



CITY OF SACRAMENTO

14

CITY MANAGER'S OFFICE
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DEPARTMENT OF FINANCE
915 I STREET
ROOM 112
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5738

JACK R. CRIST
DIRECTOR OF FINANCE
ROBERT C. LELAND
ASSISTANT DIRECTOR

September 16, 1981

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Revenue Status Report FY 1981-82

SUMMARY

The attached report has been referred to the City Council by the Budget and Finance Committee for informational purposes only.

DISCUSSION

The Budget and Finance Committee recommended staff present the attached Revenue Status Report for FY 1981-82 to the City Council for informational purposes only.

During the Committee hearing of the report, the following additional points were discussed:

1. The General Fund Revenue shortfall of \$644,000 through August, 1981 is in addition to the \$509,000 reported in June, 1981.
2. Staff believes this data is too preliminary to make firm predictions of total FY 1981-82 revenues, but is deeply concerned by the indicated trends.
3. The Proprietary Funds (Water, Sewer, Lawn & Garden, Waste Removal & etc.) shortfalls are attributable to accounting delays, not actual revenue shortfalls. The quarterly revenue report will be adjusted to rectify accounting delays, if any, at that time.

RECOMMENDATION

This report is for City Council information only and does not require City Council action.

Robert C. Leland
Robert C. Leland
Assistant Director of Finance

APPROVED
BY THE CITY COUNCIL

SFP 2/3 1981

OFFICE OF THE
CITY CLERK

This report is for information only.

Walter J. Slive
Walter J. Slive
City Manager



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

DIVISION OF REVENUES AND COLLECTIONS

915 I STREET

ROOM 104

SACRAMENTO, CA 95814

TELEPHONE (916) 449-5681

MICHAEL L. MEDEMA

REVENUES AND COLLECTIONS OFFICER

September 10, 1981

Budget & Finance Committee
Sacramento, California 95814

Honorable Members in Session:

SUBJECT: Revenue Status Report FY 1981-82

SUMMARY

Exhibit I and II compare for the months of July and August, 1981, respectively, the projected collections to the actual collections.

FINANCIAL

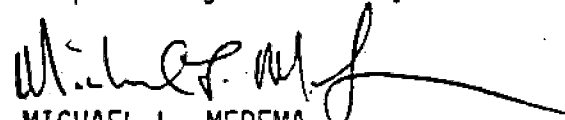
Exhibits I and II should be viewed as a warning that the optimistic revenue projections used as a basis to balance the FY 1981-82 Budget may be overstated. The current amounts are under projected collections which were adjusted from the Preliminary Budget based upon the June 8, 1981 staff report regarding revenue shortfalls.

The primary area of concern is the continuing decline in the General Fund revenues. The sluggish local economy primarily attributable to the high interest rates accounts for the current shortfalls. Although the trend indicated by the Exhibits is of concern, staff does not believe firm decisions should be made based upon the early data. The Committee will receive the first quarter report for FY 1981-82 in mid October. That report should contain sufficient data for staff to prepare an analysis of the projected revenues and to recommend revisions, if appropriate, for the balance of the fiscal year.

RECOMMENDATION

This report is for the Committee's information only and does not require Committee action.

Respectfully Submitted,


MICHAEL L. MEDEMA
Revenues and Collections Officer

Attachments

FOR TRANSMITTAL TO COMMITTEE:



