,341	838,317		100 %	80 %
400 Investment/Property Revenue								
5391 Sale of City Property			14,579				243 %	0 %
400 Investment/Property Revenue			14,579				243 %	0 %
00120 Vehicle Replacement Fund	12,500	376,697	164,579	668,341	838,317		105 %	80 %
00122 Equipment Replacement Fun								
090 Operating Transfers In								
4210 Operating Transfers In		160,261		160,261			0 %	0 %
090 Operating Transfers In		160,261		160,261			0 %	0 %
00122 Equipment Replacement Fun		160,261		160,261			0 %	0 %
00123 Info Systems Replacement								
090 Operating Transfers In								
4210 Operating Transfers In	3,125	13,750	37,500	165,000			100 %	0 %
090 Operating Transfers In	3,125	13,750	37,500	165,000			100 %	0 %
00123 Info Systems Replacement	3,125	13,750	37,500	165,000			100 %	0 %
00211 Library Capital Account								
400 Investment/Property Revenue								
5332 Investment earnings	51	51	-65				0 %	0 %
400 Investment/Property Revenue	51	51	-65				0 %	0 %
00211 Library Capital Account	51	51	-65				0 %	0 %
01211 Capital Outlay/General Fu								
400 Investment/Property Revenue								
5332 Investment earnings	48,201	93,472	50,793	127,556			0 %	0 %
5361 Rent	2,210	120	26,774	16,190			102 %	0 %
400 Investment/Property Revenue	50,411	93,592	77,567	143,746			296 %	0 %
900 Other Revenue								
6153 Donations			20,000	10,000			0 %	0 %
900 Other Revenue			20,000	10,000			0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
140 Capital Projects								
01211 Capital Outlay/General Fu								
900 Other Revenue								
01211 Capital Outlay/General Fu	50,411	93,592	97,567	153,746			372 %	0 %
01212 Parks & Rec Capital								
090 Operating Transfers In								
4210 Operating Transfers In		54,789		70,789			0 %	0 %
090 Operating Transfers In		54,789		70,789			0 %	0 %
400 Investment/Property Revenu								
5332 Investment earnings	151	-273	873	-3,530			0 %	0 %
400 Investment/Property Revenu	151	-273	873	-3,530			0 %	0 %
500 Revenue from Others								
5604 State Special Grants		234,926		234,926			0 %	0 %
500 Revenue from Others		234,926		234,926			0 %	0 %
900 Other Revenue								
6153 Donations			4,500				0 %	0 %
900 Other Revenue			4,500				0 %	0 %
01212 Parks & Rec Capital	151	289,442	5,373	302,185			0 %	0 %
01214 Arts in Public Places								
400 Investment/Property Revenu								
5332 Investment earnings	2,161	4,454	11,649	19,132			0 %	0 %
400 Investment/Property Revenu	2,161	4,454	11,649	19,132			0 %	0 %
800 Public Works Fees								
6127 Public art revenue	5,056	2,843	24,777	34,682			48 %	0 %
800 Public Works Fees	5,056	2,843	24,777	34,682			48 %	0 %
01214 Arts in Public Places	7,217	7,297	36,426	53,814			71 %	0 %
01215 IMF Police Facilities								
400 Investment/Property Revenu								
5332 Investment earnings	142	1,069	6,899	6,981			0 %	0 %
400 Investment/Property Revenu	142	1,069	6,899	6,981			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	11,458	7,437	48,899	108,204	92,000		66 %	118 %



For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
140 Capital Projects								
01215 IMF Police Facilities								
810 Development Impact Fees								
810 Development Impact Fees	11,458	7,437	48,899	108,204	92,000		66 %	118 %
01215 IMF Police Facilities	11,600	8,506	55,798	115,185	92,000		75 %	125 %
01216 IMF Fire Facilities								
400 Investment/Property Revenue								
5332 Investment earnings	-413	-1,814	-440	-5,277			0 %	0 %
