

Revenue Status Report

CITY OF SAN RAFAEL
 7/1/2016 through 6/30/2017

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
207 Development Services Fund					
207-16-28195-4401 Investment Earnings	1,500.00	1,769.32	1,769.32	-269.32	117.95
Total Development Services Fund	1,500.00	1,769.32	1,769.32	-269.32	117.95
217 State Lands					
217-12-21001-4401 Investment Earnings	1,500.00	690.57	690.57	809.43	46.04
217-12-21001-4402 Rents, Royalties Income	30,000.00	31,156.30	31,156.30	-1,156.30	103.85
Total State Lands	31,500.00	31,846.87	31,846.87	-346.87	101.10
Grand Total	33,000.00	33,616.19	33,616.19	-616.19	101.87

Expenditure Status Report

CITY OF SAN RAFAEL
 7/1/2016 through 6/30/2017

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
207 Development Services Fund						
Total Development Services Fund	0.00	0.00	0.00	0.00	0.00	0.00
217 State Lands						
217-12-21001-9270 Contractual Services	117,000.00	26,605.96	26,605.96	0.00	90,394.04	22.74
217-12-21001-9701 Land	340,000.00	0.00	0.00	0.00	340,000.00	0.00
217-12-99090-9998 Project Transfer Out	325,000.00	325,000.00	325,000.00	0.00	0.00	100.00
Total State Lands	782,000.00	351,605.96	351,605.96	0.00	430,394.04	44.96
Grand Total	782,000.00	351,605.96	351,605.96	0.00	430,394.04	44.96

Expenditure Detail Report

CITY OF SAN RAFAEL
07/01/2016 through 06/30/2017

207 Development Services Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Development Services Fund	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2016 through 06/30/2017

217 State Lands

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
217-12-21001-9270 Contractual Services	117,000.00	0.00	0.00	0.00	117,000.00	0.00
9/15/2016 ap_invoice IN 6724		1,000.00				
Line Description: Appraisal report on 409 3rd St						
Vendor: 31802 DEAN CHAPMAN & ASSOCIATES, INC			Check # 319664			
9/15/2016 ap_invoice IN 204702		3,068.00				
Line Description: Burke Williams & Sorensen Invo						
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 319631			
10/14/2016 ap_invoice IN 205828		3,274.50				
Line Description: Burke Williams & Sorensen Invo						
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 320229			
11/15/2016 ap_invoice IN 207083		6,119.00				
Line Description: Burke Williams & Sorensen Invo						
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 320708			
11/28/2016 ap_invoice IN 29009		690.00				
Line Description: Payment for services.						
Vendor: 31870 KATHY WOOD & ASSOCIATES			Check # 321075			
11/28/2016 ap_invoice IN 01180-226083		2,197.00				
Line Description: 750 Grand Avenue, San Rafael.						
Vendor: 28333 STEWART TITLE OF CA, INC			Check # 321171			
12/9/2016 ap_invoice IN 207980		3,392.50				
Line Description: Burke Williams & Sorensen Invo						
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 321233			
1/4/2017 ap_invoice IN 208979		177.00				
Line Description: Burke Williams & Sorensen Invo						
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 321499			
1/31/2017 ap_invoice IN 209967		737.50				
Line Description: Burke Williams & Sorensen Invo						
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 322044			
3/14/2017 ap_invoice IN 211217		855.50				
Line Description: Burke Williams & Sorensen Invo						
Vendor: 30365 BURKE, WILLIAMS & SORENSEN,LLP			Check # 322822			
4/3/2017 ap_invoice IN 6725		4,500.00				
Line Description: Payment for appraisal report -						
Vendor: 31802 DEAN CHAPMAN & ASSOCIATES, INC			Check # 323222			