ROBERT C. LELAND, Assistant Director of Finance

MONTHLY REVENUE STATUS REPORT

(FY 1981/82)
(000's omitted)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF JULY			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
GOVERNMENTAL FUNDS										
GENERAL FUND										
TAXES										
Property	\$ 17,669	\$ 20,000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
Debt Service Override	-0-	853	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sales and Use	18,775	21,850	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Utility Users	6,882	8,384	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Business Operations Tax	1,796	1,900	400	382	(18)	400	21.1	382	20.1	(18)
Franchise Tax	531	700	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Real Property Transfer	1,897	2,500	170	124	(46)	170	6.8	124	5.0	(46)
Admissions	112	150	-0-	1	1	-0-	-0-	1	-0-	1
Total Taxes	47,687	56,337	570	507	(63)	570	1.0	502	.9	(62)
LICENSES AND PERMITS										
Construction Permits	1,471	1,900	160	118	(42)	160	8.4	118	6.2	(42)
Animal Licenses	130	120	10	6	(4)	10	8.3	6	5.0	(4)
Parking Meter Receipts	1,059	1,300	108	99	(9)	108	8.3	99	7.6	(9)
Miscellaneous	231	170	14	12	(2)	14	8.2	12	7.1	(2)
Total Licenses and Permits	2,891	3,490	292	235	(57)	292	8.4	235	6.7	(57)
FINES, FORFEITS, & PENALTIES, MISDEMEANOR & PARKING VIOLATIONS										
	765	816	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
REVENUE FROM USE OF MONEY AND PROPERTY										
Investment Earning	1,029	1,400	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Rental of Equipment & Property	173	200	-0-	11	11	-0-	-0-	11	5.5	11
Concessions	86	90	-0-	11	11	-0-	-0-	11	12.5	11
Miscellaneous	(33)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues From Use of Money & Property	1,255	1,690	-0-	22	22	-0-	-0-	22	1.3	22
INTERGOVERNMENTAL REVENUE										
Federal	171	160	-0-	5	5	-0-	-0-	5	3.1	5
State	9,986	8,013	2	10	8	-0-	-0-	10	.1	8
County	604	349	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Redevelopment Agency	342	231	9	-0-	(9)	9	2.9	-0-	-0-	(9)
Other	212	650	110	-0-	(110)	110	18.9	-0-	-0-	(110)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF JULY			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
GOVERNMENTAL FUNDS - CONTINUED										
GENERAL FUND - CONTINUED										
INTERGOVERNMENTAL REVENUE - CONTINUED										
Total Intergovernmental Revenue	\$ 11,815	\$ 2,405	\$ 121	\$ 15	(\$ 106)	\$ 121	1.3%	\$ 15	.2%	(\$ 106)
CHARGES FOR CURRENT SERVICE										
General Government	4,939	4,013	40	86	46	40	1.0	86	2.1	46
Public Safety	199	212	10	9	(1)	10	4.7	9	4.2	(1)
Public Works	1,636	2,701	224	86	(138)	224	8.3	86	3.2	(138)
Recreation & Parks	788	785	105	96	(9)	105	13.4	96	12.2	(9)
Library & Culture	59	67	6	5	(1)	6	9.0	5	7.5	(1)
Total Charges for Current Service	7,621	7,778	385	282	(103)	385	4.9	282	3.6	(103)
MISCELLANEOUS										
Sale of Real & Personal Property	50	100	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Salvage	46	50	15	-0-	(15)	15	30.0	-0-	-0-	(15)
Public Improvement Penalties	76	165	30	34	4	30	18.2	34	20.6	4
Third Party Recovery	94	103	8	1	(7)	8	7.8	1	.1	(7)
Other	517	677	20	25	5	20	3.0	25	3.7	5
Total Miscellaneous	783	1,095	73	60	(13)	73	6.7	60	5.5	(13)
TOTAL GENERAL FUND	\$ 72,817	\$ 80,611	\$ 1,441	\$ 1,121	(\$ 320)	\$ 1,441	1.8%	\$ 1,121	1.4%	(\$ 320)
REVENUE SHARING FUND										
Intergovernmental Revenue	\$ 4,926	\$ 5,256	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Interest on Investments	718	775	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	14	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenue Sharing Fund	\$ 5,658	\$ 6,031	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
GAS TAX (2106) FUND										
Intergovernmental Revenue	\$ 1,368	\$ 1,280	\$ 107	\$ 77	(\$ 30)	\$ 107	8.4%	\$ 77	6.0%	(\$ 30)
Interest on Investments	440	450	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Gas Tax (2106) Fund	\$ 1,909	\$ 1,730	\$ 107	\$ 77	(\$ 30)	\$ 107	8.4%	\$ 77	6.0%	(\$ 30)
GAS TAX (2107) FUND										
Intergovernmental Revenue	\$ 1,117	\$ 1,055	\$ 88	\$ 24	(\$ 64)	\$ 88	8.3%	\$ 24	2.3%	(\$ 64)
Interest on Investments	85	50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Gas Tax (2107) Fund	\$ 1,202	\$ 1,105	\$ 88	\$ 24	(\$ 64)	\$ 88	8.0%	\$ 24	2.2%	(\$ 64)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF JULY			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
GOVERNMENTAL FUNDS - CONTINUED										
GAS TAX (2107.5) FUND										
Intergovernmental Revenue	\$ 10	\$ 10	\$ 10	\$ 10	\$ -0-	\$ 10	100.0%	\$ 10	100.0%	\$ -0-
Interest on Investments	<u>1</u>	<u>1</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Gas Tax (2107.5) Fund	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 10</u>	<u>\$ 10</u>	<u>\$ -0-</u>	<u>\$ 10</u>	<u>90.9%</u>	<u>\$ 10</u>	<u>90.9%</u>	<u>\$ -0-</u>
HOUSING & REDEVELOPMENT AGENCY FUND										
Intergovernmental Revenue	\$ 206	\$ 876	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Total Housing & Redevelopment Agency Fund	<u>\$ 206</u>	<u>\$ 876</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>
COMMUNITY DEVELOPMENT BLOCK GRANT										
Intergovernmental Revenue	\$ 6,053	\$ 4,898	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Miscellaneous	<u>31</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Community Development Block Grant	<u>\$ 6,084</u>	<u>\$ 4,898</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>
TRAFFIC SAFETY FUND										
Fines & Forfeits	\$ 888	\$ 900	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Interest on Investments	<u>2</u>	<u>6</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Traffic Safety Fund	<u>\$ 890</u>	<u>\$ 906</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>
MAJOR STREET CONSTRUCTION FUND										
Taxes	\$ 1,580	\$ 1,700	\$ 142	\$ 107	\$ 35	\$ 142	8.4%	\$ 107	6.3%	(\$ 35)
Interest on Investments	<u>436</u>	<u>454</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Major Street Construction Fund	<u>\$ 2,016</u>	<u>\$ 2,154</u>	<u>\$ 142</u>	<u>\$ 107</u>	<u>\$ 35</u>	<u>\$ 142</u>	<u>8.4%</u>	<u>\$ 107</u>	<u>6.3%</u>	<u>(\$ 35)</u>
SUPPLEMENTAL RETIREMENT CONTRIBUTION FUND										
Interest on Investments	\$ 283	\$ 10	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Total Supplemental Retire. Contrib. Fund	<u>\$ 283</u>	<u>\$ 10</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>
URBAN DEVELOPMENT ACTION GRANT										
Intergovernmental Revenue	\$ 603	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Total Urban Development Action Grant	<u>\$ 603</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>
POCKET AREA TRUNK SEWER MAINT. FUND										
Interest on Investments	\$ 102	\$ 94	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Miscellaneous	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total Pocket Area Trunk Sewer Maint. Fund	<u>\$ 102</u>	<u>\$ 94</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>	<u>-0.0%</u>	<u>\$ -0-</u>