400 Investment/Property Revenue	-413	-1,814	-440	-5,277			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	8,906	5,547	35,955	61,373	90,000		50 %	68 %
810 Development Impact Fees	8,906	5,547	35,955	61,373	90,000		50 %	68 %
01216 IMF Fire Facilities	8,493	3,733	35,515	56,096	90,000		49 %	62 %
01217 IMF Parks & Rec Facilities								
090 Operating Transfers In								
4210 Operating Transfers In	-115,000						0 %	0 %
090 Operating Transfers In	-115,000						0 %	0 %
400 Investment/Property Revenue								
5332 Investment earnings	8,808	21,365	54,945	96,780			0 %	0 %
400 Investment/Property Revenue	8,808	21,365	54,945	96,780			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	27,247	33,513	290,244	263,158	1,292,000		31 %	20 %
810 Development Impact Fees	27,247	33,513	290,244	263,158	1,292,000		31 %	20 %
01217 IMF Parks & Rec Facilities	-78,945	54,878	345,189	359,938	1,292,000		37 %	28 %
01218 IMF General Facilities-Ad								
090 Operating Transfers In								
4210 Operating Transfers In	-26,000						0 %	0 %
090 Operating Transfers In	-26,000						0 %	0 %
400 Investment/Property Revenue								
5332 Investment earnings	5,618	9,933	37,150	55,116			0 %	0 %
400 Investment/Property Revenue	5,618	9,933	37,150	55,116			0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
140 Capital Projects								
01218 IMF General Facilities-Ad								
810 Development Impact Fees								
6122 Development Impact Fees	18,406	13,166	121,955	193,354	371,000		41 %	52 %
810 Development Impact Fees	18,406	13,166	121,955	193,354	371,000		41 %	52 %
01218 IMF General Facilities-Ad	-1,976	23,099	159,105	248,470	371,000		54 %	67 %
140 Capital Projects	12,627	1,031,306	936,987	2,283,036	2,683,317		57 %	85 %



For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
090 Operating Transfers In 4210 Operating Transfers In	548,225	580,140	617,725	580,140			889 %	0 %
090 Operating Transfers In	548,225	580,140	617,725	580,140			889 %	0 %
400 Investment/Property Revenue 5332 Investment earnings	673,906	370,824	761,821	897,915	402,645		0 %	223 %
400 Investment/Property Revenue	673,906	370,824	761,821	897,915	402,645		0 %	223 %
00161 Utility Outlay Reserve Fu	1,222,131	950,964	1,379,546	1,478,055	402,645		1,985 %	367 %
00162 Electric Rate Stabil Rese 400 Investment/Property Revenue 5332 Investment earnings	7,723	17,299	7,677	75,417			0 %	0 %
400 Investment/Property Revenue	7,723	17,299	7,677	75,417			0 %	0 %
00162 Electric Rate Stabil Rese	7,723	17,299	7,677	75,417			0 %	0 %
00163 Electric Bond Coverage Fu 400 Investment/Property Revenue 5332 Investment earnings					12,000		0 %	0 %
400 Investment/Property Revenue					12,000		0 %	0 %
00163 Electric Bond Coverage Fu					12,000		0 %	0 %
00164 Public Benefits Fund 400 Investment/Property Revenue 5332 Investment earnings	4,882	4,564	23,899	10,501	12,000		0 %	88 %
400 Investment/Property Revenue	4,882	4,564	23,899	10,501	12,000		0 %	88 %
620 Electric Operating Revenue 6527 Public Benefits	123,149	161,907	1,077,241	1,745,144	1,811,596		73 %	96 %
620 Electric Operating Revenue	123,149	161,907	1,077,241	1,745,144	1,811,596		73 %	96 %
00164 Public Benefits Fund	128,031	166,471	1,101,140	1,755,645	1,823,596		75 %	96 %
00170 Waste Water Utility Fund 090 Operating Transfers In 4210 Operating Transfers In			5,000				0 %	0 %
090 Operating Transfers In			5,000				0 %	0 %
