

**CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
APRIL 30, 2018**

Fund	FY 2017-18			FY 2016-17		
	REVISED BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUALS	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND						
101						
PROPERTY TAXES	\$ 12,746,100	\$ 9,337,818	73.3%	9,059,606	278,212	3.1%
OTHER TAXES	13,488,900	9,896,267	73.4%	9,637,516	258,751	2.7%
LICENSES & PERMITS	2,321,100	1,822,583	78.5%	1,722,168	100,415	5.8%
FINES AND FORFEITURES	113,000	65,409	57.9%	86,158	(20,749)	-24.1%
USE OF MONEY AND PROPERTY CHARGES FOR SERVICES	510,000	573,516	112.5%	432,482	141,034	32.6%
INTERGOVERNMENTAL REVENUE	0	81,604	0.0%	19,282	62,322	323.2%
OTHER REVENUE	773,500	430,193	55.6%	511,928	(81,735)	-16.0%
TRANSFERS IN	230,000	172,500	75.0%	142,500	30,000	21.1%
TOTAL GENERAL FUND	30,437,300	22,704,230	74.6%	21,636,204	1,068,026	4.9%
SPECIAL REVENUE FUNDS						
200						
202 STREET MAINTENANCE	1,261,200	795,309	63.1%	621,766	173,543	27.9%
203 1972 ACT LANDSCAPING & LIGHTING	0	233	0.0%	222,912	(222,679)	-99.9%
209 EL PRADO LIGHTING DISTRICT	2,500	2,409	96.4%	2,163	246	11.4%
211 1911 ACT STREET LIGHTING	617,800	576,184	93.3%	547,240	28,944	5.3%
212 BEAUTIFICATION	2,900	3,950	136.2%	2,198	1,752	79.7%
213 WASTE REDUCTION	209,900	158,854	75.7%	149,891	8,963	6.0%
214 AIR QUALITY MANAGEMENT	50,600	27,310	54.0%	27,114	196	0.7%
215 PROPOSITION C	667,000	556,003	83.4%	532,018	23,985	4.5%
216 PROPOSITION A	803,600	684,217	85.1%	2,315,367	(1,631,150)	-70.4%
217 PUBLIC SAFETY GRANTS	100,300	140,288	139.9%	129,711	10,577	8.2%
220 MEASURE R	508,600	431,139	84.8%	404,982	26,157	6.5%
221 MEASURE M	540,800	353,805	65.4%	0	353,805	0.0%
222 HABITAT RESTORATION	5,000	9,998	200.0%	11,327	(1,329)	-11.7%
223 SUBREGION ONE MAINTENANCE	46,300	60,275	130.2%	3,594	56,681	1577.1%
224 MEASURE A MAINTENANCE	90,100	47,723	53.0%	94,509	(46,786)	-49.5%
225 ABALONE COVE SEWER DISTRICT	263,600	206,014	78.2%	203,357	2,657	1.3%
227 GINSBERG CULTURAL ARTS BLDG.	500	722	144.4%	394	328	83.2%
228 DONOR RESTRICTED CONTRIBUTIONS	7,500	41,442	552.6%	12,991	28,451	219.0%
TOTAL SPECIAL REVENUE FUNDS	5,178,200	4,095,875	79.1%	5,281,534	1,185,659	-22.4%
CAPITAL PROJECTS FUNDS						
300						
310 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	141,345	101.5%	126,180	15,165	12.0%
330 INFRASTRUCTURE IMPROVEMENTS	4,984,600	3,609,192	72.4%	4,175,573	(566,381)	-13.6%
331 FEDERAL GRANTS	1,131,300	1,055,761	93.3%	0	1,055,761	0.0%
332 STATE GRANTS	843,186	0	0.0%	0	0	0.0%

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		REVISED BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUALS	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
QUIMBY PARK DEVELOPMENT	334	65,400	15,784	24.1%	61,993	(46,209)	-74.5%
LOW-MODERATE INCOME HOUSING	336	45,300	15,918	35.1%	50,692	(34,774)	-68.6%
