

**CITY OF RANCHO PALOS VERDES**  
**STATEMENT OF REVENUES - ALL FUNDS**  
**July 31, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20		FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
<b>101</b>	<b>GENERAL FUND</b>						
	PROPERTY TAXES	\$ 13,975,500	\$ 31,922	0.2%	\$ 28,237	\$ 3,685	13.1%
	TRANSIENT OCCUPANCY TAX	5,541,300	0	0.0%	0	0	0.0%
	SALES TAX	2,529,000	0	0.0%	0	0	0.0%
	FRANCHISE TAX	2,044,400	0	0.0%	0	0	0.0%
	USER UTILITY TAX	1,942,300	0	0.0%	0	0	0.0%
	BUSINESS LICENSE	904,100	16,497	1.8%	16,843	(346)	-2.1%
	GOLF TAX	395,200	0	0.0%	0	0	0.0%
	INTEREST EARNINGS	383,600	0	0.0%	0	0	0.0%
	BUILDING & SAFETY PERMITS	1,200,000	137,584	11.5%	82,228	55,356	67.3%
	OTHER LICENSES & PERMITS	967,800	126,840	13.1%	88,679	38,161	43.0%
	RENTAL/LEASE	454,900	26,694	5.9%	55,362	(28,668)	-51.8%
	CHARGES FOR SERVICES	464,600	883	0.2%	644	238	37.0%
	PARKING LOT FEES	230,000	30,924	13.4%	30,106	818	2.7%
	OTHER REVENUE	390,600	14,011	3.6%	25,229	(11,218)	-44.5%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	TRANSFERS IN	275,000	0	0.0%	0	0	0.0%
	<b>TOTAL GENERAL FUND</b>	<b>31,698,300</b>	<b>385,354</b>	<b>1.2%</b>	<b>327,328</b>	<b>58,026</b>	<b>17.7%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>						
202	STREET MAINTENANCE	1,827,400	68,466	3.7%	70,407	(1,941)	-2.8%
203	1972 ACT LANDSCAPING & LIGHTING	300	0	0.0%	0	0	0.0%
209	EL PRADO LIGHTING DISTRICT	2,500	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	628,000	0	0.0%	0	0	0.0%
212	BEAUTIFICATION	0	0	0.0%	0	0	0.0%
213	WASTE REDUCTION	211,700	0	0.0%	0	0	0.0%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
214	AIR QUALITY MANAGEMENT	50,900	0	0.0%	0	0	0.0%
215	PROPOSITION C	702,400	64,808	9.2%	57,517	7,291	12.7%
216	PROPOSITION A	849,400	78,131	9.2%	69,341	8,790	12.7%
217	PUBLIC SAFETY GRANTS	131,000	0	0.0%	0	0	0.0%
220	MEASURE R	545,400	48,560	8.9%	43,123	5,436	12.6%
221	MEASURE M	592,100	54,545	9.2%	49,892	4,653	9.3%
222	HABITAT RESTORATION	12,400	0	0.0%	0	0	0.0%
223	SUBREGION ONE MAINTENANCE	43,100	0	0.0%	0	0	0.0%
224	MEASURE A MAINTENANCE	91,100	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	512,000	0	0.0%	0	0	0.0%
227	GINSBERG CULTURAL ARTS BLDG.	900	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	9,500	2,000	21.1%	3,023	(1,023)	-33.9%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>6,210,100</b>	<b>316,510</b>	<b>5.1%</b>	<b>293,304</b>	<b>23,206</b>	<b>7.9%</b>
<b>300</b>	<b>CAPITAL PROJECTS FUNDS</b>						
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	0	0	0.0%
330	INFRASTRUCTURE IMPROVEMENTS	4,262,400	0	0.0%	0	0	0.0%
331	FEDERAL GRANTS	453,800	0	0.0%	0	0	0.0%
332	STATE GRANTS	600,000	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	22,000	0	0.0%	0	0	0.0%
336	LOW-MODERATE INCOME HOUSING	44,700	0	0.0%	0	0	0.0%
337	AFFORDABLE HOUSING PROJECTS	6,200	0	0.0%	0	0	0.0%
338	DEVELOP IMPACT MITIGATION (EET)	3,800	0	0.0%	0	0	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	0	0	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>5,566,700</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

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FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20		FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
<b>500</b>	<b>ENTERPRISE FUNDS</b>						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	0	0	0.0%
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>600</b>	<b>INTERNAL SERVICE FUND</b>						
681	EQUIPMENT REPLACEMENT	111,100	0	0.0%	0	0	0.0%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>111,100</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>REDEVELOPMENT AGENCY</b>						
701	REDEVELOPMENT OBLIGATION	0	0	0.0%	0	0	0.0%
	<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>IMPROVEMENT AUTHORITIES</b>						
285	IA - PORTUGUESE BEND MAINTENANCE	56,100	0	0.0%	0	0	0.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	53,400	0	0.0%	0	0	0.0%
	<b>TOTAL IMPROVEMENT AUTHORITIES</b>	<b>109,500</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 43,695,700</b>	<b>\$ 701,864</b>	<b>1.6%</b>	<b>\$ 620,631</b>	<b>\$ 81,233</b>	<b>13.1%</b>

