

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	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	410,552	337,236	4,105,520	3,384,231	4,046,837		78 %	84 %
090 Operating Transfers In	410,552	337,236	4,105,520	3,384,231	4,046,837		78 %	84 %
100 Tax Revenues								
5011 Property Taxes-CY Secure			4,916,423	4,951,600	10,097,136		59 %	49 %
5031 Sales & Use Tax	463,600		4,264,901	3,483,696	7,575,000		52 %	46 %
5032 Public Safety -Prop 172	38,722	23,079	280,266	258,101	370,000		80 %	70 %
5034 Transient Occupancy Tax	21,684	82,915	229,292	282,261	397,066		58 %	71 %
5035 Real Prop. Transfer Tax	22,342	11,407	160,704	90,207	250,000		67 %	36 %
5036 Business License Tax	116,278	20,482	1,034,565	1,013,990	1,022,500		94 %	99 %
5039 In-lieu Sales Tax			1,316,883	1,199,943	2,634,000		59 %	46 %
5040 Card Room Tax		9,082		72,627			0 %	0 %
5051 Waste Removal Franchise	28,331	31,854	308,965	303,912	389,568		83 %	78 %
5052 Industrial Waste Franchi	21,475		44,583	53,676	57,000		100 %	94 %
5053 Gas Franchise	205,378	201,850	205,378	201,850	201,000		122 %	100 %
5054 Cable TV Franchise	63,825		192,770	128,381	260,808		80 %	49 %
5055 Electric Franchise	19,703		19,703	22,506	18,457		107 %	122 %
5081 In-lieu Franchise-Electr	564,917	572,769	5,649,167	5,727,690	6,873,228		83 %	83 %
5082 In-lieu Franchise-Sewer	74,375	69,167	743,750	691,667	830,000		83 %	83 %
5083 In-lieu Franchise-Water	63,920	34,892	639,200	348,916	418,699		83 %	83 %
5084 In-lieu Franchise-Refuse	-21,475	20,079	180,709	200,788	240,945		75 %	83 %
100 Tax Revenues	1,683,075	1,077,576	20,187,259	19,031,811	31,635,407		66 %	60 %
200 Licenses & Permits								
5113 Animal Licenses	3,215	1,825	24,584	23,724	26,600		86 %	89 %
5114 Bicycle Licenses	105	125	2,032	2,624	2,600		85 %	101 %
5141 Street & Lot Permits	1,209	1,221	10,119	9,028	11,500		102 %	79 %
5142 Industrial Refuse Collec			1,000	1,500	1,000		24 %	150 %
5143 Alarm Permits	975	2,275	26,410	28,575	30,000		83 %	95 %
5144 Transportation Permit	1,221	810	5,840	6,635	4,500		146 %	147 %
200 Licenses & Permits	6,725	6,256	69,985	72,086	76,200		87 %	95 %
300 Fines & Forfeitures								
5201 Veh Code-Moving Violatio	52,420	28,952	179,461	197,987	234,000		47 %	85 %
5202 Court Fines	2,467	433	8,405	23,341	11,000		56 %	212 %
5203 Overparking	6,693	5,743	50,941	50,932	75,000		48 %	68 %
5204 Parking Fees-DMV Hold	2,419	2,659	21,940	16,348	28,000		90 %	58 %
5205 False Alarm Penalty	775	1,375	11,600	12,875	17,000		73 %	76 %
5211 Code Enforcement Fine		100		500			0 %	0 %
300 Fines & Forfeitures	64,774	39,262	272,347	301,983	365,000		50 %	83 %
400 Investment/Property Revenu								
5332 Investment earnings	348	-427	-43,553	10,999	44,940		0 %	24 %
5361 Rent	3,717	19,554	29,572	235,829	274,000		23 %	86 %
5391 Sale of City Property	380		44,064	3,750	4,140		385 %	91 %

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110 General Fund								
00100 General Fund								
400 Investment/Property Revenue								
400 Investment/Property Revenue	4,445	19,127	30,083	250,578	323,080		22 %	78 %
500 Revenue from Others								
5494 State Motor Veh In-Lieu	45,070		320,814	219,668	443,576		82 %	50 %
5499 In-lieu - VLF			2,132,796	2,251,586	4,721,868		61 %	48 %
5567 Police Other Grants			13,255		8,000		214 %	0 %
5602 Sch Drug Suppression Rei	17,013	17,013	119,089	136,101	204,151		95 %	67 %
5654 HSS Senior Grant	702		6,305		7,500		158 %	0 %
5691 Police Training-POST	14,615	6,727	44,470	30,245	31,000		121 %	98 %
5692 State Hi-Way Maintenance			-1,266		10,000		31 %	0 %
5696 State Mandates SB90			242,273	3,216	200,000		606 %	2 %
5713 After School Programs	4,540		30,747	-47,780			11 %	0 %
5940 Lodi Grape Festival Reim		15,000	15,000	15,000	15,000		100 %	100 %
500 Revenue from Others	81,940	38,740	2,923,483	2,608,036	5,641,095		66 %	46 %
610 Public Safety Fees								
5206 Nuisance Fines		100		100		9,158	0 %	1 %
5399 Repairs & Demolition Rei		338		1,014		12,210	0 %	8 %
5706 Vehicle Abatement						43,956	0 %	0 %
5932 Fingerprinting	2,757	1,392	22,645	19,079	27,250		69 %	70 %
5933 Vehicle Towing			-1,600		100,000		0 %	0 %
5935 Animal Shelter Fees	2,396	1,705	22,064	25,043	23,935		69 %	105 %
5936 Police Record Fees			66	80	200		18 %	40 %
5939 Fix Ticket/Vin Verificat	235	165	3,325	2,085	2,000		197 %	104 %
5971 Fire Dept.Services-Other			25,075	58,477			0 %	0 %
5973 Site Planning	825	150	3,225	4,200	2,000		0 %	210 %
5974 Fire Permit Review & Ins	2,605	4,996	45,989	93,388	42,500		328 %	220 %
5975 Fire Protect'n Eqpt Revw	1,359	540	37,487	31,904	42,500		59 %	75 %
5976 Fire Misc.Development	150	183	1,200	783	1,000		200 %	78 %
5979 Misc. Charges & Fees	225		225				0 %	0 %
6105 Vehicle Abatement Fee						3,053	0 %	0 %
6123 Code Permit Inspections						13,553	0 %	0 %
610 Public Safety Fees	10,552	9,569	159,701	236,153	241,385	81,930	106 %	73 %
740 Park & Recreation Fees								
5362 Rent Parks & Rec	6,703	6,385	58,113	67,439	59,000		108 %	114 %
6031 Youth/Teen Sports	1,000	2,088	118,423	111,235	141,000		79 %	79 %
6033 Adult Sports	125	105	48,672	36,430	60,785		75 %	60 %