400 Investment/Property Revenue 5332 Investment earnings	19,971	35,783	42,189	12,742	45,000		0 %	28 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
5361 Rent	-68,201	-71,175	103,345	176,202	170,000		61 %	104 %
5391 Sale of City Property			64				0 %	0 %
400 Investment/Property Revenue	-48,230	-35,392	145,598	188,944	215,000		86 %	88 %
500 Revenue from Others								
5604 State Special Grants	32,879	85,182	32,879	74,941			0 %	0 %
500 Revenue from Others	32,879	85,182	32,879	74,941			0 %	0 %
640 Sewer Operating Revenue								
6471 City Accounts	2,596	2,587	30,953	31,272	31,500		104 %	99 %
6480 Other Accounts	719,468	551,576	5,936,164	6,166,536	5,698,700		101 %	108 %
6481 Infrastructure Replaceme	194,459	201,373	2,340,603	2,398,513	2,414,600		100 %	99 %
6492 Wastewater Discount	-8,770		-101,704	-72,791	-128,300		0 %	57 %
640 Sewer Operating Revenue	907,753	755,536	8,206,016	8,523,530	8,016,500		100 %	106 %
680 Non-Operating Utility Reve								
6521 Sewer Connection Fees	467		720,588		1,577,000		128 %	0 %
6525 Sewer Tap Fees	3,543	1,076	18,374	20,864	14,000		0 %	149 %
6530 Liftstation Reimbursemen	1,065	12,079	1,065	13,202			0 %	0 %
680 Non-Operating Utility Reve	5,075	13,155	740,027	34,066	1,591,000		131 %	2 %
900 Other Revenue								
5386 Septic Dumping charge	43,048	32,563	210,523	220,634	255,400		84 %	86 %
5394 Revenue-Other	692	65	1,349	188			0 %	0 %
6152 Damage to Property			1,040	4,497			0 %	0 %
900 Other Revenue	43,740	32,628	212,912	225,319	255,400		85 %	88 %
00170 Waste Water Utility Fund	941,217	851,109	9,342,432	9,046,800	10,077,900		101 %	90 %
00171 Waste Wtr Util-Capital Ou								
090 Operating Transfers In								
4210 Operating Transfers In	1,326,502	3,748,181	3,084,946	5,521,724			61,699 %	0 %
090 Operating Transfers In	1,326,502	3,748,181	3,084,946	5,521,724			61,699 %	0 %
400 Investment/Property Revenue								
5391 Sale of City Property				233			0 %	0 %
400 Investment/Property Revenue				233			0 %	0 %
680 Non-Operating Utility Reve								
5394 Revenue-Other			494				0 %	0 %
680 Non-Operating Utility Reve			494				0 %	0 %
00171 Waste Wtr Util-Capital Ou	1,326,502	3,748,181	3,085,440	5,521,957			61,709 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
210 Enterprise								
00172 Waste Water Capital Reser								
400 Investment/Property Revenu								
5332 Investment earnings	349,826	243,367	514,080	700,215			0 %	0 %
400 Investment/Property Revenu	349,826	243,367	514,080	700,215			0 %	0 %
00172 Waste Water Capital Reser	349,826	243,367	514,080	700,215			0 %	0 %
00173 IMF Wastewater Facilities								
400 Investment/Property Revenu								
5332 Investment earnings	3,197	21,090	12,965	209,196			0 %	0 %
400 Investment/Property Revenu	3,197	21,090	12,965	209,196			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	73,067	560,785	248,441	1,454,915	30,000		1,035 %	4,850 %
810 Development Impact Fees	73,067	560,785	248,441	1,454,915	30,000		1,035 %	4,850 %
00173 IMF Wastewater Facilities	76,264	581,875	261,406	1,664,111	30,000		1,089 %	5,547 %
00180 Water Utility Fund								
090 Operating Transfers In								
4210 Operating Transfers In			5,000				100 %	0 %
090 Operating Transfers In			5,000				100 %	0 %
400 Investment/Property Revenu								
5332 Investment earnings	25,546	56,253	126,949	244,423	100,000		0 %	244 %
5361 Rent	921	1,916	10,664	12,049	10,200		104 %	118 %