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF JULY			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
GOVERNMENTAL FUNDS - CONTINUED										
TRANSPORTATION DEVELOPMENT ACT BICYCLES										
Interest on Investments	\$ 38	\$ 35	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
State Gas Tax	80	84	21	20	(1)	21	-0-	20	23.8	(1)
Total Transport. Devel. Act Bicycles	\$ 118	\$ 119	\$ 21	\$ 20	\$ 1	\$ 21	17.6%	\$ 20	16.8%	\$ 1
BIKEWAY FUND										
Taxes	\$ 10	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
Licenses and Permits	3	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Interest on Investments	23	30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Bikeway Fund	\$ 36	\$ 30	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
PARK DEVELOPMENT FUND										
Taxes	\$ 845	\$ 1,000	\$ 109	\$ 121	\$ 12	\$ 109	10.4%	\$ 121	12.1%	\$ 12
Interest on Investments	222	250	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Park Development Fund	\$ 1,067	\$ 1,250	\$ 109	\$ 121	\$ 12	\$ 109	8.7%	\$ 121	9.6%	\$ 12
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT (CETA)										
Intergovernmental Revenue	\$ 5,052	\$ 87	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
Miscellaneous	26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Comprehensive Employment and Training Act (CETA)	\$ 5,078	\$ 87	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
STATE & FEDERAL GRANTS RECREATION AND PARK FUND										
Intergovernmental Revenue State	\$ 322	\$ 2,528	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
Intergovernmental Revenue Federal	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total State & Federal Grants Recreation And Park Fund	\$ 322	\$ 2,528	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
BRIDGE CONSTRUCTION FUND										
Taxes	\$ 13	\$ 20	\$ 2	\$ -0-	(\$ 2)	\$ 2	10.0%	\$ -0-	-0-%	(\$ 2)
Interest on Investments	61	70	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Bridge Construction Fund	\$ 74	\$ 90	\$ 2	\$ -0-	(\$ 2)	\$ 2	2.2%	\$ -0-	-0-%	(\$ 2)
TOTAL GOVERNMENTAL FUNDS	\$ 98,476	\$102,530	\$ 1,920	\$ 1,480	(\$ 440)	\$ 1,920	1.9%	\$ 1,480	1.4%	(\$ 440)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF JULY			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
CAPITAL PROJECTS FUND										
1965 FLOOD & DRAINAGE FUND										
Interest on Investments	\$ 313	\$ 402	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Total 1965 Flood & Drainage Fund	\$ 313	\$ 402	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
TOTAL CAPITAL PROJECTS FUND	\$ 313	\$ 402	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
PROPRIETARY (ENTERPRISE) FUNDS										
WATER FUND										
User Fees & Charges	\$ 7,815	\$ 7,900	\$ 329	\$ 192	(\$ 137)	\$ 329	4.2%	\$ 192	2.4%	(\$ 137)
Lien Collections	131	100	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Rents and Concessions	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Interest on Investments	966	1,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Revenue From Other Agencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	50	-0-	-0-	2	2	-0-	-0-	2	-0-	2
Water Development Fee	161	200	-0-	10	10	-0-	-0-	10	5.0	10
Total Water Fund	\$ 9,123	\$ 9,200	\$ 329	\$ 204	(\$ 125)	\$ 329	3.6%	\$ 204	2.2%	(\$ 125)
SEWER FUND										
User Fees & Charges	\$ 2,668	\$ 3,350	\$ 139	\$ 55	(\$ 84)	\$ 139	4.1%	\$ 55	1.6%	(\$ 84)
Lien Collections	103	100	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Charge to Regional Sanitation	2,452	1,900	79	-0-	(79)	79	4.2	-0-	-0-	(79)
Interest on Investments	1,067	1,140	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Revenues From Other Agencies	536	540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	60	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Sewer Fund	\$ 6,886	\$ 7,030	\$ 218	\$ 55	(\$ 163)	\$ 218	3.1%	\$ 55	.8%	(\$ 163)
WASTE REMOVAL FUND										
User Fees and Charges	\$ 7,190	\$ 8,871	\$ 370	\$ 217	(\$ 153)	\$ 370	4.2%	\$ 217	2.5%	(\$ 153)