6034 Playgrounds	38,147	22,932	362,011	204,325	332,500		94 %	61 %
6035 LUSD After School Servic		31,038		198,628		395,308	0 %	50 %
6036 Aquatics	31,576	35,137	55,479	51,210	88,425		53 %	58 %
6037 BOBS Reimbursement	4,457	6,654	21,029	23,012	35,000		60 %	66 %
6038 Indoor/Outdoor Activitie	387	3,465	6,227	15,266	6,000		31 %	254 %
6041 Lodi Lake Park	13,970	9,446	70,810	66,311	95,000		58 %	70 %
6043 Admin.Services-Parks/Rec	165	390	1,510	1,840	750		201 %	245 %
740 Park & Recreation Fees	96,530	117,640	742,274	775,696	818,460	395,308	79 %	64 %

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Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
5332 Investment earnings	462	238	8,228	17,657	22,110		49 %	80 %
5361 Rent	75		300	325	300		80 %	108 %
400 Investment/Property Revenue	537	238	8,528	17,982	22,410		50 %	80 %
500 Revenue from Others								
5651 Library Grants	6,679		59,123	49,156	65,000		137 %	76 %
5653 Library Literacy Grant			21,531	10,000	20,000		108 %	50 %
5705 Library-GATES Grant			9,000				0 %	0 %
500 Revenue from Others	6,679		89,654	59,156	85,000		142 %	70 %
900 Other Revenue								
5210 Library Fines and Fees	3,865	4,665	43,994	42,965	50,000		88 %	86 %
5394 Revenue-Other	1		527	491	1,000		53 %	49 %
5398 Reimbursable Charges		244		12,384			0 %	0 %
6151 Other Service Charges				55			0 %	0 %
6153 Donations	10	350	2,608	2,512	2,000		109 %	126 %
900 Other Revenue	3,876	5,259	47,129	58,407	53,000		88 %	110 %
00210 Library Fund	135,194	137,045	1,386,332	1,451,028	1,738,990		85 %	83 %
110 General Fund	2,626,778	2,010,713	31,199,033	30,444,347	46,612,215	727,238	69 %	64 %

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Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
400 Investment/Property Revenue 5332 Investment earnings	85	19	2,119	1,952			0 %	0 %
400 Investment/Property Revenue	85	19	2,119	1,952			0 %	0 %
500 Revenue from Others 5605 Police State Safety Gran			122,265	121,903			0 %	0 %
500 Revenue from Others			122,265	121,903			0 %	0 %
00235 LPD-Public Safety AB 1913	85	19	124,384	123,855			0 %	0 %
00236 LPD-OTS Grants 500 Revenue from Others 5604 State Special Grants	3,944		11,087				0 %	0 %
500 Revenue from Others	3,944		11,087				0 %	0 %
00236 LPD-OTS Grants	3,944		11,087				0 %	0 %
00237 LPD-Disabled Parking Viol 300 Fines & Forfeitures 5203 Overparking		100	1,700	2,700			0 %	0 %
300 Fines & Forfeitures		100	1,700	2,700			0 %	0 %
400 Investment/Property Revenue 5332 Investment earnings	7	5	233	456			0 %	0 %
400 Investment/Property Revenue	7	5	233	456			0 %	0 %
00237 LPD-Disabled Parking Viol	7	105	1,933	3,156			0 %	0 %
00250 LFD-Federal Grants 090 Operating Transfers In 4210 Operating Transfers In			8,680				100 %	0 %
090 Operating Transfers In			8,680				100 %	0 %
500 Revenue from Others 5569 Other Federal Grants			1,708				0 %	0 %
500 Revenue from Others			1,708				0 %	0 %
00250 LFD-Federal Grants			10,388				120 %	0 %
00320 Street Fund 400 Investment/Property Revenue 5332 Investment earnings	561	236	13,933	14,163	237,600		0 %	6 %

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120 Special Revenue								
00320 Street Fund								
400 Investment/Property Revenue								
400 Investment/Property Revenue	561	236	13,933	14,163	237,600		0 %	6 %
900 Other Revenue								
5394 Revenue-Other	286	303	-5,507	5,377			0 %	0 %
5398 Reimbursable Charges			5,636	5,193			0 %	0 %
900 Other Revenue	286	303	129	10,570			0 %	0 %
00320 Street Fund	847	539	14,062	24,733	237,600		0 %	10 %
00321 Gas Tax - 2105,2106,2107								
090 Operating Transfers In								
4210 Operating Transfers In	40,386	5,272	453,864	72,017	63,265		29 %	114 %
090 Operating Transfers In	40,386	5,272	453,864	72,017	63,265		29 %	114 %
500 Revenue from Others								
5531 Gas Tax 2105 Subventions	30,786	28,504	288,486	286,266	449,770		76 %	64 %
5532 Gas Tax 2106 Subventions	19,387	16,956	183,348	176,235	246,000		75 %	72 %
5533 Gas Tax 2107 Subventions	41,816	39,019	391,594	390,124	461,379		77 %	85 %
5692 State Hi-Way Maintenance				3,171			0 %	0 %
500 Revenue from Others	91,989	84,479	863,428	855,796	1,157,149		76 %	74 %
900 Other Revenue								
5391 Sale of City Property			7,350				0 %	0 %
5394 Revenue-Other	4,126	588	13,351	24,155			0 %	0 %
5398 Reimbursable Charges	11,954	3,530	23,472	15,092			0 %	0 %
5411 Contract Work For Others		36,155	4,262	64,571			0 %	0 %
5413 Contract Work For City			4,286				0 %	0 %
900 Other Revenue	16,080	40,273	52,721	103,818			0 %	0 %
00321 Gas Tax - 2105,2106,2107	148,455	130,024	1,370,013	1,031,631	1,220,414		50 %	85 %
00325 Measure K Funds								
100 Tax Revenues								
5033 Street Maint.-Measure K		222,240	505,855	701,056	1,030,000		51 %	68 %
5037 Reimb-Measure K		694,654	280,911	1,069,487	450,000		5 %	238 %
100 Tax Revenues		916,894	786,766	1,770,543	1,480,000		12 %	120 %
400 Investment/Property Revenue								
5332 Investment earnings	856	692	17,675	30,819			465 %	0 %
400 Investment/Property Revenue	856	692	17,675	30,819			465 %	0 %