5391 Sale of City Property	94		301				0 %	0 %
400 Investment/Property Revenu	26,561	58,169	137,914	256,472	110,200		1,349 %	233 %
660 Water Operating Revenue								
6471 City Accounts	16,751	16,637	122,780	131,075	124,700		90 %	105 %
6480 Other Accounts	506,973	518,892	5,821,802	6,004,859	5,839,200		96 %	103 %
6481 Infrastructure Replaceme	183,285	191,646	2,080,144	2,162,595	2,141,700		101 %	101 %
6493 Water Discount	-10,304		-113,090	-95,556	-138,500		0 %	69 %
660 Water Operating Revenue	696,705	727,175	7,911,636	8,202,973	7,967,100		96 %	103 %
680 Non-Operating Utility Reve								
6522 Water Tap Fees	12,767	20,893	102,470	108,797			0 %	0 %
680 Non-Operating Utility Reve	12,767	20,893	102,470	108,797			0 %	0 %
900 Other Revenue								
5394 Revenue-Other	73	18	1,485	1,438			0 %	0 %



For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
5397 PCE/TCE settlements		5,712,502		5,962,502			0 %	0 %
900 Other Revenue		5,712,502		5,962,502			0 %	0 %
00184 Water PCE-TCE Settlements		5,712,502		5,962,502			0 %	0 %
00185 PCE/TCE Rate Fund								
660 Water Operating Revenue								
6495 PCE-TCE Rate Revenue	77,155	155,555	431,354	1,836,733	1,740,000		0 %	106 %
660 Water Operating Revenue	77,155	155,555	431,354	1,836,733	1,740,000		0 %	106 %
00185 PCE/TCE Rate Fund	77,155	155,555	431,354	1,836,733	1,740,000		0 %	106 %
00190 Central Plume								
090 Operating Transfers In								
4210 Operating Transfers In			2,200,000				0 %	0 %
090 Operating Transfers In			2,200,000				0 %	0 %
400 Investment/Property Revenue								
5332 Investment earnings	36,105	27,402	183,480	148,662			0 %	0 %
400 Investment/Property Revenue	36,105	27,402	183,480	148,662			0 %	0 %
900 Other Revenue								
5397 PCE/TCE settlementsReven			6,625,000	260,066			0 %	0 %
900 Other Revenue			6,625,000	260,066			0 %	0 %
00190 Central Plume	36,105	27,402	9,008,480	408,728			0 %	0 %
00192 Busy Bee Plume								
090 Operating Transfers In								
4210 Operating Transfers In			44,000				0 %	0 %
090 Operating Transfers In			44,000				0 %	0 %
400 Investment/Property Revenue								
5332 Investment earnings	2	36	1,061	2,877			0 %	0 %
400 Investment/Property Revenue	2	36	1,061	2,877			0 %	0 %
900 Other Revenue								
5397 PCE/TCE settlementsReven			37,500				0 %	0 %
900 Other Revenue			37,500				0 %	0 %
00192 Busy Bee Plume	2	36	82,561	2,877			0 %	0 %



For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
210 Enterprise								
00194 South Central Western Plu								
090 Operating Transfers In								
4210 Operating Transfers In			105,692				0 %	0 %
090 Operating Transfers In			105,692				0 %	0 %
400 Investment/Property Revenue								
5332 Investment earnings	2	7	2,087	856			0 %	0 %
400 Investment/Property Revenue	2	7	2,087	856			0 %	0 %
900 Other Revenue								
5397 PCE/TCE settlementsReven	30,000		37,899				0 %	0 %
900 Other Revenue	30,000		37,899				0 %	0 %
00194 South Central Western Plu	30,002	7	145,678	856			0 %	0 %
01250 Dial-a-Ride/Transportatio								
400 Investment/Property Revenue								
5332 Investment earnings	18	1,909	-2,572	15,428			0 %	0 %
5361 Rent	4,000	4,000	13,152	4,000	4,200		142 %	95 %
400 Investment/Property Revenue	4,018	5,909	10,580	19,428	4,200		114 %	463 %
500 Revenue from Others								
5493 Trans Dev Act-Gen Allotm	464,765	408,685	2,190,764	2,118,335	2,151,878		115 %	98 %