Lien Collections	115	100	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Interest on Investments	-0-	10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Revenues From Other Agencies	87	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	24	10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Waste Removal Fund	\$ 7,416	\$ 8,991	\$ 370	\$ 217	(\$ 153)	\$ 370	4.1%	\$ 217	2.4%	(\$ 153)
LAWN & GARDEN REFUSE FUND										
Lawn and Garden Refuse Tax	\$ 2,126	\$ 2,184	\$ 91	\$ 57	(\$ 34)	\$ 91	4.2%	\$ 57	2.6%	(\$ 34)
Lien Collections	48	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Lawn & Garden Refuse Fund	\$ 2,174	\$ 2,184	\$ 91	\$ 57	(\$ 34)	\$ 91	4.2%	\$ 57	2.6%	(\$ 34)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF JULY			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
PROPRIETARY (ENTERPRISE) FUND - CONTINUED										
GOLF FUND										
User Fees and Charges	\$ 1,203	\$ 1,230	\$ 150	\$ 98	(\$ 52)	\$ 150	12.2%	\$ 98	8.0%	(\$ 52)
Rents and Concessions	169	160	13	22	9	13	7.7	22	13.8	9
Interest on Investments	28	30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Golf Fund	\$ 1,400	\$ 1,420	\$ 163	\$ 120	(\$ 43)	\$ 163	11.5%	\$ 120	8.5%	(\$ 43)
PARKING FUND										
User Fees and Charges	\$ 3,789	\$ 3,882	\$ 312	\$ 253	(\$ 59)	\$ 312	8.0%	\$ 253	6.5%	(\$ 59)
Rents and Concessions	212	220	14	19	5	14	6.4	19	8.6	5
Interest on Investments	133	400	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Revenues From Other Agencies	257	194	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	2	1	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Parking Fund	\$ 4,393	\$ 4,697	\$ 326	\$ 272	(\$ 54)	\$ 326	6.9%	\$ 272	5.8%	(\$ 54)
COMMUNITY CENTER FUND										
User Fees and Charges	\$ 206	\$ 269	\$ -0-	\$ 2	\$ 2	\$ -0-	-0%	\$ 2	.7%	\$ 2
Admissions Taxes	121	115	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Transient Occupancy Tax	2,181	2,600	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Rents and Concessions	867	922	36	29	(7)	36	3.9	29	3.1	(7)
Interest on Investments	25	10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	20	15	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Community Center Fund	\$ 3,420	\$ 3,931	\$ 36	\$ 31	(\$ 5)	\$ 36	.9%	\$ 31	.8%	(\$ 5)
BOAT HARBOR FUND										
User Fees and Charges	\$ 209	\$ 212	\$ 17	\$ 18	\$ 1	\$ 17	8.0%	\$ 18	8.5%	\$ 1
Oil & Gas Sales	109	119	13	16	3	13	10.9	16	13.5	3
Interest on Investments	25	20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	2	2	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Boat Harbor Fund	\$ 345	\$ 353	\$ 30	\$ 34	\$ 4	\$ 30	8.5%	\$ 36	9.6%	\$ 4
CAMP SACRAMENTO FUND										
User Fees and Charges	\$ 60	\$ 229	\$ 100	\$ 67	(\$ 33)	\$ 100	43.7%	\$ 67	29.3%	(\$ 33)
Stores Sales	-0-	16	8	-0-	(8)	8	50.0	-0-	-0-	(8)
Miscellaneous	-0-	2	1	-0-	(1)	1	50.0	-0-	-0-	(1)
Total Camp Sacramento Fund	\$ 60	\$ 247	\$ 109	\$ 67	(\$ 42)	\$ 109	44.1%	\$ 67	27.1%	(\$ 42)
TOTAL PROPRIETARY (ENTERPRISE) FUNDS	\$ 35,217	\$ 38,053	\$ 1,672	\$ 1,057	(\$ 615)	\$ 1,672	4.4%	\$ 1,057	2.8%	(\$ 615)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF JULY			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
INTERNAL SERVICE FUNDS										
CENTRAL SERVICE FUND										
Interest on Investments	\$ -0-	\$ 1	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Total Central Service Fund	\$ -0-	\$ 1	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
FLEET MANAGEMENT FUND										
Interest on Investments	\$ 289	\$ 264	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Miscellaneous	194	30	2	3	1	2	6.7	3	10.0	1
Total Fleet Management Fund	\$ 483	\$ 294	\$ 2	\$ 3	\$ 1	\$ 2	.7%	\$ 3	1.0%	\$ 1
RISK MANAGEMENT FUND										
Interest on Investments	\$ 1,383	\$ 1,400	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Insurance Claims Recovery	48	30	2	-0-	(2)	2	6.7	-0-	-0-	(2)
Miscellaneous	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Risk Management Fund	\$ 1,431	\$ 1,430	\$ 2	\$ -0-	(\$ 2)	\$ 2	.1%	\$ -0-	-0%	(\$ 2)
TOTAL INTERNAL SERVICE FUNDS	\$ 1,914	\$ 1,725	\$ 4	\$ 3	(\$ 1)	\$ 4	.2%	\$ 3	.2%	(\$ 1)
TOTAL CITY REVENUES	\$135,920	\$142,710	\$ 3,596	\$ 2,540	(\$ 1,056)	\$ 3,596	2.5%	\$ 2,540	1.8%	(\$ 1,056)