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Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
120 Special Revenue								
00325 Measure K Funds								
900 Other Revenue								
5394 Revenue-Other				2,269			0 %	0 %
6152 Damage to Property				24,184			0 %	0 %
900 Other Revenue				26,453			0 %	0 %
00325 Measure K Funds	856	917,586	804,441	1,827,815	1,480,000		12 %	124 %
00326 IMF Storm Facilities								
400 Investment/Property Revenue								
5332 Investment earnings	2,590	1,521	72,074	97,409			0 %	0 %
400 Investment/Property Revenue	2,590	1,521	72,074	97,409			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	3,945	797	322,816	1,333	821,000		38 %	0 %
810 Development Impact Fees	3,945	797	322,816	1,333	821,000		38 %	0 %
00326 IMF Storm Facilities	6,535	2,318	394,890	98,742	821,000		46 %	12 %
00327 IMF(Local) Streets Facili								
400 Investment/Property Revenue								
5332 Investment earnings	-89		589	224			0 %	0 %
400 Investment/Property Revenue	-89		589	224			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	1,183		236,475	1,118	344,000		61 %	0 %
810 Development Impact Fees	1,183		236,475	1,118	344,000		61 %	0 %
00327 IMF(Local) Streets Facili	1,094		237,064	1,342	344,000		61 %	0 %
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	229,859		229,859		150,000		0 %	0 %
500 Revenue from Others	229,859		229,859		150,000		0 %	0 %
00329 TDA - Streets	229,859		232,091		150,000		0 %	0 %

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120 Special Revenue								
00331 Federal - Streets								
400 Investment/Property Revenue								
5332 Investment earnings	-2		-58	26			0 %	0 %
400 Investment/Property Revenue	-2		-58	26			0 %	0 %
00331 Federal - Streets	-2		-58	26			0 %	0 %
00332 IMF(Regional) Streets								
090 Operating Transfers In								
4210 Operating Transfers In		9,075		9,218			0 %	0 %
090 Operating Transfers In		9,075		9,218			0 %	0 %
810 Development Impact Fees								
5332 Investment earnings	207	374	9,343	27,580			0 %	0 %
6122 Development Impact Fees	1,012		195,943	759,786	294,000		70 %	258 %
810 Development Impact Fees	1,219	374	205,286	787,366	294,000		74 %	268 %
900 Other Revenue								
5394 Revenue-Other				34,785			0 %	0 %
900 Other Revenue				34,785			0 %	0 %
00332 IMF(Regional) Streets	1,219	9,449	205,286	831,369	294,000		74 %	283 %
00333 State Bike Lane Fund								
400 Investment/Property Revenue								
5332 Investment earnings			15	22			0 %	0 %
400 Investment/Property Revenue			15	22			0 %	0 %
00333 State Bike Lane Fund			15	22			0 %	0 %
00335 CALTRANS Imp. Program								
500 Revenue from Others								
5604 State Special Grants				-636,061			0 %	0 %
500 Revenue from Others				-636,061			0 %	0 %
00335 CALTRANS Imp. Program				-636,061			0 %	0 %
00336 Fence & Landscape Maint								
400 Investment/Property Revenue								
5332 Investment earnings	213	117	6,485	8,877			0 %	0 %
400 Investment/Property Revenue	213	117	6,485	8,877			0 %	0 %

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800 Public Works Fees 6126 Fence & Landscape			71				0 %	0 %
800 Public Works Fees			71				0 %	0 %
00336 Fence & Landscape Maint	213	117	6,556	8,877			0 %	0 %
00337 Traffic Congestion Relf-A 400 Investment/Property Revenu 5332 Investment earnings	397	206	12,252	15,680			0 %	0 %
400 Investment/Property Revenu	397	206	12,252	15,680			0 %	0 %
00337 Traffic Congestion Relf-A	397	206	12,252	15,680			0 %	0 %
00338 IMF Regional Transportati 810 Development Impact Fees 5332 Investment earnings 6122 Development Impact Fees	147 16,784	161 910	3,534 256,775	10,917 324,548	300,000		0 % 0 %	0 % 108 %
810 Development Impact Fees	16,931	1,071	260,309	335,465	300,000		0 %	112 %
00338 IMF Regional Transportati	16,931	1,071	260,309	335,465	300,000		0 %	112 %
00339 Prop.1B-Local Streets & R 400 Investment/Property Revenu 5332 Investment earnings		337		337			0 %	0 %
400 Investment/Property Revenu		337		337			0 %	0 %
500 Revenue from Others 5501 Prop.1B-Local Streets/Ro		1,019,665		1,019,665			0 %	0 %
500 Revenue from Others		1,019,665		1,019,665			0 %	0 %
00339 Prop.1B-Local Streets & R		1,020,002		1,020,002			0 %	0 %
00340 Comm Dev Special Rev Fund 090 Operating Transfers In 4210 Operating Transfers In	25,000	27,845	250,000	278,449	334,139		42 %	83 %
090 Operating Transfers In	25,000	27,845	250,000	278,449	334,139		42 %	83 %
200 Licenses & Permits 5145 Vendor Permit to Operate 5171 Building Permit 5172 Electrical Permit 5173 Mechanical-Gas Permit		150 26,334 4,713 2,650		2,400 399,571 40,063 24,347			0 % 58 % 53 % 57 %	0 % 50 % 36 % 28 %

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5174 Plumbing-Planning & Mech	2,091	1,432	28,649	19,007	67,155		44 %	28 %
5175 Building Plans Maintenanc	-212	212	2,964	9,590	12,210		34 %	79 %
200 Licenses & Permits	35,576	26,990	530,488	494,978	1,068,375		56 %	46 %
400 Investment/Property Revenu								
5332 Investment earnings	-210	-156	-2,978	-6,040	14,591		32-%	41-%
400 Investment/Property Revenu	-210	-156	-2,978	-6,040	14,591		32-%	41-%
500 Revenue from Others								
5604 State Special Grants			23,905				0 %	0 %