5496 Federal Transit(UMTA)	1,153,352	1,235,440	1,653,352	1,497,216	1,645,727		122 %	91 %
5569 Other Federal Grants					600,000		0 %	0 %
5604 State Special Grants	-27,952				250,000		0 %	0 %
6005 Measure K Reimbursements		159,830		228,570			0 %	0 %
500 Revenue from Others	1,590,165	1,803,955	3,844,116	3,844,121	4,647,605		118 %	83 %
720 Transit Fees								
5037 Reimb-Measure K					121,000		0 %	0 %
6002 Dial-A-Ride Fares	9,323	10,522	109,393	109,175	110,000		78 %	99 %
6003 Fixed Route Fares	15,841	15,717	179,381	170,004	190,000		82 %	89 %
6004 CNG Fuel		401		513			0 %	0 %
6005 Measure K Reimbursements	42,525		90,315				0 %	0 %
6006 Greyhound Ticket Commiss	3,213	8,946	7,163	18,077	19,200		0 %	94 %
6124 Plans and Specs	70		70	189			7 %	0 %
720 Transit Fees	70,972	35,586	386,322	297,958	440,200		82 %	68 %
900 Other Revenue								
5394 Revenue-Other		448	9,060	8,080	10,000		18 %	81 %
5395 Revenue Over/Short	168	368	168	1,090			0 %	0 %
5398 Reimbursable Charges			57,005	68,187	60,000		67 %	114 %
5411 Contract Work For Others	355		355				0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
6152 Damage to Property	3,857	2,607	3,857	16,484			77 %	0 %
900 Other Revenue	4,380	3,423	70,445	93,841	70,000		50 %	134 %
01250 Dial-a-Ride/Transportatio	1,669,535	1,848,873	4,311,463	4,255,348	5,162,005		111 %	82 %
210 Enterprise	14,182,842	22,286,494	99,880,062	110,974,642	92,495,645		120 %	120 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
220 Internal Service								
00260 Internal Service/Equip Ma								
090 Operating Transfers In								
4210 Operating Transfers In		114,800		418,569	1,779,929		0 %	24 %
090 Operating Transfers In		114,800		418,569	1,779,929		0 %	24 %
400 Investment/Property Revenu								
5332 Investment earnings		-752		-7,660			0 %	0 %
400 Investment/Property Revenu		-752		-7,660			0 %	0 %
840 Benefit & Insurance Fees								
6341 Revenues by Transfer		56,947		269,269			0 %	0 %
840 Benefit & Insurance Fees		56,947		269,269			0 %	0 %
00260 Internal Service/Equip Ma		170,995		680,178	1,779,929		0 %	38 %
00270 Employee Benefits								
400 Investment/Property Revenu								
5332 Investment earnings	-886	732	-4,014	4,790	2,100		0 %	228 %
400 Investment/Property Revenu	-886	732	-4,014	4,790	2,100		0 %	228 %
840 Benefit & Insurance Fees								
6271 R/T Medical Care	346,461	363,050	3,976,325	4,161,831	4,924,500		85 %	85 %
6272 Retiree's Medical Care					555,438		0 %	0 %
6273 Medical Co-Pay					5,519		0 %	0 %
6274 R/T Dental Insurance	35,255	34,075	423,945	412,683	427,710		99 %	96 %
6275 R/T Vision Care	8,699	8,359	104,649	101,024	110,615		95 %	91 %
6276 R/T Chiropractic	1,802	1,724	21,732	21,033	21,700		100 %	97 %
6277 R/T Life Insurance	6,337	6,413	76,991	73,373	79,800		96 %	92 %
6278 R/T Accidental Death Ins	1,041	1,026	12,290	12,233	14,559		84 %	84 %
6279 R/T Unemployment Insuran	5,692	5,835	73,364	73,364	75,000		98 %	98 %
6280 Flexible Spending Accoun					17,755		0 %	0 %
6282 R/T Long-term disability	16,551	17,393	216,113	220,091	192,747		112 %	114 %
6284 Cobra-Medical Ins Premiu	202		607	148			0 %	0 %
6286 Cobra-Employee Assistanc					11,280		0 %	0 %
6289 R/T Other Benefits	139,799	51,781	279,598	621,368	139,799		506 %	444 %
840 Benefit & Insurance Fees	561,839	489,656	5,185,614	5,697,148	6,576,422		83 %	87 %
900 Other Revenue								
5394 Revenue-Other		1,992	6,310	10,479	10,000		63 %	105 %
