

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20		FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101	GENERAL FUND						
	PROPERTY TAXES	\$ 13,975,500	\$ 386,470	2.8%	\$ 358,166	\$ 28,304	7.9%
	TRANSIENT OCCUPANCY TAX	5,541,300	1,661,512	30.0%	1,797,798	(136,286)	-7.6%
	SALES TAX	2,529,000	431,749	17.1%	496,178	(64,429)	-13.0%
	FRANCHISE TAX	2,044,400	182,990	9.0%	166,195	16,795	10.1%
	USER UTILITY TAX	1,942,300	509,160	26.2%	532,850	(23,690)	-4.4%
	BUILDING & SAFETY PERMITS	1,200,000	388,389	32.4%	494,240	(105,851)	-21.4%
	OTHER LICENSES & PERMITS	967,800	400,094	41.3%	357,588	42,506	11.9%
	BUSINESS LICENSE	904,100	74,315	8.2%	79,184	(4,870)	-6.1%
	RENTAL/LEASE	454,900	154,364	33.9%	150,915	3,449	2.3%
	CHARGES FOR SERVICES	464,600	25,993	5.6%	98,456	(72,463)	-73.6%
	GOLF TAX	395,300	132,972	33.6%	56,890	76,081	133.7%
	INTEREST EARNINGS	383,600	97,326	25.4%	80,135	17,192	21.5%
	PARKING LOT FEES	230,000	86,887	37.8%	83,620	3,267	3.9%
	OTHER REVENUE	390,600	109,136	27.9%	129,026	(19,890)	-15.4%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	TRANSFERS IN	275,000	68,750	25.0%	55,000	13,750	25.0%
	TOTAL GENERAL FUND	31,698,400	4,710,107	14.9%	4,936,242	(226,135)	-4.6%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,827,400	494,504	27.1%	468,841	25,662	5.5%
203	1972 ACT LANDSCAPING & LIGHTING	300	148	49.5%	129	20	15.3%
209	EL PRADO LIGHTING DISTRICT	2,500	248	9.9%	210	38	18.1%
211	1911 ACT STREET LIGHTING	628,000	26,606	4.2%	28,136	(1,530)	-5.4%
212	BEAUTIFICATION	0	0	0.0%	1,901	(1,901)	-100.0%
213	WASTE REDUCTION	211,700	51,901	24.5%	55,500	(3,599)	-6.5%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
214	AIR QUALITY MANAGEMENT	50,900	483	0.9%	316	167	52.7%
215	PROPOSITION C	702,400	250,005	35.6%	257,442	(7,438)	-2.9%
216	PROPOSITION A	849,400	309,690	36.5%	316,137	(6,447)	-2.0%
217	PUBLIC SAFETY GRANTS	131,000	76,502	58.4%	68,311	8,191	12.0%
220	MEASURE R	545,400	189,334	34.7%	209,320	(19,985)	-9.5%
221	MEASURE M	592,100	207,429	35.0%	211,078	(3,649)	-1.7%
222	HABITAT RESTORATION	12,400	4,763	38.4%	4,921	(158)	-3.2%
223	SUBREGION ONE MAINTENANCE	43,100	12,746	29.6%	3,649	9,097	249.3%
224	MEASURE A MAINTENANCE	91,100	305	0.3%	30,280	(29,975)	-99.0%
225	ABALONE COVE SEWER DISTRICT	512,000	115,686	22.6%	1,508	114,178	7570.9%
227	GINSBERG CULTURAL ARTS BLDG.	900	8	0.9%	402	(394)	-98.0%
228	DONOR RESTRICTED CONTRIBUTIONS	9,500	10,547	111.0%	21,575	(11,029)	-51.1%
TOTAL SPECIAL REVENUE FUNDS		6,210,100	1,750,905	28.2%	1,679,657	71,248	4.2%
300	CAPITAL PROJECTS FUNDS						
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	4,675	3.4%	0	4,675	0.0%
330	INFRASTRUCTURE IMPROVEMENTS	4,262,400	1,136,620	26.7%	1,324,696	(188,076)	-14.2%
331	FEDERAL GRANTS	453,800	507	0.1%	39,237	(38,730)	-98.7%
332	STATE GRANTS	600,000	300,000	50.0%	0	300,000	0.0%
334	QUIMBY PARK DEVELOPMENT	22,000	8,228	37.4%	6,865	1,363	19.9%
336	LOW-MODERATE INCOME HOUSING	44,700	874	2.0%	701	173	24.7%
337	AFFORDABLE HOUSING PROJECTS	6,200	4,396	70.9%	3,787	609	16.1%
338	DEVELOP IMPACT MITIGATION (EET)	3,800	10,480	275.8%	17,781	(7,301)	-41.1%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	425	(425)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		5,566,700	1,465,780	26.3%	1,393,492	72,288	5.2%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	998	0.0%	1,699	(701)	-41.2%
	TOTAL ENTERPRISE FUNDS	0	998	0.0%	1,699	(701)	-41.2%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	111,100	35,231	31.7%	86,938	(51,706)	-59.5%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	111,100	35,231	31.7%	86,938	(51,706)	-59.5%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	2,555	0.0%	1,901	654	34.4%
	TOTAL REDEVELOPMENT AGENCY	0	2,555	0.0%	1,901	654	34.4%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	56,100	14,425	25.7%	5,846	8,579	146.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	53,400	20,257	37.9%	12,665	7,592	59.9%