500 Revenue from Others			23,905				0 %	0 %
610 Public Safety Fees								
5933 Vehicle Towing	8,710	8,100	83,952	82,040	3,053		71 %	2,687 %
610 Public Safety Fees	8,710	8,100	83,952	82,040	3,053		71 %	2,687 %
780 Community Development Fees								
5206 Non-Compliance Fee			-1,075	1,000	9,158	-9,158	12-%	0 %
5706 Vehicle Abate Serv Autho		9,616	18,455	29,777	43,956	-43,956	94 %	0 %
6101 Plan Check Fees	23,655	21,146	163,601	230,728	305,250		48 %	76 %
6102 Planning Fees	16,275	11,091	143,297	182,289	183,150		60 %	100 %
6105 Vehicle Abatement Fee					3,053	-3,053	0 %	0 %
6123 Code Permit Inspections	1,000	200	6,640	5,709	13,553	-13,553	51 %	0 %
780 Community Development Fees	40,930	42,053	330,918	449,503	558,120	-69,720	53 %	92 %
900 Other Revenue								
5394 Revenue-Other	150		-3,225	340			1,843 %	0 %
5398 Reimbursable Charges		2,071		2,071			0 %	0 %
5399 Repairs & Demolition Rei	338		554	676	12,210	-12,210	47 %	0 %
5411 Contract Work For Others	681		3,732	-4,553	513		0 %	888-%
900 Other Revenue	1,169	2,071	1,061	-1,466	12,723	-12,210	105 %	286-%
00340 Comm Dev Special Rev Fund	111,175	106,903	1,217,346	1,297,464	1,991,001	-81,930	53 %	68 %
00457 Hud-2001/02								
500 Revenue from Others								
5564 Comm Dev Block Grants			289	965			0 %	0 %
500 Revenue from Others			289	965			0 %	0 %
00457 Hud-2001/02			289	965			0 %	0 %
00459 Hud 2003-06								
500 Revenue from Others								
5564 Comm Dev Block Grants			26,622	10,696	1,055,049		0 %	1 %

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120 Special Revenue								
00459 Hud 2003-06								
500 Revenue from Others								
500 Revenue from Others			26,622	10,696	1,055,049		0 %	1 %
00459 Hud 2003-06			26,622	10,696	1,055,049		0 %	1 %
01241 LTF-Pedestrian/Bike								
400 Investment/Property Revenue								
5332 Investment earnings	58	17	1,298	1,627	3,610		43 %	45 %
400 Investment/Property Revenue	58	17	1,298	1,627	3,610		43 %	45 %
500 Revenue from Others								
5492 Trans Dev Act-Ped/Bike			50,350		52,075		105 %	0 %
500 Revenue from Others			50,350		52,075		105 %	0 %
01241 LTF-Pedestrian/Bike	58	17	51,648	1,627	55,685		101 %	3 %
120 Special Revenue	524,473	2,188,382	4,995,017	6,001,873	7,948,749	-81,930	38 %	76 %

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130 Debt Service								
00410 Bond Interest & Redemptio								
090 Operating Transfers In								
4210 Operating Transfers In	139,629	140,637	1,396,289	1,406,368	1,687,642		83 %	83 %
090 Operating Transfers In	139,629	140,637	1,396,289	1,406,368	1,687,642		83 %	83 %
00410 Bond Interest & Redemptio	139,629	140,637	1,396,289	1,406,368	1,687,642		83 %	83 %
00411 Notes Payable-Debt Servic								
090 Operating Transfers In								
4210 Operating Transfers In	8,009	8,009	82,948	80,088	96,105		86 %	83 %
090 Operating Transfers In	8,009	8,009	82,948	80,088	96,105		86 %	83 %
00411 Notes Payable-Debt Servic	8,009	8,009	82,948	80,088	96,105		86 %	83 %
130 Debt Service	147,638	148,646	1,479,237	1,486,456	1,783,747		83 %	83 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	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	11,209		280,434	22,538			33 %	0 %
090 Operating Transfers In	11,209		280,434	22,538			33 %	0 %
400 Investment/Property Revenue								
5332 Investment earnings					16,170		0 %	0 %
5391 Sale of City Property				4,105			0 %	0 %
400 Investment/Property Revenue				4,105	16,170		0 %	25 %
840 Benefit & Insurance Fees								
6341 Revenues by Transfer		51,171		511,713	614,060		0 %	83 %
840 Benefit & Insurance Fees		51,171		511,713	614,060		0 %	83 %
00120 Vehicle Replacement Fund	11,209	51,171	280,434	538,356	630,230		33 %	85 %
00122 Equipment Replacement Fun								
090 Operating Transfers In								
4210 Operating Transfers In		20,287		113,873	65,447	89,000	0 %	74 %
090 Operating Transfers In		20,287		113,873	65,447	89,000	0 %	74 %
00122 Equipment Replacement Fun		20,287		113,873	65,447	89,000	0 %	74 %
00123 Info Systems Replacement								
090 Operating Transfers In								
4210 Operating Transfers In	13,750	7,879	137,500	78,794	94,553		0 %	83 %
090 Operating Transfers In	13,750	7,879	137,500	78,794	94,553		0 %	83 %
00123 Info Systems Replacement	13,750	7,879	137,500	78,794	94,553		0 %	83 %
00130 Redevelopment Agency								
090 Operating Transfers In								
4210 Operating Transfers In		25,000		250,000	300,000		0 %	83 %
090 Operating Transfers In		25,000		250,000	300,000		0 %	83 %
00130 Redevelopment Agency		25,000		250,000	300,000		0 %	83 %
00211 Library Capital Account								
400 Investment/Property Revenue								
5332 Investment earnings			-51				0 %	0 %
400 Investment/Property Revenue			-51				0 %	0 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
5332 Investment earnings	310	161	9,352	13,050	9,000		0 %	145 %
400 Investment/Property Revenue	310	161	9,352	13,050	9,000		0 %	145 %
800 Public Works Fees 6127 Public art revenue	269	19	25,918	25,573	26,000		0 %	98 %
800 Public Works Fees	269	19	25,918	25,573	26,000		0 %	98 %
01214 Arts in Public Places	579	180	35,270	38,623	35,000		0 %	110 %