AFFORDABLE HOUSING PROJECTS	337	3,500	4,960	141.7%	2,709	2,251	83.1%
DEVELOP IMPACT MITIGATION (EET)	338	114,500	89,211	77.9%	89,649	(438)	-0.5%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		7,409,586	4,932,171	66.6%	4,506,796	425,375	9.4%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	0	24,342	0.0%	35,962	(11,620)	-32.3%
TOTAL ENTERPRISE FUNDS		0	24,342	0.0%	35,962	(11,620)	-32.3%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	300,900	246,379	81.9%	95,290	151,089	158.6%
EMPLOYEE BENEFITS	685	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		300,900	246,379	81.9%	95,290	151,089	158.6%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	3,678	0.0%	2,030	1,648	81.2%
TOTAL REDEVELOPMENT AGENCY	701	0	3,678	0.0%	2,030	1,648	81.2%
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	1,100	1,693	153.9%	1,369	324	23.7%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	41,400	39,314	95.0%	33,859	5,455	16.1%
TOTAL IMPROVEMENT AUTHORITIES		42,500	41,007	96.5%	35,228	5,779	16.4%
TOTAL REVENUES		43,368,486	32,047,682	73.9%	31,593,044	454,638	1.4%

APRIL 2018 REVENUE REPORT

FUND	ACCOUNT	ACCOUNT DESCRIPTION	FY 2017-18	APRIL 2018		AVAILABLE		FY 2016-17	APRIL 2017		CHANGES TO ACTUALS APR. '17 TO APR. '18
			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET	ACTUALS	YTD ACTUALS	
101	101-300-0000-3101	GOLF TAXES	370,400	21,805	289,787	80,613	78.24%	370,400	44,110	224,815	(22,304)
101	101-300-0000-3102	PROPERTY TAXES - SECURED	7,664,800	1,768,031	6,645,518	1,019,282	86.70%	7,347,800	1,930,398	5,862,194	(162,367)
101	101-300-0000-3102	PROPERTY TAXES - UNSECURED							11	269,343	
101	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	4,623,800	-	2,343,034	2,280,766	50.67%	4,432,400	-	2,216,182	-
101	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	100	-	33,760	(33,660)	33759.71%	106,200	-	200,854	-
101	101-300-0000-3109	PROPERTY TAXES - OTHERS						-	14,928	187,467	
101	101-300-0000-3110	PROPERTY TRANSFER TAXES	457,400	-	315,505	141,895	68.98%	457,900	54,063	323,567	(54,063)
101	101-300-0000-3111	FRANCHISE TAXES	2,112,800	418,945	1,581,346	531,454	74.85%	2,092,100	400,008	1,465,730	18,937
101	101-300-0000-3112	SALES TAXES	2,500,500	147,300	1,610,464	890,036	64.41%	2,047,800	1,585,537	1,585,537	(1,438,237)
101	101-300-0000-3113	SALES TAXES PSAF	79,700	5,892	54,292	25,408	68.12%	57,600	(1,433,860)	51,699	1,439,752
101	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	921,300	99	686,819	234,481	74.55%	1,015,500	81,125	689,163	(81,026)
101	101-300-0000-3115	UTILITY USERS TAXES - WATER	663,000	-	506,906	156,094	76.46%	615,400	34,642	425,317	(34,642)
101	101-300-0000-3116	UTILITY USERS TAXES - GAS	286,800	50	195,290	91,510	68.09%	376,600	41,635	241,981	(41,585)