# 2019 July Revenue Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	0000	101-300-0000-3101	GOLF TAXES	R	-395,200	0.00	0.00	0.00	-395,200	0.00
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	0.00	0.00	0.00	-8,338,300	0.00
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-5,106,900	0.00	0.00	0.00	-5,106,900	0.00
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-50,300	-31,921.57	-31,921.57	0.00	-18,378	63.50
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,000	0.00	0.00	0.00	-480,000	0.00
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	0.00	0.00	0.00	-2,044,400	0.00
101	0000	101-300-0000-3112	SALES TAXES	R	-2,448,700	0.00	0.00	0.00	-2,448,700	0.00
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-80,300	0.00	0.00	0.00	-80,300	0.00
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	0.00	0.00	0.00	-982,200	0.00
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	0.00	0.00	0.00	-747,500	0.00
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	0.00	0.00	0.00	-212,600	0.00
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	0.00	0.00	0.00	-210,100	0.00
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	0.00	0.00	0.00	-5,331,200	0.00
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-137,584.25	-137,584.25	0.00	-1,062,416	11.50
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-46,780.54	-46,780.54	0.00	-323,219	12.60
101	0000	101-300-0000-3205	FILM PERMITS	R	-2,200	0.00	0.00	0.00	-2,200	0.00
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-30,000	0.00	0.00	0.00	-30,000	0.00
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-539.96	-539.96	0.00	-560	49.10
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-205.50	-205.50	0.00	-1,295	13.70
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-16,485.00	-16,485.00	0.00	-103,515	13.70
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-16,496.80	-16,496.80	0.00	-887,603	1.80
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	131.84	131.84	0.00	-132	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-130.00	-130.00	0.00	-370	26.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-33.25	-33.25	0.00	-867	3.70
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-52,027.08	-52,027.08	0.00	-317,973	14.10
101	0000	101-300-0000-3217	VIEW RESTORATION PERMITS	R	0	-5,106.00	-5,106.00	0.00	5,106	100.00
101	0000	101-300-0000-3218	PLANNING MISC. PERMITS	R	-3,000	-856.00	-856.00	0.00	-2,144	28.50
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-4,285.00	-4,285.00	0.00	-60,715	6.60
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-392.00	-392.00	0.00	-3,208	10.90
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00
101	0000	101-300-0000-3502	FALSE ALARM	R	-1,000	0.00	0.00	0.00	-1,000	0.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	0.00	0.00	0.00	-88,000	0.00
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	0.00	0.00	0.00	-383,600	0.00
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-25,473.82	-25,473.82	0.00	-157,426	13.90
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	0.00	0.00	0.00	-139,700	0.00
101	0000	101-300-0000-3902	CASP FEES	R	-500	0.00	0.00	0.00	-500	0.00
101	0000	101-300-0000-3904	RDA LOAN REPAYMENT	R	-175,000	0.00	0.00	0.00	-175,000	0.00
101	0000	101-300-0000-3906	SALES OF SIGNS/SERVICES	R	-600	0.00	0.00	0.00	-600	0.00
101	0000	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-289,000	-882.56	-882.56	0.00	-288,117	0.30
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-175,000	0.00	0.00	0.00	-175,000	0.00
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-100,000	0.00	0.00	0.00	-100,000	0.00
101	1430	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-400	-1,040.00	-1,040.00	0.00	640	260.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-532.00	-532.00	0.00	-39,468	1.30
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-188.00	-188.00	0.00	-6,812	2.70
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	0.00	0.00	0.00	-20,000	0.00
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-30,924.00	-30,924.00	0.00	-199,076	13.40