6154 Experience Rebate		72,710		72,710			0 %	0 %
900 Other Revenue		74,702	6,310	83,189	10,000		63 %	832 %
00270 Employee Benefits	560,953	565,090	5,187,910	5,785,127	6,588,522		83 %	88 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
220 Internal Service								
00300 General Liabilities								
400 Investment/Property Revenue								
5332 Investment earnings	4,453	14,721	19,984	65,276	40,000		333 %	163 %
400 Investment/Property Revenue	4,453	14,721	19,984	65,276	40,000		333 %	163 %
500 Revenue from Others								
6154 Experience Rebate		97,700	55,440	97,700	150,000		37 %	65 %
500 Revenue from Others		97,700	55,440	97,700	150,000		37 %	65 %
840 Benefit & Insurance Fees								
6290 R/T PL & PD insurance	409,725	100,420	819,450	1,205,040	650,000		0 %	185 %
840 Benefit & Insurance Fees	409,725	100,420	819,450	1,205,040	650,000		0 %	185 %
900 Other Revenue								
5394 Revenue-Other			185				0 %	0 %
5398 Reimbursable Charges			1,400		1,400		0 %	0 %
900 Other Revenue			1,585		1,400		0 %	0 %
00300 General Liabilities	414,178	212,841	896,459	1,368,016	841,400		575 %	163 %
00301 Other Insurance								
090 Operating Transfers In								
4210 Operating Transfers In			56,097	139,169			0 %	0 %
090 Operating Transfers In			56,097	139,169			0 %	0 %
840 Benefit & Insurance Fees								
6291 R/T other insurance					140,000		0 %	0 %
840 Benefit & Insurance Fees					140,000		0 %	0 %
900 Other Revenue								
5332 Investment earnings			-439				0 %	0 %
5394 Revenue-Other			2,495				0 %	0 %
900 Other Revenue			2,056				0 %	0 %
00301 Other Insurance			58,153	139,169	140,000		0 %	99 %
00310 Worker's Comp Insurance								
090 Operating Transfers In								
4210 Operating Transfers In	-8,000		192,000				178 %	0 %
090 Operating Transfers In	-8,000		192,000				178 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
220 Internal Service								
00310 Worker's Comp Insurance								
400 Investment/Property Revenue								
5332 Investment earnings	8,234	32,108	41,279	133,168	80,000		4,128 %	166 %
400 Investment/Property Revenue	8,234	32,108	41,279	133,168	80,000		4,128 %	166 %
840 Benefit & Insurance Fees								
6281 Workers Compensation	550,274	138,241	1,190,028	1,630,961	1,500,000		57 %	109 %
840 Benefit & Insurance Fees	550,274	138,241	1,190,028	1,630,961	1,500,000		57 %	109 %
900 Other Revenue								
5394 Revenue-Other		14,934	725	14,934	500		0 %	2,987 %
5398 Reimbursable Charges	13,040	16,299	21,550	489,589	25,000		86 %	1,958 %
900 Other Revenue	13,040	31,233	22,275	504,523	25,500		89 %	1,979 %
00310 Worker's Comp Insurance	563,548	201,582	1,445,582	2,268,652	1,605,500		65 %	141 %
220 Internal Service	1,538,679	1,150,508	7,588,104	10,241,142	10,955,351		88 %	93 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
310 Private Purpose Trust								
00212 Private Sector Trust								
400 Investment/Property Revenu								
5332 Investment earnings	72,473	96,296	77,895	100,575			0 %	0 %
400 Investment/Property Revenu	72,473	96,296	77,895	100,575			0 %	0 %
00212 Private Sector Trust	72,473	96,296	77,895	100,575			0 %	0 %
310 Private Purpose Trust	72,473	96,296	77,895	100,575			0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
320 Non-Expendable Trust								
01202 Hutchins St Sq/Holz Beque								
400 Investment/Property Revenu								
5332 Investment earnings	5	12	30	52			0 %	0 %
400 Investment/Property Revenu	5	12	30	52			0 %	0 %