101	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	302,000	11,742	150,902	151,098	49.97%	431,100	16,945	145,210	(5,203)
101	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	5,738,000	-	3,979,459	1,758,541	69.35%	5,200,000	441,802	3,948,202	(441,802)
101	101-300-0000-3201	BUSINESS PERMITS	-	-	(248)	248	N/A	-	-	-	-
101	101-300-0000-3202	BUILDING & SAFETY PERMITS	1,200,000	87,410	1,024,394	175,606	85.37%	1,200,000	80,708	874,358	6,702
101	101-300-0000-3203	PLAN CHECK PERMITS	320,000	18,454	291,595	28,405	91.12%	320,000	39,772	267,849	(21,318)
101	101-300-0000-3205	FILM PERMITS	50,000	-	35,811	14,190	71.62%	60,000	-	37,542	-
101	101-300-0000-3206	ANIMAL LICENSES	40,000	-	19,266	20,734	48.17%	38,500	3,831	26,207	(3,831)
101	101-300-0000-3207	BUILDING & SAFETY SMIP	2,000	(283)	(257)	2,257	-12.84%	2,200	94	1,551	(377)
101	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	700	-	119	581	16.96%	700	(135)	169	135
101	101-300-0000-3209	GEOLOGY PERMITS	150,000	6,203	108,502	41,498	72.33%	150,000	10,920	136,562	(4,717)
101	101-300-0000-3210	BUSINESS LICENSE TAXES	814,400	31,222	837,793	(23,393)	102.87%	794,500	55,067	859,863	(23,845)
101	101-300-0000-3212	BUSINESS LICENSE PENALTY	-	573	3,210	(3,210)	N/A	-	-	-	573
101	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	500	-	330	171	65.90%	500	130	590	(130)
101	101-300-0000-3214	PARKING PERMIT DECALS	800	26	418	382	52.28%	500	53	602	(27)
101	101-300-0000-3215	PLANNING & ZONING PERMITS	415,000	(2,042)	265,948	149,052	64.08%	420,000	22,127	288,212	(24,169)
101	101-300-0000-3216	PLANNING INVESTIGATION FEES	10,000	-	3,076	6,924	30.76%	9,000	652	10,680	(652)
101	101-300-0000-3217	VIEW RESTORATION PERMITS	14,000	-	(3,413)	17,413	-24.38%	10,000	-	7,719	-
101	101-300-0000-3218	PLANNING MISC. PERMITS	16,600	1	8,570	8,030	51.63%	17,300	1,196	12,331	(1,195)
101	101-300-0000-3219	ROW - MISC PERMITS	100,000	2,854	66,021	33,979	66.02%	73,000	7,901	57,211	(5,047)
101	101-300-0000-3220	ROW - DUMPSTER PERMITS	1,500	686	2,450	(950)	163.33%	1,200	98	588	588
101	101-300-0000-3301	FEDERAL GRANTS	-	-	64,483	(64,483)	N/A	-	-	-	-
101	101-300-0000-3302	STATE GRANTS	-	-	17,121	(17,121)	N/A	-	-	19,282	-
101	101-300-0000-3401	ENGINEERING FEES	10,000	-	198	9,802	1.98%	5,000	-	608	-
101	101-300-0000-3501	TOW FEES	8,000	581	6,474	1,526	80.93%	8,000	1,079	7,255	(498)
101	101-300-0000-3502	FALSE ALARM	5,000	-	800	4,200	16.00%	2,500	-	-	-
101	101-300-0000-3503	TRAFFIC TICKETS	100,000	3,709	58,135	41,865	58.13%	100,000	5,994	78,903	(2,285)
101	101-300-0000-3601	INTEREST EARNINGS	83,300	-	132,609	(49,309)	159.19%	83,300	26,128	68,169	(26,128)
101	101-300-0000-3602	RENTAL/LEASES	177,700	4,244	165,631	12,069	93.21%	138,400	706	123,483	3,538