01215 IMF Police Facilities 090 Operating Transfers In 4210 Operating Transfers In				5,063			0 %	0 %
090 Operating Transfers In				5,063			0 %	0 %
400 Investment/Property Revenue 5332 Investment earnings	48	84	3,947	6,196			0 %	0 %
400 Investment/Property Revenue	48	84	3,947	6,196			0 %	0 %
810 Development Impact Fees 6122 Development Impact Fees	303		60,436	120,471	88,000		66 %	137 %
810 Development Impact Fees	303		60,436	120,471	88,000		66 %	137 %
01215 IMF Police Facilities	351	84	64,383	131,730	88,000		70 %	150 %
01216 IMF Fire Facilities 090 Operating Transfers In 4210 Operating Transfers In				726			0 %	0 %
090 Operating Transfers In				726			0 %	0 %
400 Investment/Property Revenue 5332 Investment earnings	-129	-44	-1,601	-3,458			0 %	0 %
400 Investment/Property Revenue	-129	-44	-1,601	-3,458			0 %	0 %
810 Development Impact Fees 6122 Development Impact Fees	296		35,680	77,795	86,000		40 %	90 %
810 Development Impact Fees	296		35,680	77,795	86,000		40 %	90 %
01216 IMF Fire Facilities	167	-44	34,079	75,063	86,000		38 %	87 %
01217 IMF Parks & Rec Facilitie 400 Investment/Property Revenue 5332 Investment earnings	1,412	807	48,538	61,400	130,628		0 %	47 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
140 Capital Projects								
01217 IMF Parks & Rec Facilitie								
400 Investment/Property Revenu								
400 Investment/Property Revenu	1,412	807	48,538	61,400	130,628		0 %	47 %
810 Development Impact Fees								
6122 Development Impact Fees	4,261		137,736	-42,462	1,240,000		11 %	3-%
810 Development Impact Fees	4,261		137,736	-42,462	1,240,000		11 %	3-%
01217 IMF Parks & Rec Facilitie	5,673	807	186,274	18,938	1,370,628		14 %	1 %
01218 IMF General Facilities-Ad								
400 Investment/Property Revenu								
5332 Investment earnings	739	160	30,798	12,989	43,542		0 %	30 %
400 Investment/Property Revenu	739	160	30,798	12,989	43,542		0 %	30 %
810 Development Impact Fees								
6122 Development Impact Fees	1,225		99,672	216,827	356,000		27 %	61 %
810 Development Impact Fees	1,225		99,672	216,827	356,000		27 %	61 %
900 Other Revenue								
5398 Reimbursable Charges				8,063			0 %	0 %
900 Other Revenue				8,063			0 %	0 %
01218 IMF General Facilities-Ad	1,964	160	130,470	237,879	399,542		35 %	60 %
140 Capital Projects	34,802	467,996	930,654	1,922,151	3,859,550	89,000	35 %	49 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
5332 Investment earnings			527,091	45,821	300,000		131 %	15 %
5391 Sale of City Property				5,070			0 %	0 %
400 Investment/Property Revenue			527,091	50,891	300,000		131 %	17 %
00161 Utility Outlay Reserve Fu			527,091	50,891	300,000		131 %	17 %
00162 Electric Rate Stabil Rese								
400 Investment/Property Revenue								
5332 Investment earnings	1,223	672	37,332	51,113			0 %	0 %
400 Investment/Property Revenue	1,223	672	37,332	51,113			0 %	0 %
00162 Electric Rate Stabil Rese	1,223	672	37,332	51,113			0 %	0 %
00163 Electric Bond Coverage Fu								
400 Investment/Property Revenue							0 %	0 %
00163 Electric Bond Coverage Fu							0 %	0 %
00164 Public Benefits Fund								
400 Investment/Property Revenue								
5332 Investment earnings	243	314	2,586	20,105			22 %	0 %
400 Investment/Property Revenue	243	314	2,586	20,105			22 %	0 %
620 Electric Operating Revenue								
6527 Public Benefits	109,828	115,691	1,447,223	1,550,320	1,906,358		80 %	81 %
620 Electric Operating Revenue	109,828	115,691	1,447,223	1,550,320	1,906,358		80 %	81 %
00164 Public Benefits Fund	110,071	116,005	1,449,809	1,570,425	1,906,358		80 %	82 %
00165 IMF Substation & Trans Sy								
810 Development Impact Fees								
6122 Development Impact Fees				579,994			0 %	0 %
810 Development Impact Fees				579,994			0 %	0 %
00165 IMF Substation & Trans Sy				579,994			0 %	0 %
00166 Solar Surcharge Fund								
620 Electric Operating Revenue								
6479 Solar surcharge		39,348		165,934			0 %	0 %
620 Electric Operating Revenue		39,348		165,934			0 %	0 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
5391 Sale of City Property			233				0 %	0 %
400 Investment/Property Revenue			233				0 %	0 %
900 Other Revenue								
6152 Damage to Property				24,184			0 %	0 %
900 Other Revenue				24,184			0 %	0 %
00171 Waste Wtr Util-Capital Ou			1,773,776	1,809,768			0 %	0 %
00172 Waste Water Capital Reser								
400 Investment/Property Revenue								
5332 Investment earnings			456,847	480,811			0 %	0 %
400 Investment/Property Revenue			456,847	480,811			0 %	0 %
00172 Waste Water Capital Reser			456,847	480,811			0 %	0 %
00173 IMF Wastewater Facilities								
400 Investment/Property Revenue								
5332 Investment earnings	1,179	2,964	168,531	73,133			0 %	0 %
400 Investment/Property Revenue	1,179	2,964	168,531	73,133			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	18,719	5,801,590	828,548	6,347,824	2,002,770		2,762 %	317 %
810 Development Impact Fees	18,719	5,801,590	828,548	6,347,824	2,002,770		2,762 %	317 %
00173 IMF Wastewater Facilities	19,898	5,804,554	997,079	6,420,957	2,002,770		3,324 %	321 %
00180 Water Utility Fund								