101	5170	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00
101	5170	101-300-5170-3901	DONATIONS	R	-16,000	-100.00	-100.00	0.00	-15,900	0.60
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-205,000	-500.00	-500.00	0.00	-204,500	0.20

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									BUDGET	% USED
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-10,695.20	-10,695.20	0.00	-109,305	8.90
101	5180	101-300-5180-3901	DONATIONS	R	0	-1,434.50	-1,434.50	0.00	1,435	100.00
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-498.00	-498.00	0.00	-5,502	8.30
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	0.00	0.00	0.00	-3,000	0.00
101	5131	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-375.00	-375.00	0.00	375	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-15,722.13	-15,722.13	0.00	-348,678	4.30
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-15,604.37	-15,604.37	0.00	-222,096	6.60
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-10,648.86	-10,648.86	0.00	-134,451	7.30
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-20,490.84	-20,490.84	0.00	-291,609	6.60
202	0000	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-6,000	-6,000.00	-6,000.00	0.00	0	100.00
202	0000	202-300-0000-3309	STATE GAS TAX - SB1	R	-707,100	0.00	0.00	0.00	-707,100	0.00
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	0.00	0.00	0.00	-6,800	0.00
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,200	0.00	0.00	0.00	-48,200	0.00
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	-300	0.00	0.00	0.00	-300	0.00
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	0.00	0.00	0.00	-2,300	0.00
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	0.00	0.00	0.00	-200	0.00
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	0.00	0.00	0.00	-606,800	0.00
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	0.00	0.00	0.00	-21,200	0.00
213	0000	213-300-0000-3302	STATE GRANTS	R	-22,100	0.00	0.00	0.00	-22,100	0.00
213	0000	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	0.00	0.00	0.00	-185,000	0.00
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	0.00	0.00	0.00	-4,600	0.00
214	0000	214-300-0000-3303	LOCAL GRANTS	R	-50,000	0.00	0.00	0.00	-50,000	0.00
214	0000	214-300-0000-3601	INTEREST EARNINGS	R	-900	0.00	0.00	0.00	-900	0.00
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-64,808.03	-64,808.03	0.00	-631,392	9.30
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	0.00	0.00	0.00	-6,200	0.00
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-78,131.41	-78,131.41	0.00	-761,269	9.30
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	0.00	0.00	0.00	-10,000	0.00
217	0000	217-300-0000-3302	STATE GRANTS	R	-130,000	0.00	0.00	0.00	-130,000	0.00
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	0.00	0.00	0.00	-1,000	0.00
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-48,559.51	-48,559.51	0.00	-473,640	9.30
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	0.00	0.00	0.00	-23,200	0.00
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-54,544.79	-54,544.79	0.00	-537,255	9.20
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-300	0.00	0.00	0.00	-300	0.00
222	0000	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	0.00	0.00	0.00	-12,400	0.00
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	0.00	0.00	0.00	-8,100	0.00
223	0000	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-35,000	0.00	0.00	0.00	-35,000	0.00
224	0000	224-300-0000-3303	LOCAL GRANTS	R	-90,000	0.00	0.00	0.00	-90,000	0.00
224	0000	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	0.00	0.00	0.00	-1,100	0.00
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	0.00	0.00	0.00	-55,100	0.00
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	0.00	0.00	0.00	-1,900	0.00
225	0000	225-300-0000-9330	TRANSFER - INFRASTRUCTURE	R	-455,000	0.00	0.00	0.00	-455,000	0.00
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-900	0.00	0.00	0.00	-900	0.00
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	0.00	0.00	0.00	-9,500	0.00