MONTHLY REVENUE STATUS REPORT

(FY 1981/82)
(000's omitted)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF AUGUST			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
GOVERNMENTAL FUNDS										
GENERAL FUND										
TAXES										
Property	\$ 17,669	\$ 20,000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0-%	\$ -0-	-0-%	\$ -0-
Debt Service Override	-0-	853	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sales and Use	18,775	21,850	2,200	2,101	(99)	2,200	10.1	2,101	9.6	(99)
Utility Users	6,882	8,384	650	554	(96)	650	7.8	554	6.6	(96)
Business Operations Tax	1,796	1,900	100	126	26	500	26.3	508	26.7	8
Franchise Tax	531	700	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Real Property Transfer	1,897	2,500	180	120	(60)	350	14.0	244	9.8	(106)
Admissions	137	150	50	17	(33)	50	33.3	18	11.3	(32)
Total Taxes	47,687	56,337	3,180	2,918	(262)	3,750	7.0	3,425	6.1	(325)
LICENSES AND PERMITS										
Construction Permits	1,471	1,900	180	104	(76)	340	17.9	222	11.7	(118)
Animal Licenses	130	120	3	2	(1)	13	10.8	8	6.7	(5)
Parking Meter Receipts	1,059	1,300	108	87	(21)	216	16.6	186	14.3	(30)
Miscellaneous	231	170	14	10	(4)	28	16.5	22	12.9	(6)
Total Licenses and Permits	2,891	3,490	305	203	(102)	597	17.1	438	12.6	(159)
FINES, FORFEITS, & PENALTIES, MISDEMEANOR & PARKING VIOLATIONS										
	765	816	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
REVENUE FROM USE OF MONEY AND PROPERTY										
Investment Earning	1,029	1,400	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Rental of Equipment & Property	173	200	16	17	1	16	8.0	28	14.0	12
Concessions	96	90	7	13	6	7	7.8	24	26.7	17
Miscellaneous	(33)	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenues From Use of Money & Property	1,255	1,690	23	30	7	23	1.4	52	3.0	29
INTERGOVERNMENTAL REVENUE										
Federal	171	160	-0-	-0-	-0-	-0-	-0-	5	3.0	5
State	9,986	8,013	515	726	211	517	6.0	736	9.2	219
County	604	349	-0-	1	1	-0-	-0-	1	.3	1
Redevelopment Agency	342	233	9	20	11	18	7.7	20	8.6	2
Other	712	650	20	42	14	138	21.2	42	6.5	(96)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF AUGUST			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
GOVERNMENTAL FUNDS - CONTINUED										
GENERAL FUND - CONTINUED										
INTERGOVERNMENTAL REVENUE - CONTINUED										
Total Intergovernmental Revenue	\$ 11,815	\$ 9,405	\$ 552	\$ 789	\$ 237	\$ 673	7.2%	\$ 804	8.5%	\$ 131
CHARGES FOR CURRENT SERVICE										
General Government	4,939	4,013	40	30	(10)	80	2.0	116	3.0	36
Public Safety	199	212	10	10	-0-	20	9.4	19	9.0	(1)
Public Works	1,636	2,701	224	85	(139)	448	16.6	171	6.3	(277)
Recreation & Parks	788	785	100	68	(32)	205	26.1	164	20.1	41
Library & Culture	59	67	6	6	-0-	12	17.9	11	16.4	(1)
Total Charges for Current Service	7,621	7,778	380	199	(181)	765	9.8	481	6.2	(284)
MISCELLANEOUS										
Sale of Real & Personal Property	50	100	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Salvage	46	50	2	-0-	(2)	17	34.0	-0-	-0-	(17)
Public Improvement Penalties	76	165	30	3	(27)	60	36.3	37	22.4	(23)
Third Party Recovery	94	103	9	23	14	17	16.5	24	12.6	7
Other	517	677	20	12	(8)	40	5.9	37	5.7	(3)
Total Miscellaneous	783	1,095	61	38	(23)	134	12.2	98	7.9	(36)
TOTAL GENERAL FUND	\$ 72,817	\$ 80,611	\$ 4,501	\$ 4,177	(\$ 324)	\$ 5,942	7.6%	\$ 5,298	6.6%	(\$ 644)
REVENUE SHARING FUND										