101	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	89,700	-	67,275	22,425	75.00%	145,800	-	171,850	-

APRIL 2018 REVENUE REPORT

FUND	ACCOUNT	ACCOUNT DESCRIPTION	FY 2017-18	APRIL 2018	AVAILABLE		FY 2016-17			CHANGES TO	
			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET	APRIL 2017 ACTUALS	YTD ACTUALS	ACTUALS APR. '17 TO APR. '18
101	101-300-0000-3901	DONATIONS	-	-	1	(1)	N/A	-	-	0	-
101	101-300-0000-3902	CASP FEES	500	2,934	3,231	(2,731)	646.10%	500	853	1,047	2,082
101	101-300-0000-3904	RDA LOAN REPAYMENT	179,000	-	117,694	61,306	65.75%	88,200	-	-	-
101	101-300-0000-3906	SALES OF SIGNS/SERVICES	700	-	150	550	21.43%	300	210	625	(210)
101	101-300-0000-3908	RDA ADMINISTRATIVE FEES	50,000	-	50,000	-	100.00%	60,000	-	-	-
101	101-300-0000-3999	MISCELLANEOUS REVENUE	15,000	94,023	156,298	(141,298)	1041.99%	119,600	367	23,331	93,657
101	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	140,000	-	105,000	35,000	75.00%	100,000	-	75,000	-
101	101-300-0000-9224	TRANSFER - MEASURE A MAINT	90,000	-	67,500	22,500	75.00%	90,000	-	67,500	-
		Total 0000 UNASSIGNED	29,805,000	2,624,459	22,069,267	7,735,733	74.05%	28,589,800	3,469,092	21,056,342	(829,694)
101	101-300-1430-3999	MISCELLANEOUS REVENUE	300	120	1,480	(1,180)	493.33%	300	240	879	(120)
		Total 1430 EMERGENCY PREPAREDNESS	300	120	1,480	(1,180)	493.33%	300	240	879	(120)
101	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	-	-	11,555	(11,555)	N/A	-	-	-	-
		Total 4140 CODE ENFORCEMENT	-	-	11,555	(11,555)	N/A	-	-	-	-
101	101-300-5120-3412	PROGRAM/EVENT FEES	-	70	5,779	(5,779)	N/A	(200)	(120)	(373)	190
101	101-300-5120-3602	RENTAL/LEASES	2,000	219	1,095	905	54.75%	1,400	-	2,157	219
101	101-300-5120-3901	DONATIONS	-	-	-	-	N/A	100	-	132	-
		Total 5120 OTHER RECREATIONAL FACIL	2,000	289	6,874	(4,874)	343.70%	1,300	(120)	1,916	409
101	101-300-5130-3602	RENTAL/LEASES	40,000	3,752	38,324	1,676	95.81%	40,500	3,438	38,883	314
		Total 5130 FRED HESSE JR. PARK	40,000	3,752	38,324	1,676	95.81%	40,500	3,438	38,883	314
101	101-300-5140-3602	RENTAL/LEASES	7,000	4,645	33,123	(26,123)	473.18%	10,000	742	10,072	3,903
		Total 5140 ROBERT E. RYAN PARK	7,000	4,645	33,123	(26,123)	473.18%	10,000	742	10,072	3,903
101	101-300-5150-3602	RENTAL/LEASES	20,000	260	6,748	13,252	33.74%	19,100	720	16,094	(460)
		Total 5150 LADERA LINDA COMMUNITY C	20,000	260	6,748	13,252	33.74%	19,100	720	16,094	(460)
101	101-300-5160-3411	PARKING LOT FEES	230,000	23,070	201,865	28,135	87.77%	230,000	34,215	209,843	(11,145)
		Total 5160 ABALONE COVE SHORELINE P	230,000	23,070	201,865	28,135	87.77%	230,000	34,215	209,843	(11,145)
101	101-300-5170-3412	PROGRAM/EVENT FEES	8,000	-	5,557	2,443	69.46%	8,000	1,905	7,459	(1,905)
101	101-300-5170-3901	DONATIONS	16,000	-	500	15,500	3.13%	13,100	-	8,091	-
		Total 5170 SPECIAL EVENTS & PROGRAM	24,000	-	6,057	17,943	25.24%	21,100	1,905	15,550	(1,905)