228	0000	228-300-0000-3901	DONATIONS	R	0	-2,000.00	-2,000.00	0.00	2,000	100.00
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	0.00	0.00	0.00	-1,100	0.00
285	0000	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-55,000	0.00	0.00	0.00	-55,000	0.00
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	0.00	0.00	0.00	-139,300	0.00
330	0000	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	0.00	0.00	0.00	-285,500	0.00
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-3,976,900	0.00	0.00	0.00	-3,976,900	0.00
331	0000	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	0.00	0.00	0.00	-452,800	0.00
331	0000	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	0.00	0.00	0.00	-1,000	0.00
332	0000	332-300-0000-3302	STATE GRANTS	R	-600,000	0.00	0.00	0.00	-600,000	0.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	0.00	0.00	0.00	-22,000	0.00
336	0000	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	0.00	0.00	0.00	-1,500	0.00
336	0000	336-300-0000-3904	RDA LOAN REPAYMENT	R	-43,200	0.00	0.00	0.00	-43,200	0.00
337	0000	337-300-0000-3601	INTEREST EARNINGS	R	-6,200	0.00	0.00	0.00	-6,200	0.00
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	0.00	0.00	0.00	-3,800	0.00
340	0000	340-300-0000-3303	LOCAL GRANTS	R	-34,500	0.00	0.00	0.00	-34,500	0.00
681	0000	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	0.00	0.00	0.00	-26,300	0.00
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-84,800	0.00	0.00	0.00	-84,800	0.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	0.00	0.00	0.00	-3,400	0.00
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-50,000	0.00	0.00	0.00	-50,000	0.00
			Revenue Total		-43,695,700	-701,864.13	-701,864.13	0.00	-42,993,836	1.60
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,695,700	-701,864.13	-701,864.13	0.00	-42,993,836	1.60

# 2018 July Revenue Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	0000	101-300-0000-3101	GOLF TAXES	R	-386,300	0.00	0.00	0.00	-386,300	0.00
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	0.00	0.00	0.00	-8,060,800	0.00
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,862,800	0.00	0.00	0.00	-4,862,800	0.00
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-35,100	-28,236.57	-28,236.57	0.00	-6,863	80.40
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,300	0.00	0.00	0.00	-480,300	0.00
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	0.00	0.00	0.00	-2,024,900	0.00
101	0000	101-300-0000-3112	SALES TAXES	R	-2,480,000	0.00	0.00	0.00	-2,480,000	0.00
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	0.00	0.00	0.00	-81,300	0.00
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	0.00	0.00	0.00	-971,800	0.00
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	0.00	0.00	0.00	-739,500	0.00
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	0.00	0.00	0.00	-210,300	0.00
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	0.00	0.00	0.00	-210,100	0.00
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	0.00	0.00	0.00	-5,613,000	0.00
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-82,228.08	-82,228.08	0.00	-1,117,772	6.90
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-43,923.54	-43,923.54	0.00	-276,076	13.70
101	0000	101-300-0000-3205	FILM PERMITS	R	-50,000	0.00	0.00	0.00	-50,000	0.00
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	0.00	0.00	0.00	-40,000	0.00
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-4.01	-4.01	0.00	-1,996	0.20
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	0.00	0.00	0.00	-500	0.00
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-9,772.00	-9,772.00	0.00	-140,228	6.50
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-16,843.21	-16,843.21	0.00	-887,257	1.90
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-760.42	-760.42	0.00	760	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	0.00	0.00	0.00	-500	0.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-243.00	-243.00	0.00	-557	30.40
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-29,805.50	-29,805.50	0.00	-360,195	7.60