400 Investment/Property Revenue								
5332 Investment earnings	3,812	2,685	118,270	194,685	100,000		118 %	195 %
5361 Rent	921	958	9,212	9,580	11,500		90 %	83 %
5391 Sale of City Property				153			0 %	0 %
400 Investment/Property Revenue	4,733	3,643	127,482	204,418	111,500		116 %	183 %
660 Water Operating Revenue								
6471 City Accounts	7,856	9,849	103,761	112,658	131,800		83 %	85 %
6480 Other Accounts	482,410	506,472	4,973,803	5,142,724	6,210,700		85 %	83 %
6481 Infrastructure Replaceme	170,400	178,691	1,785,480	1,841,948	2,229,100		83 %	83 %
6493 Water Discount			-95,556				69 %	0 %
660 Water Operating Revenue	660,666	695,012	6,767,488	7,097,330	8,571,600		85 %	83 %
680 Non-Operating Utility Reve								
6522 Water Tap Fees	1,133	2,256	75,782	125,910	75,000		0 %	168 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
6526 Water Reimbursements				2,523			0 %	0 %
680 Non-Operating Utility Reve	1,133	2,256	75,782	128,433	75,000		0 %	171 %
900 Other Revenue								
5394 Revenue-Other			140	1,339			0 %	0 %
6152 Damage to Property			2,369	-4,323			0 %	0 %
900 Other Revenue			2,509	-2,984			0 %	0 %
00180 Water Utility Fund	666,532	700,911	6,973,261	7,427,197	8,758,100		86 %	85 %
00181 Water Utility-Capital Out								
090 Operating Transfers In								
4210 Operating Transfers In			1,601,298	1,587,855			0 %	0 %
090 Operating Transfers In			1,601,298	1,587,855			0 %	0 %
400 Investment/Property Revenu								
5332 Investment earnings	4,309	3,033	125,178	213,037			0 %	0 %
5391 Sale of City Property			233				0 %	0 %
400 Investment/Property Revenu	4,309	3,033	125,411	213,037			0 %	0 %
900 Other Revenue								
5396 DBCP Reimbursements		-62,028	229,405	196,085	289,700		79 %	68 %
900 Other Revenue		-62,028	229,405	196,085	289,700		79 %	68 %
00181 Water Utility-Capital Out	4,309	-58,995	1,956,114	1,996,977	289,700		675 %	689 %
00182 IMF Water Facilities								
400 Investment/Property Revenu								
5332 Investment earnings	473	55	21,701	8,072			0 %	0 %
400 Investment/Property Revenu	473	55	21,701	8,072			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees	771		56,163	30,748	224,000		24 %	14 %
810 Development Impact Fees	771		56,163	30,748	224,000		24 %	14 %
00182 IMF Water Facilities	1,244	55	77,864	38,820	224,000		33 %	17 %
00183 Water PCE-TCE								
400 Investment/Property Revenu								
5332 Investment earnings	-7,478	-4,920	-228,542	-394,182			0 %	0 %
400 Investment/Property Revenu	-7,478	-4,920	-228,542	-394,182			0 %	0 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
210 Enterprise 00183 Water PCE-TCE 400 Investment/Property Revenue								
00183 Water PCE-TCE	-7,478	-4,920	-228,542	-394,182			0 %	0 %
00184 Water PCE-TCE Settlements 900 Other Revenue 5397 PCE/TCE settlements			250,000	3,375,000			0 %	0 %
900 Other Revenue			250,000	3,375,000			0 %	0 %
00184 Water PCE-TCE Settlements			250,000	3,375,000			0 %	0 %
00185 PCE/TCE Rate Fund 660 Water Operating Revenue 6495 PCE-TCE Rate Revenue	155,036	236,268	1,521,479	2,305,511	2,739,400		87 %	84 %
660 Water Operating Revenue	155,036	236,268	1,521,479	2,305,511	2,739,400		87 %	84 %
00185 PCE/TCE Rate Fund	155,036	236,268	1,521,479	2,305,511	2,739,400		87 %	84 %
00190 Central Plume 400 Investment/Property Revenue 5332 Investment earnings	24,906	15,664	94,557	243,917	240,440		0 %	101 %
400 Investment/Property Revenue	24,906	15,664	94,557	243,917	240,440		0 %	101 %
900 Other Revenue 5397 PCE/TCE settlementsReven			260,066	260,066	250,000		0 %	104 %
900 Other Revenue			260,066	260,066	250,000		0 %	104 %
00190 Central Plume	24,906	15,664	354,623	503,983	490,440		0 %	103 %
00191 Southern Plume 900 Other Revenue 5397 PCE/TCE settlementsReven					1,357,500		0 %	0 %
900 Other Revenue					1,357,500		0 %	0 %
00191 Southern Plume					1,357,500		0 %	0 %
00192 Busy Bee Plume 400 Investment/Property Revenue 5332 Investment earnings	53	29	1,944	2,917			0 %	0 %
400 Investment/Property Revenue	53	29	1,944	2,917			0 %	0 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
210 Enterprise								
00192 Busy Bee Plume								
400 Investment/Property Revenue								
00192 Busy Bee Plume	53	29	1,944	2,917			0 %	0 %
00193 Northern Plume								
400 Investment/Property Revenue								
5332 Investment earnings		99		99			0 %	0 %
400 Investment/Property Revenue		99		99			0 %	0 %
900 Other Revenue								
5397 PCE/TCE settlementsReven		300,000		300,000	5,045,000		0 %	6 %
900 Other Revenue		300,000		300,000	5,045,000		0 %	6 %
00193 Northern Plume		300,099		300,099	5,045,000		0 %	6 %
00194 South Central Western Plu								
400 Investment/Property Revenue								
5332 Investment earnings	11	3	670	323			0 %	0 %
400 Investment/Property Revenue	11	3	670	323			0 %	0 %
900 Other Revenue								
5397 PCE/TCE settlementsReven					300,000		0 %	0 %
900 Other Revenue					300,000		0 %	0 %
00194 South Central Western Plu	11	3	670	323	300,000		0 %	0 %
01250 Dial-a-Ride/Transportatio								
400 Investment/Property Revenue								
5332 Investment earnings	1	-329	10,163	1,476	12,810		0 %	12 %