01202 Hutchins St Sq/Holz Beque	5	12	30	52			0 %	0 %
320 Non-Expendable Trust	5	12	30	52			0 %	0 %





For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
090 Operating Transfers In 4210 Operating Transfers In	1,511		1,511				0 %	0 %
090 Operating Transfers In	1,511		1,511				0 %	0 %
400 Investment/Property Revenu 5332 Investment earnings	151	316	788	977			0 %	0 %
400 Investment/Property Revenu	151	316	788	977			0 %	0 %
800 Public Works Fees 6128 L & L-Century Meadows	-677	8,907	19,887	44,137			49 %	0 %
800 Public Works Fees	-677	8,907	19,887	44,137			49 %	0 %
00503 L&L Dist Z2-Century Meado	985	9,223	22,186	45,114			55 %	0 %
00504 L&L Dist Z3-Millsbridge I 090 Operating Transfers In 4210 Operating Transfers In	363		363				0 %	0 %
090 Operating Transfers In	363		363				0 %	0 %
400 Investment/Property Revenu 5332 Investment earnings	20	53	127	130			0 %	0 %
400 Investment/Property Revenu	20	53	127	130			0 %	0 %
800 Public Works Fees 6128 L & L-Millsbridge II	1,758	1,741	2,758	8,619			22 %	0 %
800 Public Works Fees	1,758	1,741	2,758	8,619			22 %	0 %
00504 L&L Dist Z3-Millsbridge I	2,141	1,794	3,248	8,749			26 %	0 %
00505 L&L Dist Z4-Almond North 090 Operating Transfers In 4210 Operating Transfers In	386		386				0 %	0 %
090 Operating Transfers In	386		386				0 %	0 %
400 Investment/Property Revenu 5332 Investment earnings	19	4	113	22			0 %	0 %
400 Investment/Property Revenu	19	4	113	22			0 %	0 %
800 Public Works Fees 6128 L & L-Almond North	907	1,929	2,425	9,559			22 %	0 %
800 Public Works Fees	907	1,929	2,425	9,559			22 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
330 Agency								
00505 L&L Dist Z4-Almond North 800 Public Works Fees								
00505 L&L Dist Z4-Almond North	1,312	1,933	2,924	9,581			26 %	0 %
00506 L&L Dist Z5-Legacy I,II K 090 Operating Transfers In 4210 Operating Transfers In	2,533		2,533				0 %	0 %
090 Operating Transfers In	2,533		2,533				0 %	0 %
400 Investment/Property Revenu 5332 Investment earnings	202	148	994	-179			0 %	0 %
400 Investment/Property Revenu	202	148	994	-179			0 %	0 %
800 Public Works Fees 6128 Lighting & Landscape	-69,358	11,310	1,301	63,103			4 %	0 %
800 Public Works Fees	-69,358	11,310	1,301	63,103			4 %	0 %
810 Development Impact Fees 6122 Development Impact Fees			15,498				0 %	0 %
810 Development Impact Fees			15,498				0 %	0 %
00506 L&L Dist Z5-Legacy I,II K	-66,623	11,458	20,326	62,924			60 %	0 %
00507 L&L Dist Z6-The Villas 090 Operating Transfers In 4210 Operating Transfers In	909		909				0 %	0 %
090 Operating Transfers In	909		909				0 %	0 %
400 Investment/Property Revenu 5332 Investment earnings	111	551	93	2,273			0 %	0 %
400 Investment/Property Revenu	111	551	93	2,273			0 %	0 %
800 Public Works Fees 6128 Lighting & Landscape	55,131	8,281	55,131	34,046			15,104 %	0 %
800 Public Works Fees	55,131	8,281	55,131	34,046			15,104 %	0 %
00507 L&L Dist Z6-The Villas	56,151	8,832	56,133	36,319			15,379 %	0 %
00508 L&L Dist Z7-Woodlake Mead 090 Operating Transfers In 4210 Operating Transfers In	57		57				0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
330 Agency								
00508 L&L Dist Z7-Woodlake Mead								
090 Operating Transfers In								
090 Operating Transfers In	57		57				0 %	0 %
400 Investment/Property Revenu								
5332 Investment earnings	4	9	13	24			0 %	0 %