101	101-300-5180-3602	RENTAL/LEASES	180,000	26,737	195,986	(15,986)	108.88%	200,000	5,756	173,625	20,981
101	101-300-5180-3701	PVIC SALES TAXABLE	120,000	11,638	116,077	3,923	96.73%	-	12,046	83,177	(408)
101	101-300-5180-3901	DONATIONS	-	693	9,531	(9,531)	N/A	-	1,199	3,261	(506)
101	101-300-5180-3999	MISCELLANEOUS REVENUE	-	-	-	-	N/A	120,000	-	18,894	-
		Total 5180 POINT VICENTE INTER. CEN	300,000	39,068	321,594	(21,594)	107.20%	320,000	19,002	278,956	20,067
101	101-300-5190-3412	PROGRAM/EVENT FEES	6,000	725	7,086	(1,086)	118.10%	5,000	-	4,753	725
101	101-300-5190-3901	DONATIONS	3,000	50	257	2,743	8.57%	3,000	-	2,916	50
		Total 5190 REACH	9,000	775	7,343	1,657	81.59%	8,000	-	7,669	775
101		Total 101 GENERAL FUND	30,437,300	2,696,438	22,704,230	7,733,070	74.59%	29,240,100	3,529,234	21,636,204	(817,857)
202	202-300-0000-3304	STATE GRANTS - SECTION 2103	190,100	-	129,776	60,324	68.27%	202,000	-	88,343	-
202	202-300-0000-3305	STATE GRANTS - SECTION 2105	256,000	-	174,998	81,002	68.36%	207,000	-	178,168	-
202	202-300-0000-3306	STATE GRANTS - SECTION 2106	159,500	-	108,912	50,588	68.28%	128,000	-	108,488	-
202	202-300-0000-3307	STATE GRANTS - SECTION 2107	331,000	-	223,975	107,025	67.67%	280,000	-	220,218	-
202	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	6,000	-	6,000	-	100.00%	6,000	-	6,000	-

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			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET	ACTUALS	YTD ACTUALS	ACTUALS APR. '17 TO APR. '18
202	202-300-0000-3309	STATE GAS TAX - SECTION 2031	243,200	31,959	87,959	155,241	36.17%	-	-	-	31,959
202	202-300-0000-3601	INTEREST EARNINGS	8,100	-	918	7,182	11.34%	4,600	1,347	5,407	(1,347)
202	202-300-0000-3999	MISCELLANEOUS REVENUE	67,300	-	62,770	4,530	93.27%	12,000	3,976	15,142	(3,976)
202	Total 202 GAS TAX		1,261,200	31,959	795,309	465,891	63.06%	839,600	5,323	621,766	26,636
203	203-300-0000-3102	PROPERTY TAXES - SECURED	-	-	-	-	N/A	260,000	59,513	220,032	(59,513)
203	203-300-0000-3109	PROPERTY TAXES - OTHERS	-	-	-	-	N/A	-	-	2,581	-
203	203-300-0000-3601	INTEREST EARNINGS	-	-	233	(233)	N/A	200	149	298	(149)
203	Total 203 1972 ACT LANDSCAPE/LIGHT		-	-	233	(233)	N/A	260,200	59,662	222,912	(149)
209	209-300-0000-3102	PROPERTY TAXES - SECURED	2,300	576	2,174	126	94.54%	2,200	644	1,877	(68)
209	209-300-0000-3103	PROPERTY TAXES - UNSECURED	-	-	-	-	N/A	-	-	104	-
209	209-300-0000-3109	PROPERTY TAXES - OTHERS	-	-	-	-	N/A	-	5	63	(5)
209	209-300-0000-3601	INTEREST EARNINGS	200	-	235	(35)	117.37%	100	43	119	(43)
209	Total 209 EL PRADO LIGHTING DISTRIC		2,500	576	2,409	91	96.36%	2,300	692	2,163	(115)
211	211-300-0000-3102	PROPERTY TAXES - SECURED	606,800	148,192	559,318	47,482	92.17%	550,000	169,793	499,979	(21,601)