101	0000	101-300-0000-3216	PLANNING INVESTIGATION FEES	R	-10,000	0.00	0.00	0.00	-10,000	0.00
101	0000	101-300-0000-3217	VIEW RESTORATION PERMITS	R	-10,000	0.00	0.00	0.00	-10,000	0.00
101	0000	101-300-0000-3218	PLANNING MISC. PERMITS	R	-15,000	-3.00	-3.00	0.00	-14,997	0.00
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-4,732.00	-4,732.00	0.00	-95,268	4.70
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-196.00	-196.00	0.00	-1,304	13.10
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00
101	0000	101-300-0000-3502	FALSE ALARM	R	-1,000	-900.00	-900.00	0.00	-100	90.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	0.00	0.00	0.00	-88,000	0.00
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	0.00	0.00	0.00	-155,500	0.00
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-52,908.76	-52,908.76	0.00	-129,991	28.90
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	0.00	0.00	0.00	-89,700	0.00
101	0000	101-300-0000-3902	CASP FEES	R	-500	0.00	0.00	0.00	-500	0.00
101	0000	101-300-0000-3904	RDA LOAN REPAYMENT	R	-215,900	0.00	0.00	0.00	-215,900	0.00
101	0000	101-300-0000-3906	SALES OF SIGNS/SERVICES	R	-700	0.00	0.00	0.00	-700	0.00
101	0000	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-200,000	-644.28	-644.28	0.00	-199,356	0.30
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	0.00	0.00	0.00	-130,000	0.00
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	0.00	0.00	0.00	-90,000	0.00
101	1430	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-640.00	-640.00	0.00	340	213.30
101	5120	101-300-5120-3602	RENTAL/LEASES	R	0	-219.00	-219.00	0.00	219	100.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-1,126.50	-1,126.50	0.00	-38,874	2.80
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-739.50	-739.50	0.00	-6,261	10.60
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-168.00	-168.00	0.00	-19,832	0.80
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-30,106.00	-30,106.00	0.00	-199,894	13.10
101	5170	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	-5,971.95	-5,971.95	0.00	-2,028	74.60

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5170	101-300-5170-3901	DONATIONS	R	-16,000	-250.00	-250.00	0.00	-15,750	1.60
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-180,000	-200.00	-200.00	0.00	-179,800	0.10
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-10,860.42	-10,860.42	0.00	-109,140	9.10
101	5180	101-300-5180-3901	DONATIONS	R	0	-1,170.02	-1,170.02	0.00	1,170	100.00
101	5180	101-300-5180-3999	MISCELLANEOUS REVENUE	R	0	0.00	0.00	0.00	0	0.00
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-1,716.00	-1,716.00	0.00	-4,284	28.60
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-200.00	-200.00	0.00	-2,800	6.70
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-2,500.00	-2,500.00	0.00	2,500	100.00
101	5131	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-260.00	-260.00	0.00	260	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-14,692.30	-14,692.30	0.00	-314,108	4.50
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-16,709.53	-16,709.53	0.00	-230,190	6.80
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-10,924.92	-10,924.92	0.00	-136,975	7.40
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-22,080.22	-22,080.22	0.00	-284,220	7.20
202	0000	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-6,000	-6,000.00	-6,000.00	0.00	0	100.00
202	0000	202-300-0000-3309	STATE GAS TAX - SB1	R	-712,100	0.00	0.00	0.00	-712,100	0.00
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	0.00	0.00	0.00	-1,800	0.00
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	0.00	0.00	0.00	-48,800	0.00
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	-300	0.00	0.00	0.00	-300	0.00
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	0.00	0.00	0.00	-2,300	0.00
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	0.00	0.00	0.00	-200	0.00
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	0.00	0.00	0.00	-606,800	0.00
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	0.00	0.00	0.00	-21,200	0.00
212	0000	212-300-0000-3601	INTEREST EARNINGS	R	-5,000	0.00	0.00	0.00	-5,000	0.00