5361 Rent					4,200		0 %	0 %
5391 Sale of City Property				2,505			0 %	0 %
400 Investment/Property Revenue	1	-329	10,163	3,981	17,010		242 %	23 %
500 Revenue from Others								
5493 Trans Dev Act-Gen Allotm			1,049,650		2,259,000		49 %	0 %
5496 Federal Transit(UMTA)			261,776	201,205	1,730,000		16 %	12 %
5604 State Special Grants				64,296	1,850,000		0 %	3 %
6005 Measure K Reimbursements	25		52,135		571,000		0 %	0 %
500 Revenue from Others	25		1,363,561	265,501	6,410,000		29 %	4 %
720 Transit Fees								
6002 Dial-A-Ride Fares	8,486	6,878	89,245	85,420	110,000		81 %	78 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
6003 Fixed Route Fares	15,785	13,959	138,184	130,506	190,000		73 %	69 %
6004 CNG Fuel				2,465	30,000		0 %	8 %
6006 Greyhound Ticket Commiss	1,110		9,998	3,941	18,000		52 %	22 %
6124 Plans and Specs			189				0 %	0 %
720 Transit Fees	25,381	20,837	237,616	222,332	348,000		54 %	64 %
900 Other Revenue								
5394 Revenue-Other		245	7,632	13,942			76 %	0 %
5395 Revenue Over/Short	9	1,041	768	1,169			0 %	0 %
5398 Reimbursable Charges		5,733	68,187	67,258	65,000		114 %	103 %
5411 Contract Work For Others		4,760		4,760			0 %	0 %
6152 Damage to Property	4,600		13,877		2,852		0 %	0 %
900 Other Revenue	4,609	11,779	90,464	87,129	67,852		129 %	128 %
01250 Dial-a-Ride/Transportatio	30,016	32,287	1,701,804	578,943	6,842,862		33 %	8 %
210 Enterprise	5,759,879	12,408,496	80,987,830	95,685,669	108,999,494		88 %	88 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	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	27,615		276,153				16 %	0 %
090 Operating Transfers In	27,615		276,153				16 %	0 %
400 Investment/Property Revenu								
5332 Investment earnings	44	-106	-5,829	-7,540			0 %	0 %
400 Investment/Property Revenu	44	-106	-5,829	-7,540			0 %	0 %
840 Benefit & Insurance Fees								
6341 Revenues by Transfer		61,990	192,615	557,071	1,738,830		0 %	32 %
840 Benefit & Insurance Fees		61,990	192,615	557,071	1,738,830		0 %	32 %
00260 Internal Service/Equip Ma	27,659	61,884	462,939	549,531	1,738,830		26 %	32 %
00270 Employee Benefits								
090 Operating Transfers In								
4210 Operating Transfers In		67,309		673,093	807,711		0 %	83 %
090 Operating Transfers In		67,309		673,093	807,711		0 %	83 %
400 Investment/Property Revenu								
5332 Investment earnings	-193	359	3,293	19,892			157 %	0 %
400 Investment/Property Revenu	-193	359	3,293	19,892			157 %	0 %
840 Benefit & Insurance Fees								
6271 R/T Medical Care	364,966	392,262	3,433,524	3,851,686	5,103,093		70 %	75 %
6272 Retiree's Medical Care					770,071		0 %	0 %
6273 Medical Co-Pay					1,200		0 %	0 %
6274 R/T Dental Insurance	34,075	35,218	344,367	345,217	427,710		81 %	81 %
6275 R/T Vision Care	8,339	8,652	84,266	84,705	84,000		76 %	101 %
6276 R/T Chiropractic	1,737	1,750	17,572	17,313	21,500		81 %	81 %
6277 R/T Life Insurance	6,192	6,867	60,623	64,497	78,350		76 %	82 %
6278 R/T Accidental Death Ins	1,024	1,066	10,186	10,468	14,559		70 %	72 %
6279 R/T Unemployment Insuran	5,723	6,284	61,783	65,860	60,000		82 %	110 %
6280 Flexible Spending Accoun					5,544		0 %	0 %
6282 R/T Long-term disability	16,951	18,676	185,555	198,229	185,671		96 %	107 %
6284 Cobra-Medical Ins Premiu			148	104			0 %	0 %
6285 Cobra-Dental Ins Premium		478		1,308			0 %	0 %
6286 Cobra-Employee Assistanc					12,408		0 %	0 %
6289 R/T Other Benefits	51,781	62,076	517,806	620,757	65,100		370 %	954 %
840 Benefit & Insurance Fees	490,788	533,329	4,715,830	5,260,144	6,829,206		72 %	77 %
900 Other Revenue								
5394 Revenue-Other	1,987		8,487	20,567			85 %	0 %
900 Other Revenue	1,987		8,487	20,567			85 %	0 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
5398 Reimbursable Charges	5,896	3,886	466,607	54,041			1,866 %	0 %
900 Other Revenue	5,896	3,886	466,607	54,041			1,830 %	0 %
00310 Worker's Comp Insurance	140,299	185,607	1,890,930	1,885,899	1,958,280		118 %	96 %
220 Internal Service	761,893	986,866	8,258,727	9,578,187	12,653,007		75 %	76 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	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		85	2,247	2,500	25,000		0 %	10 %
400 Investment/Property Revenu		85	2,247	2,500	25,000		0 %	10 %
00212 Private Sector Trust		85	2,247	2,500	25,000		0 %	10 %
310 Private Purpose Trust		85	2,247	2,500	25,000		0 %	10 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	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	1	1	25	36			0 %	0 %
400 Investment/Property Revenu	1	1	25	36			0 %	0 %
01202 Hutchins St Sq/Holz Beque	1	1	25	36			0 %	0 %
320 Non-Expendable Trust	1	1	25	36			0 %	0 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
330 Agency								
00460 Indust Way & B'Man Dev Fu 400 Investment/Property Revenu 5332 Investment earnings	11	6	342	472	19,420		0 %	2 %
400 Investment/Property Revenu	11	6	342	472	19,420		0 %	2 %
00460 Indust Way & B'Man Dev Fu	11	6	342	472	19,420		0 %	2 %
00470 Indust Way & B'Man Rd #2 400 Investment/Property Revenu 5332 Investment earnings	19	11	594	813	1,880		0 %	43 %
400 Investment/Property Revenu	19	11	594	813	1,880		0 %	43 %