211	211-300-0000-3103	PROPERTY TAXES - UNSECURED	-	-	-	-	N/A	-	1	22,313	(1)
211	211-300-0000-3109	PROPERTY TAXES - OTHERS	-	-	-	-	N/A	-	1,282	16,305	(1,282)
211	211-300-0000-3601	INTEREST EARNINGS	11,000	-	16,866	(5,866)	153.33%	5,600	3,142	8,644	(3,142)
211	Total 211 1911 ACT STREET LIGHTING		617,800	148,192	576,184	41,616	93.26%	555,600	174,217	547,240	(26,025)
212	212-300-0000-3601	INTEREST EARNINGS	2,900	-	3,950	(1,050)	136.22%	900	768	2,198	(768)
212	Total 212 BEAUTIFICATION		2,900	-	3,950	(1,050)	136.22%	900	768	2,198	(768)
213	213-300-0000-3302	STATE GRANTS	22,100	-	-	22,100	0.00%	26,000	-	11,061	-
213	213-300-0000-3406	WASTE REDUCTION FEES	185,000	6,312	155,230	29,770	83.91%	180,500	4,926	136,711	1,386
213	213-300-0000-3601	INTEREST EARNINGS	2,800	-	3,623	(823)	129.40%	1,600	748	2,119	(748)
213	Total 213 WASTE REDUCTION		209,900	6,312	158,854	51,046	75.68%	208,100	5,674	149,891	638
214	214-300-0000-3303	LOCAL GRANTS	50,000	-	26,625	23,375	53.25%	50,000	-	26,710	-
214	214-300-0000-3601	INTEREST EARNINGS	600	-	685	(85)	114.22%	300	135	403	(135)
214	Total 214 AIR QUALITY MANAGEMENT		50,600	-	27,310	23,290	53.97%	50,300	135	27,114	(135)
215	215-300-0000-3303	LOCAL GRANTS	664,000	41,913	550,693	113,307	82.94%	646,900	40,422	529,397	1,492
215	215-300-0000-3601	INTEREST EARNINGS	3,000	-	5,309	(2,309)	176.97%	2,200	1,112	2,621	(1,112)
215	Total 215 PROPOSITION C		667,000	41,913	556,003	110,997	83.36%	649,100	41,534	532,018	380
216	216-300-0000-3303	LOCAL GRANTS	800,500	50,529	664,967	135,533	83.07%	779,900	48,731	637,189	1,798
216	216-300-0000-3601	INTEREST EARNINGS	3,100	-	19,250	(16,150)	620.96%	1,400	1,644	3,178	(1,644)
216	216-300-0000-3999	MISCELLANEOUS REVENUE	-	-	-	-	N/A	1,675,000	1,000,000	1,675,000	(1,000,000)
216	Total 216 PROPOSITION A		803,600	50,529	684,217	119,383	85.14%	2,456,300	1,050,375	2,315,367	(999,846)
217	217-300-0000-3302	STATE GRANTS	100,000	-	139,416	(39,416)	139.42%	100,000	-	129,324	-
217	217-300-0000-3601	INTEREST EARNINGS	300	-	872	(572)	290.69%	200	174	387	(174)
217	Total 217 PUBLIC SAFETY GRANTS		100,300	-	140,288	(39,988)	139.87%	100,200	174	129,711	(174)
220	220-300-0000-3303	LOCAL GRANTS	498,000	31,433	412,586	85,414	82.85%	485,100	30,313	396,530	1,120
220	220-300-0000-3601	INTEREST EARNINGS	10,600	-	18,553	(7,953)	175.03%	4,500	3,152	8,452	(3,152)
220	Total 220 MEASURE R		508,600	31,433	431,139	77,461	84.77%	489,600	33,466	404,982	(2,032)
221	221-300-0000-3303	LOCAL GRANTS	536,200	34,832	353,151	183,049	65.86%	-	-	-	34,832
221	221-300-0000-3601	INTEREST EARNINGS	4,600	-	654	3,946	14.22%	-	-	-	-

APRIL 2018 REVENUE REPORT

FUND	ACCOUNT	ACCOUNT DESCRIPTION	FY 2017-18	APRIL 2018	AVAILABLE		FY 2016-17	APRIL 2017	CHANGES TO ACTUALS APR. '17 TO APR. '18	
			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET		ACTUALS