Intergovernmental Revenue	\$ 4,926	\$ 5,256	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Interest on Investments	718	775	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	14	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenue Sharing Fund	\$ 5,658	\$ 6,031	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
GAS TAX (2106) FUND										
Intergovernmental Revenue	\$ 1,368	\$ 1,280	\$ 107	\$ 168	\$ 61	\$ 214	16.7%	\$ 245	19.1%	\$ 31
Interest on Investments	440	450	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	101	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Gas Tax (2106) Fund	\$ 1,909	\$ 1,730	\$ 107	\$ 168	\$ 61	\$ 214	12.4%	\$ 245	14.2%	\$ 31
GAS TAX (2107) FUND										
Intergovernmental Revenue	\$ 1,117	\$ 1,055	\$ 88	\$ 142	\$ 54	\$ 176	16.7%	\$ 166	7.4%	(\$ 10)
Interest on Investments	85	50	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Gas Tax (2107) Fund	\$ 1,202	\$ 1,105	\$ 88	\$ 142	\$ 54	\$ 176	15.9%	\$ 166	7.0%	(\$ 10)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF AUGUST			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
GOVERNMENTAL FUNDS - CONTINUED										
GAS TAX (2107.5) FUND										
Intergovernmental Revenue	\$ 10	\$ 10	\$ -0-	\$ -0-	\$ -0-	\$ 10	100.0%	\$ 10	100.0%	\$ -0-
Interest on Investments	1	1	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Gas Tax (2107.5) Fund	\$ 11	\$ 11	\$ -0-	\$ -0-	\$ -0-	\$ 10	90.9%	\$ 10	90.9%	\$ -0-
HOUSING & REDEVELOPMENT AGENCY FUND										
Intergovernmental Revenue	\$ 206	\$ 876	\$ -0-	\$ 168	\$ 168	\$ -0-	-0.0%	\$ 168	19.2%	\$ 168
Total Housing & Redevelopment Agency Fund	\$ 206	\$ 876	\$ -0-	\$ 168	\$ 168	\$ -0-	-0.0%	\$ 168	19.2%	\$ 168
COMMUNITY DEVELOPMENT BLOCK GRANT										
Intergovernmental Revenue	\$ 6,053	\$ 4,898	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Miscellaneous	31	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Community Development Block Grant	\$ 6,084	\$ 4,898	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
TRAFFIC SAFETY FUND										
Fines & Forfeits	\$ 888	\$ 900	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Interest on Investments	2	6	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Traffic Safety Fund	\$ 890	\$ 906	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
MAJOR STREET CONSTRUCTION FUND										
Taxes	\$ 1,580	\$ 1,700	\$ 142	\$ 84	(\$ 58)	\$ 284	16.7%	\$ 191	11.2%	(\$ 93)
Interest on Investments	436	454	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Major Street Construction Fund	\$ 2,016	\$ 2,154	\$ 142	\$ 84	(\$ 58)	\$ 284	13.2%	\$ 191	8.9%	(\$ 93)
SUPPLEMENTAL RETIREMENT CONTRIBUTION FUND										
Interest on Investments	\$ 283	\$ 10	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Total Supplemental Retire. Contri. Fund	\$ 283	\$ 10	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
URBAN DEVELOPMENT ACTION GRANT										
Intergovernmental Revenue	\$ 603	\$ -0-	\$ -0-	\$ 226	\$ 226	\$ -0-	-0.0%	\$ 226	-0.0%	\$ 226
Total Urban Development Action Grant	\$ 603	\$ -0-	\$ -0-	\$ 226	\$ 226	\$ -0-	-0.0%	\$ 226	-0.0%	\$ 226
POCKET AREA TRUNK SEWER MAINT. FUND										
Interest on Investments	\$ 102	\$ 94	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-
Miscellaneous	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Pocket Area Trunk Sewer Maint. Fund	\$ 102	\$ 94	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.0%	\$ -0-	-0.0%	\$ -0-