400 Investment/Property Revenu	4	9	13	24			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape	-369		477	748			0 %	0 %
800 Public Works Fees	-369		477	748			0 %	0 %
00508 L&L Dist Z7-Woodlake Mead	-308	9	547	772			0 %	0 %
00509 L&L Dist Z8-Vintage Oaks								
400 Investment/Property Revenu		29		97			0 %	0 %
5332 Investment earnings		29		97			0 %	0 %
400 Investment/Property Revenu		29		97			0 %	0 %
800 Public Works Fees		189		4,164			0 %	0 %
6128 Lighting & Landscape		189		4,164			0 %	0 %
800 Public Works Fees		189		4,164			0 %	0 %
00509 L&L Dist Z8-Vintage Oaks		218		4,261			0 %	0 %
00510 SJMSCP Development Fees								
090 Operating Transfers In			111				0 %	0 %
4210 Operating Transfers In			111				0 %	0 %
090 Operating Transfers In			111				0 %	0 %
400 Investment/Property Revenu	83	1,010	472	1,800			0 %	0 %
5332 Investment earnings	83	1,010	472	1,800			0 %	0 %
400 Investment/Property Revenu	83	1,010	472	1,800			0 %	0 %
810 Development Impact Fees		80,276	14,429	93,901			0 %	0 %
6122 Development Impact Fees	-667	80,276	14,429	93,901			0 %	0 %
810 Development Impact Fees	-667	80,276	14,429	93,901			0 %	0 %
00510 SJMSCP Development Fees	-584	81,286	15,012	95,701			0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
330 Agency								
00511 L&L Dist Z9-Interlake Squ								
400 Investment/Property Revenu								
5332 Investment earnings		4		17			0 %	0 %
400 Investment/Property Revenu		4		17			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape		170		848			0 %	0 %
800 Public Works Fees		170		848			0 %	0 %
00511 L&L Dist Z9-Interlake Squ		174		865			0 %	0 %
00512 L&L Dist Z10-Lakeshore Pr								
400 Investment/Property Revenu								
5332 Investment earnings		2		8			0 %	0 %
400 Investment/Property Revenu		2		8			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape		64		316			0 %	0 %
800 Public Works Fees		64		316			0 %	0 %
00512 L&L Dist Z10-Lakeshore Pr		66		324			0 %	0 %
00513 L&L Dist Z-11								
400 Investment/Property Revenu								
5332 Investment earnings		5		19			0 %	0 %
400 Investment/Property Revenu		5		19			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape		177		883			0 %	0 %
800 Public Works Fees		177		883			0 %	0 %
00513 L&L Dist Z-11		182		902			0 %	0 %
00514 L&L Dist Z-12								
400 Investment/Property Revenu								
5332 Investment earnings		3		8			0 %	0 %
400 Investment/Property Revenu		3		8			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape		76		374			0 %	0 %
800 Public Works Fees		76		374			0 %	0 %

For the Period Ending June 30, 2007

Description	Prior Year June	Current June	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
00514 L&L Dist Z-12		79		382			0 %	0 %
00515 L&L Dist Z-13								
400 Investment/Property Revenu								
5332 Investment earnings		89		206			0 %	0 %
400 Investment/Property Revenu		89		206			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape				10,000			0 %	0 %
800 Public Works Fees				10,000			0 %	0 %
00515 L&L Dist Z-13		89		10,206			0 %	0 %
00550 SJC Facilities Fees-Futur								
810 Development Impact Fees								
6122 Development Impact Fees	2,922	-117,772	58,430	-125,793			0 %	0 %
810 Development Impact Fees	2,922	-117,772	58,430	-125,793			0 %	0 %
00550 SJC Facilities Fees-Futur	2,922	-117,772	58,430	-125,793			0 %	0 %
330 Agency	40,883	47,789	403,359	394,740			122 %	0 %
	29,077,649	37,458,277	169,699,760	180,649,053	166,565,809	58,680	112 %	108 %