221		Total 221 MEASURE M	540,800	34,832	353,805	186,995	65.42%	-	-	34,832
222	222-300-0000-3302	STATE GRANTS	-	-	433	(433)	N/A	-	-	576
222	222-300-0000-3601	INTEREST EARNINGS	5,000	-	9,565	(4,565)	191.31%	4,900	2,037	5,982
222	222-300-0000-3999	MISCELLANEOUS REVENUE	-	-	-	-	N/A	-	-	4,769
222		Total 222 HABITAT RESTORATION	5,000	-	9,998	(4,998)	199.96%	4,900	2,037	11,327
223	223-300-0000-3601	INTEREST EARNINGS	4,800	-	6,434	(1,634)	134.04%	2,700	1,234	3,594
223	223-300-0000-3907	DEVELOPER FEES	-	-	22,716	(22,716)	N/A	-	-	-
223	223-300-0000-9101	TRANSFER - GENERAL FUND	41,500	-	31,125	10,375	75.00%	-	-	-
223		Total 223 SUBREGION ONE MAINTENANCE	46,300	-	60,275	(13,975)	130.18%	2,700	1,234	3,594
224	224-300-0000-3303	LOCAL GRANTS	90,000	-	46,848	43,152	52.05%	90,000	-	94,404
224	224-300-0000-3601	INTEREST EARNINGS	100	-	875	(775)	874.50%	-	56	104
224		Total 224 MEASURE A MAINTENANCE	90,100	-	47,723	42,377	52.97%	90,000	56	94,509
225	225-300-0000-3102	PROPERTY TAXES - SECURED	55,100	3,549	48,300	6,800	87.66%	55,100	8,715	46,873
225	225-300-0000-3601	INTEREST EARNINGS	500	-	1,714	(1,214)	342.73%	300	236	484
225	225-300-0000-9101	TRANSFER - GENERAL FUND	208,000	-	156,000	52,000	75.00%	208,000	-	156,000
225		Total 225 ABALONE COVE SEWER DISTRI	263,600	3,549	206,014	57,586	78.15%	263,400	8,951	203,357
227	227-300-0000-3601	INTEREST EARNINGS	500	-	722	(222)	144.31%	300	138	394
227		Total 227 GINSBURG CULTURAL ART BLD	500	-	722	(222)	144.31%	300	138	394
228	228-300-0000-3601	INTEREST EARNINGS	-	-	7,442	(7,442)	N/A	2,800	1,418	3,991
228	228-300-0000-3901	DONATIONS	7,500	-	19,000	(11,500)	253.33%	-	-	9,000
228	228-300-2999-3901	DONATIONS - CITY'S ANNIVERSARY	-	-	15,000	(15,000)	N/A	-	-	-
228		Total 228 DONOR RESTRICTED CONTRIBU	7,500	-	41,442	(33,942)	552.57%	2,800	1,418	12,991
285	285-300-0000-3601	INTEREST EARNINGS	1,100	-	1,693	(593)	153.88%	1,100	488	1,369
285		Total 285 IA PORTUGUESE BEND MAINTEN	1,100	-	1,693	(593)	153.88%	1,100	488	1,369
310	310-300-0000-3301	FEDERAL GRANTS	139,300	94,871	141,345	(2,045)	101.47%	192,400	115,100	126,180
310		Total 310 CDBG	139,300	94,871	141,345	(2,045)	101.47%	192,400	115,100	126,180
330	330-300-0000-3303	LOCAL GRANTS	286,200	-	-	286,200	0.00%	300,000	-	143,064
330	330-300-0000-3601	INTEREST EARNINGS	172,400	-	214,692	(42,292)	124.53%	66,900	43,877	130,066
330	330-300-8031-3301	FEDERAL GRANTS	-	-	-	-	N/A	687,500	-	2,443
330	330-300-0000-9101	TRANSFER - GENERAL FUND	4,526,000	-	3,394,500	1,131,500	75.00%	5,200,000	-	3,900,000
330		Total 330 INFRASTRUCTURE IMPROVEMEN	4,984,600	-	3,609,192	1,375,408	72.41%	6,254,400	43,877	4,175,573
331	331-300-0000-3301	FEDERAL GRANTS	1,131,300	-	1,052,792	78,508	93.06%	-	-	-
331	331-300-0000-3601	INTEREST EARNINGS	-	-	2,969	(2,969)	N/A	-	-	-