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF AUGUST			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
GOVERNMENTAL FUNDS - CONTINUED										
TRANSPORTATION DEVELOPMENT ACT BICYCLES										
Interest on Investments	\$ 38	\$ 35	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.5%	\$ -0-	-0.5%	\$ -0-
State Gas Tax	80	84	-0-	2	2	21	25.0	22	26.2	1
Total Transport. Devel. Act Bicycles	\$ 118	\$ 119	\$ -0-	\$ 2	\$ 2	\$ 21	17.6%	\$ 22	18.4%	\$ 1
BIKEWAY FUND										
Taxes	\$ 10	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.5%	\$ -0-	-0.5%	\$ -0-
Licenses and Permits	3	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Interest on Investments	23	30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Bikeway Fund	\$ 36	\$ 30	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.5%	\$ -0-	-0.5%	\$ -0-
PARK DEVELOPMENT FUND										
Taxes	\$ 845	\$ 1,000	\$ 108	\$ 25	(\$ 83)	\$ 217	21.7%	\$ 146	14.6%	(\$ 71)
Interest on Investments	222	250	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Park Development Fund	\$ 1,067	\$ 1,250	\$ 108	\$ 25	(\$ 83)	\$ 217	17.4%	\$ 146	11.7%	(\$ 71)
COMPREHENSIVE EMPLOYMENT AND TRAINING ACT (CETA)										
Intergovernmental Revenue	\$ 5,052	\$ 87	\$ 87	\$ 94	\$ 7	\$ 87	100.0%	\$ 94	108.0%	\$ 7
Miscellaneous	26	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Comprehensive Employment and Training Act (CETA)	\$ 5,078	\$ 87	\$ 87	\$ 94	\$ 7	\$ 87	100.0%	\$ 94	108.0%	\$ 7
STATE & FEDERAL GRANTS RECREATION AND PARK FUND										
Intergovernmental Revenue State	\$ 322	\$ 2,528	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.5%	\$ -0-	-0.5%	\$ -0-
Intergovernmental Revenue Federal	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total State & Federal Grants Recreation And Park Fund	\$ 322	\$ 2,528	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0.5%	\$ -0-	-0.5%	\$ -0-
BRIDGE CONSTRUCTION FUND										
Taxes	\$ 13	\$ 20	\$ 2	\$ 15	\$ 13	\$ 4	20.0%	\$ 15	75.0%	\$ 11
Interest on Investments	61	70	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Bridge Construction Fund	\$ 74	\$ 90	\$ 2	\$ 15	\$ 13	\$ 4	4.4%	\$ 15	16.7%	\$ 11
TOTAL GOVERNMENTAL FUNDS	\$ 98,476	\$102,530	\$ 5,035	\$ 5,101	\$ 66	\$ 6,955	6.8%	\$ 6,581	6.4%	(\$ 688)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF AUGUST			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
PROPRIETARY (ENTERPRISE) FUND - CONTINUED										
GOLF FUND										
User Fees and Charges	\$ 1,203	\$ 1,230	\$ 150	\$ 196	\$ 46	\$ 300	24.4%	\$ 294	23.9%	(\$ 6)
Rents and Concessions	169	160	13	6	(7)	26	16.3	28	17.5	2
Interest on Investments	28	30	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Golf Fund	\$ 1,400	\$ 1,420	\$ 163	\$ 202	\$ 39	\$ 326	23.0%	\$ 322	22.7%	(\$ 4)
PARKING FUND										
User Fees and Charges	\$ 3,789	\$ 3,882	\$ 312	\$ 349	\$ 37	\$ 624	16.1%	\$ 602	15.5%	(\$ 22)
Rents and Concessions	212	220	18	15	(3)	32	14.5	34	15.5	2
Interest on Investments	133	400	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Revenues From Other Agencies	257	194	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	2	1	-0-	-0-	0	-0-	-0-	-0-	-0-	-0-
Total Parking Fund	\$ 4,393	\$ 4,697	\$ 330	\$ 364	\$ 34	\$ 656	14.0%	\$ 636	13.5%	(\$ 20)
COMMUNITY CENTER FUND										
User Fees and Charges	\$ 206	\$ 269	\$ 18	\$ 26	\$ 8	\$ 18	6.7%	\$ 28	10.4%	\$ 10
Admissions Taxes	121	115	9	19	10	9	7.8	19	16.5	10
Transient Occupancy Tax	2,181	2,600	30	27	(3)	30	1.1	27	1.0	(3)
Rents and Concessions	867	922	66	83	17	102	11.1	112	12.1	10
Interest on Investments	25	10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	20	15	1	1	-0-	1	-0-	1	-0-	-0-
Total Community Center Fund	\$ 3,420	\$ 3,931	\$ 124	\$ 156	\$ 32	\$ 160	4.1%	\$ 187	4.8%	\$ 27
BOAT HARBOR FUND										
User Fees and Charges	\$ 209	\$ 212	\$ 18	\$ 16	(\$ 2)	\$ 35	16.5%	\$ 34	16.0%	(\$ 1)
Oil & Gas Sales	109	119	15	16	1	28	23.5	32	26.9	4
Interest on Investments	25	20	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	2	2	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Boat Harbor Fund	\$ 345	\$ 353	\$ 33	\$ 32	(\$ 1)	\$ 63	17.8%	\$ 66	18.7%	\$ 3
CAMP SACRAMENTO FUND										
User Fees and Charges	\$ 60	\$ 229	\$ 70	\$ 47	(\$ 23)	\$ 170	74.2%	\$ 114	49.8%	(\$ 56)
Stores Sales	-0-	16	8	-0-	(4)	16	188.8	-0-	-0-	(16)
Miscellaneous	-0-	2	1	-0-	(1)	2	-0-	-0-	-0-	(1)
Total Camp Sacramento Fund	\$ 60	\$ 247	\$ 79	\$ 47	(\$ 32)	\$ 188	76.1%	\$ 114	46.2%	(\$ 74)
TOTAL PROPRIETARY (ENTERPRISE) FUNDS	\$ 35,217	\$ 38,053	\$ 2,271	\$ 2,562	(\$ 209)	\$ 4,443	11.7%	\$ 3,619	9.5%	(\$ 824)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF AUGUST			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
INTERNAL SERVICE FUNDS										
CENTRAL SERVICE FUND										
Miscellaneous	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Interest on Investments	-0-	1	-0-	2	-0-	-0-	-0%	2	-0%	2
Total Central Service Fund	\$ -0-	\$ 1	\$ -0-	\$ 2	\$ 2	\$ -0-	-0%	\$ 2	-0%	\$ 2
FLEET MANAGEMENT FUND										
Interest on Investments	\$ 289	\$ 264	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Miscellaneous	194	30	2	7	5	4	13.3	10	33.3	6
Total Fleet Management Fund	\$ 483	\$ 294	\$ 2	\$ 7	\$ 5	\$ 4	1.4%	\$ 10	3.4%	\$ 6
RISK MANAGEMENT FUND										
Interest on Investments	\$ 1,383	\$ 1,400	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Insurance Claims Recovery	48	30	2	-0-	(2)	4	13.3	-0-	-0-	(4)
Miscellaneous	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Risk Management Fund	\$ 1,431	\$ 1,430	\$ 2	\$ -0-	(\$ 2)	\$ 4	.3%	\$ -0-	-0%	(\$ 4)
TOTAL INTERNAL SERVICE FUNDS	\$ 1,914	\$ 1,725	\$ 4	\$ 9	\$ 5	\$ 8	.5%	\$ 12	.7%	\$ 4
TOTAL CITY REVENUES	\$135,920	\$142,710	\$ 7,810	\$ 7,672	(\$ 138)	\$ 11,406	8.0%	\$ 10,212	7.2%	(\$ 1,194)