00470 Indust Way & B'Man Rd #2	19	11	594	813	1,880		0 %	43 %
00501 Lcr Assessment 95-1 100 Tax Revenues 5021 Special Assessments			105,493	107,933			0 %	0 %
100 Tax Revenues			105,493	107,933			0 %	0 %
400 Investment/Property Revenu 5332 Investment earnings	177	104	3,321	7,302			0 %	0 %
400 Investment/Property Revenu	177	104	3,321	7,302			0 %	0 %
00501 Lcr Assessment 95-1	177	104	108,814	115,235			0 %	0 %
00502 L&L Dist Z1-almond Estate 400 Investment/Property Revenu 5332 Investment earnings	7	6		292			0 %	0 %
400 Investment/Property Revenu	7	6		292			0 %	0 %
800 Public Works Fees 6128 L & L-Almond Estates			17,167	13,310	32,810		0 %	41 %
800 Public Works Fees			17,167	13,310	32,810		0 %	41 %
00502 L&L Dist Z1-almond Estate	7	6	17,167	13,602	32,810		0 %	41 %
00503 L&L Dist Z2-Century Meado 400 Investment/Property Revenu 5332 Investment earnings	20	14	211	745			0 %	0 %
400 Investment/Property Revenu	20	14	211	745			0 %	0 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
330 Agency								
00503 L&L Dist Z2-Century Meado								
800 Public Works Fees								
6128 L & L-Century Meadows			23,205	20,700	44,536		0 %	46 %
800 Public Works Fees			23,205	20,700	44,536		0 %	46 %
00503 L&L Dist Z2-Century Meado	20	14	23,416	21,445	44,536		0 %	48 %
00504 L&L Dist Z3-Millsbridge I								
400 Investment/Property Revenu								
5332 Investment earnings	3	2		57			0 %	0 %
400 Investment/Property Revenu	3	2		57			0 %	0 %
800 Public Works Fees								
6128 L & L-Millsbridge II			4,527	4,508	8,705		0 %	52 %
800 Public Works Fees			4,527	4,508	8,705		0 %	52 %
00504 L&L Dist Z3-Millsbridge I	3	2	4,527	4,565	8,705		0 %	52 %
00505 L&L Dist Z4-Almond North								
400 Investment/Property Revenu								
5332 Investment earnings	-1		3	-48			0 %	0 %
400 Investment/Property Revenu	-1		3	-48			0 %	0 %
800 Public Works Fees								
6128 L & L-Almond North			5,027	4,356	9,643		0 %	45 %
800 Public Works Fees			5,027	4,356	9,643		0 %	45 %
00505 L&L Dist Z4-Almond North	-1		5,030	4,308	9,643		0 %	45 %
00506 L&L Dist Z5-Legacy I,II K								
400 Investment/Property Revenu								
5332 Investment earnings	7	10	-598	308			0 %	0 %
400 Investment/Property Revenu	7	10	-598	308			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape			36,525	30,753	56,547		0 %	54 %
800 Public Works Fees			36,525	30,753	56,547		0 %	54 %
00506 L&L Dist Z5-Legacy I,II K	7	10	35,927	31,061	56,547		0 %	55 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
330 Agency								
00507 L&L Dist Z6-The Villas								
400 Investment/Property Revenue								
5332 Investment earnings	34	24	1,036	1,594			0 %	0 %
400 Investment/Property Revenue	34	24	1,036	1,594			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape			14,585	17,034	42,000		0 %	41 %
800 Public Works Fees			14,585	17,034	42,000		0 %	41 %
00507 L&L Dist Z6-The Villas	34	24	15,621	18,628	42,000		0 %	44 %
00508 L&L Dist Z7-Woodlake Mead								
400 Investment/Property Revenue								
5332 Investment earnings			4	7			0 %	0 %
400 Investment/Property Revenue			4	7			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape			492	631	946		0 %	67 %
800 Public Works Fees			492	631	946		0 %	67 %
00508 L&L Dist Z7-Woodlake Mead			496	638	946		0 %	67 %
00509 L&L Dist Z8-Vintage Oaks								
400 Investment/Property Revenue								
5332 Investment earnings	2	2	26	142			0 %	0 %
400 Investment/Property Revenue	2	2	26	142			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape			2,617	4,698	5,030		0 %	93 %
800 Public Works Fees			2,617	4,698	5,030		0 %	93 %
00509 L&L Dist Z8-Vintage Oaks	2	2	2,643	4,840	5,030		0 %	96 %
00510 SJMSCP Development Fees								
400 Investment/Property Revenue								
5332 Investment earnings	10	8	426	6,823			0 %	0 %
400 Investment/Property Revenue	10	8	426	6,823			0 %	0 %
810 Development Impact Fees								
6122 Development Impact Fees			-4,256	144,858			0 %	0 %
810 Development Impact Fees			-4,256	144,858			0 %	0 %

For the Period Ending April 30, 2008

Description	Prior Year April	Current April	Prior YTD	Current YTD	Original Estimated Revenue	Estimated Revenue Amendments	% Coll Prior Year	% Coll YTD
6128 Lighting & Landscape			197	568	378		0 %	150 %
800 Public Works Fees			197	568	378		0 %	150 %
00514 L&L Dist Z-12			200	575	378		0 %	152 %
00515 L&L Dist Z-13								
400 Investment/Property Revenu								
5332 Investment earnings	6	3	9	212			0 %	0 %
400 Investment/Property Revenu	6	3	9	212			0 %	0 %
800 Public Works Fees								
6128 Lighting & Landscape	5,000		10,000	-609			0 %	0 %
800 Public Works Fees	5,000		10,000	-609			0 %	0 %
00515 L&L Dist Z-13	5,006	3	10,009	-397			0 %	0 %
00550 SJC Facilities Fees-Futur								
810 Development Impact Fees								
6122 Development Impact Fees	-17,144	167	-19,534	180,900			0 %	0 %
810 Development Impact Fees	-17,144	167	-19,534	180,900			0 %	0 %
00550 SJC Facilities Fees-Futur	-17,144	167	-19,534	180,900			0 %	0 %
330 Agency	-11,849	357	202,516	550,864	223,951		0 %	246 %
	9,843,615	18,211,542	128,055,286	145,672,083	182,105,713	734,308	77 %	80 %