213	0000	213-300-0000-3302	STATE GRANTS	R	-22,100	0.00	0.00	0.00	-22,100	0.00
213	0000	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	0.00	0.00	0.00	-185,000	0.00
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	0.00	0.00	0.00	-4,600	0.00
214	0000	214-300-0000-3303	LOCAL GRANTS	R	-50,000	0.00	0.00	0.00	-50,000	0.00
214	0000	214-300-0000-3601	INTEREST EARNINGS	R	-900	0.00	0.00	0.00	-900	0.00
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-57,516.87	-57,516.87	0.00	-638,683	8.30
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	0.00	0.00	0.00	-6,200	0.00
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-69,341.41	-69,341.41	0.00	-770,059	8.30
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	0.00	0.00	0.00	-10,000	0.00
217	0000	217-300-0000-3302	STATE GRANTS	R	-130,000	0.00	0.00	0.00	-130,000	0.00
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	0.00	0.00	0.00	-1,000	0.00
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-43,123.46	-43,123.46	0.00	-479,077	8.30
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	0.00	0.00	0.00	-23,200	0.00
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-49,891.50	-49,891.50	0.00	-541,909	8.40
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-300	0.00	0.00	0.00	-300	0.00
222	0000	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	0.00	0.00	0.00	-12,400	0.00
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	0.00	0.00	0.00	-8,100	0.00
224	0000	224-300-0000-3303	LOCAL GRANTS	R	-90,000	0.00	0.00	0.00	-90,000	0.00
224	0000	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	0.00	0.00	0.00	-1,100	0.00
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	0.00	0.00	0.00	-55,100	0.00
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	0.00	0.00	0.00	-1,900	0.00
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-900	0.00	0.00	0.00	-900	0.00
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	0.00	0.00	0.00	-9,500	0.00
228	0000	228-300-0000-3901	DONATIONS	R	-7,500	-3,023.46	-3,023.46	0.00	-4,477	40.30
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	0.00	0.00	0.00	-1,100	0.00
285	0000	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	0.00	0.00	0.00	-20,000	0.00
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	0.00	0.00	0.00	-139,300	0.00
330	0000	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	0.00	0.00	0.00	-285,500	0.00
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	0.00	0.00	0.00	-4,519,700	0.00



FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	0000	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-316,000	0.00	0.00	0.00	-316,000	0.00
331	0000	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	0.00	0.00	0.00	-452,800	0.00
331	0000	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	0.00	0.00	0.00	-1,000	0.00
332	0000	332-300-0000-3302	STATE GRANTS	R	-600,000	0.00	0.00	0.00	-600,000	0.00
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	0.00	0.00	0.00	-22,000	0.00
334	0000	334-300-0000-3907	DEVELOPER FEES	R	-51,000	0.00	0.00	0.00	-51,000	0.00
336	0000	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	0.00	0.00	0.00	-1,500	0.00
336	0000	336-300-0000-3904	RDA LOAN REPAYMENT	R	-43,200	0.00	0.00	0.00	-43,200	0.00
337	0000	337-300-0000-3601	INTEREST EARNINGS	R	-6,200	0.00	0.00	0.00	-6,200	0.00
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	0.00	0.00	0.00	-3,800	0.00
338	0000	338-300-0000-3907	DEVELOPER FEES	R	-113,000	0.00	0.00	0.00	-113,000	0.00
340	0000	340-300-0000-3303	LOCAL GRANTS	R	-34,500	0.00	0.00	0.00	-34,500	0.00
681	0000	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	0.00	0.00	0.00	-26,300	0.00
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	0.00	0.00	0.00	-300,900	0.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	0.00	0.00	0.00	-3,400	0.00
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	0.00	0.00	0.00	-25,000	0.00
			Revenue Total		-43,813,100	-620,631.43	-620,631.43	0.00	-43,192,469	1.40
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,813,100	-620,631.43	-620,631.43	0.00	-43,192,469	1.40