331		Total 331 FEDERAL GRANTS	1,131,300	-	1,055,761	75,539	93.32%	-	-	-
332	332-300-0000-3302	STATE GRANTS	600,000	-	-	600,000	0.00%	-	-	-
332	332-300-8825-3302	STATE GRANTS - CREST RD REHAB	243,186	-	-	243,186	0.00%	-	-	-
332		Total 332 STATE GRANTS	843,186	-	-	843,186	0.00%	-	-	-
334	334-300-0000-3601	INTEREST EARNINGS	14,400	-	15,784	(1,384)	109.61%	5,900	3,902	11,065
334	334-300-0000-3907	DEVELOPER FEES	51,000	-	-	51,000	0.00%	-	-	50,929
334		Total 334 QUIMBY PARK DEVELOPMENT	65,400	-	15,784	49,616	24.14%	5,900	3,902	61,993
336	336-300-0000-3108	PROPERTY TAXES - RPTTF RDA	44,700	-	14,712	29,988	32.91%	44,300	-	50,214
336	336-300-0000-3601	INTEREST EARNINGS	600	-	1,207	(607)	201.09%	100	194	479

APRIL 2018 REVENUE REPORT

FUND	ACCOUNT	ACCOUNT DESCRIPTION	FY 2017-18	APRIL 2018	AVAILABLE		FY 2016-17	APRIL 2017	CHANGES TO		
			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET	ACTUALS	YTD ACTUALS	ACTUALS APR. '17 TO APR. '18
336		Total 336 LOW-MODERATE INCOME HOUSI	45,300	-	15,918	29,382	35.14%	44,400	194	50,692	(194)
337	337-300-0000-3601	INTEREST EARNINGS	3,500	-	4,960	(1,460)	141.72%	1,900	950	2,709	(950)
337		Total 337 AFFORDABLE HOUSING PROJEC	3,500	-	4,960	(1,460)	141.72%	1,900	950	2,709	(950)
338	338-300-0000-3601	INTEREST EARNINGS	1,500	-	3,028	(1,528)	201.90%	1,200	472	1,230	(472)
338	338-300-0000-3907	DEVELOPER FEES	113,000	-	86,183	26,817	76.27%	22,000	-	88,419	-
338		Total 338 DEV IMPACT MITIGATION (EE	114,500	-	89,211	25,289	77.91%	23,200	472	89,649	(472)
340	340-300-0000-3303	LOCAL GRANTS	82,500	-	-	82,500	0.00%	82,500	-	-	-
340		Total 340 BICYCLE/PEDESTRIAN ACCESS	82,500	-	-	82,500	0.00%	82,500	-	-	-
501	501-300-0000-3402	STORM DRAIN USER FEES	-	-	-	-	N/A	-	-	11,464	-
501	501-300-0000-3601	INTEREST EARNINGS	-	-	24,342	(24,342)	N/A	8,000	8,074	24,498	(8,074)
501		Total 501 WATER QUALITY/FLOOD PROTE	-	-	24,342	(24,342)	N/A	8,000	8,074	35,962	(8,074)
681	681-300-0000-3601	INTEREST EARNINGS	-	-	20,704	(20,704)	N/A	14,300	4,440	13,240	(4,440)
681	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	300,900	-	225,675	75,225	75.00%	117,700	-	82,050	-
681		Total 681 EQUIPMENT REPLACEMENT	300,900	-	246,379	54,521	81.88%	132,000	4,440	95,290	(4,440)
701	701-300-0000-3601	INTEREST EARNINGS	-	-	3,678	(3,678)	N/A	-	677	2,030	(677)
701		Total 701 REDEV OBLIGATION RETIREME	-	-	3,678	(3,678)	N/A	-	677	2,030	(677)
795	795-300-0000-3601	INTEREST EARNINGS	3,400	-	10,814	(7,414)	318.06%	3,400	2,022	5,359	(2,022)
795	795-300-0000-9101	TRANSFER - GENERAL FUND	38,000	-	28,500	9,500	75.00%	38,000	-	28,500	-
795		Total 795 IA ABALONE COVE MAINTENAN	41,400	-	39,314	2,086	94.96%	41,400	2,022	33,859	(2,022)
			43,368,486	3,140,604	32,047,682	11,320,804	73.90%	42,003,600	5,095,282	31,593,043	(1,880,226)