	UNAUDITED ACTUAL 1980/81	BUDGET 1981/82	MONTH OF AUGUST			YEAR TO DATE				
			BUDGET	COLLECTIONS	OVER (UNDER)	BUDGET	% OF TOTAL BUDGET	COLLECTIONS	% OF TOTAL BUDGET	OVER (UNDER)
CAPITAL PROJECTS FUND										
1965 FLOOD & DRAINAGE FUND										
Interest on Investments	\$ 313	\$ 402	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
Total 1965 Flood & Drainage Fund	\$ 313	\$ 402	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
TOTAL CAPITAL PROJECTS FUND	\$ 313	\$ 402	\$ -0-	\$ -0-	\$ -0-	\$ -0-	-0%	\$ -0-	-0%	\$ -0-
PROPRIETARY (ENTERPRISE) FUNDS										
WATER FUND										
User Fees & Charges	\$ 7,815	\$ 7,900	\$ 658	\$ 650	(\$ 8)	\$ 987	12.5%	\$ 842	10.7%	(\$ 145)
Lien Collections	131	100	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Rents and Concessions	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Interest on Investments	966	1,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Revenue From Other Agencies	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	50	-0-	-0-	1	1	-0-	-0-	-0-	-0-	3
Water Development Fee	161	200	-0-	6	6	-0-	-0-	16	-0-	16
Total Water Fund	\$ 9,123	\$ 9,200	\$ 658	\$ 657	(\$ 1)	\$ 987	10.7%	\$ 861	9.4%	(\$ 126)
SEWER FUND										
User Fees & Charges	\$ 2,668	\$ 3,350	\$ 279	\$ 277	(\$ 2)	\$ 418	12.5%	\$ 332	9.9%	(\$ 86)
Lien Collections	103	100	12	-0-	(12)	12	12.0	-0-	-0-	(12)
Charge to Regional Sanitation	2,452	1,900	159	-0-	(159)	238	12.5	-0-	-0-	(238)
Interest on Investments	1,067	1,140	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Revenues From Other Agencies	536	540	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	60	-0-	-0-	-0-15	-0-15	-0-	-0-	-0-15	-0-	-0-15
Total Sewer Fund	\$ 6,886	\$ 7,030	\$ 450	\$ 292	(\$ 158)	\$ 668	9.5%	\$ 347	4.9%	(\$ 321)
WASTE REMOVAL FUND										
User Fees and Charges	\$ 7,190	\$ 8,871	\$ 739	\$ 646	(\$ 93)	\$ 1,109	12.5%	\$ 863	9.7%	(\$ 246)
Lien Collections	115	100	13	-0-	(13)	13	13.0	-0-	-0-	(13)
Interest on Investments	-0-	10	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Revenues From Other Agencies	87	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Miscellaneous	24	10	-0-	2	2	-0-	-0-	-0-2	20.0	-0-2
Total Waste Removal Fund	\$ 7,416	\$ 8,991	\$ 752	\$ 648	(\$ 104)	\$ 1,122	12.5%	\$ 865	9.6%	(\$ 257)
LAWN & GARDEN REFUSE FUND										
Lawn and Garden Refuse Tax	\$ 2,126	\$ 2,184	\$ 182	\$ 164	(\$ 18)	\$ 273	12.5%	\$ 221	10.1%	(\$ 62)
Lien Collections	48	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Lawn & Garden Refuse Fund	\$ 2,174	\$ 2,184	\$ 182	\$ 164	(\$ 18)	\$ 273	12.5%	\$ 221	10.1%	(\$ 52)