	TOTAL IMPROVEMENT AUTHORITIES	109,500	34,682	31.7%	18,511	16,171	87.4%
	TOTAL REVENUES	\$ 43,695,800	\$ 8,000,259	18.3%	\$ 8,118,439	\$ (118,181)	-1.5%

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3101	101-300-0000-3101	GOLF TAXES	R	-395,300	-132,971.57	-44,298.56	0.00	-262,328	33.60
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-229,371.85	0.00	0.00	-8,108,928	2.80
101	3107	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	3108	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-50,300	-31,921.57	0.00	0.00	-18,378	63.50
101	3110	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,000	-125,176.74	-28,239.77	0.00	-354,823	26.10
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	-182,990.45	-22,077.85	0.00	-1,861,410	9.00
101	3112	101-300-0000-3112	SALES TAXES	R	-2,448,700	-417,990.11	-212,750.49	0.00	-2,030,710	17.10
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-80,300	-13,758.92	-6,915.51	0.00	-66,541	17.10
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-244,863.03	-86,341.21	0.00	-737,337	24.90
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-208,214.04	-72,427.15	0.00	-539,286	27.90
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-56,082.47	-15,762.01	0.00	-156,518	26.40
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-62,921.84	-41,637.00	0.00	-147,178	29.90
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-1,598,590.38	-426,971.28	0.00	-3,732,610	30.00
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-388,389.44	-103,812.81	0.00	-811,611	32.40
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-143,225.31	-29,352.75	0.00	-226,775	38.70
101	3205	101-300-0000-3205	FILM PERMITS	R	-2,200	-147.00	0.00	0.00	-2,053	6.70
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-30,000	-4,939.00	-2,326.50	0.00	-25,061	16.50
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-778.89	471.67	0.00	-321	70.80
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-342.70	179.80	0.00	-1,157	22.80
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-42,490.00	-11,155.00	0.00	-77,510	35.40
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-74,314.63	-16,946.75	0.00	-829,785	8.20
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-4,306.06	-1,349.40	0.00	4,306	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-210.00	0.00	0.00	-290	42.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-137.00	-27.25	0.00	-763	15.20
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-155,455.76	-34,843.00	0.00	-214,544	42.00
101	3217	101-300-0000-3217	VIEW RESTORATION PERMITS	R	0	-5,106.00	0.00	0.00	5,106	100.00
101	3218	101-300-0000-3218	PLANNING MISC. PERMITS	R	-3,000	-3,340.00	-856.00	0.00	340	111.30
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-42,452.50	-9,364.50	0.00	-22,548	65.30
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-1,470.00	-294.00	0.00	-2,130	40.80
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-913.00	-332.00	0.00	-7,087	11.40
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	350.00	450.00	0.00	-1,350	-35.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-12,023.21	-7,566.92	0.00	-75,977	13.70
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	-97,326.30	90,119.09	0.00	-286,274	25.40
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-98,806.53	-12,419.35	0.00	-84,093	54.00
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	-22,425.00	0.00	0.00	-117,275	16.10
101	3902	101-300-0000-3902	CASP FEES	R	-500	-892.80	-892.80	0.00	393	178.60
101	3904	101-300-0000-3904	RDA LOAN REPAYMENT	R	-175,000	0.00	0.00	0.00	-175,000	0.00
101	3906	101-300-0000-3906	SALES OF SIGNS/SERVICES	R	-600	0.00	0.00	0.00	-600	0.00
101	3999	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-289,000	-25,992.50	-16,108.11	0.00	-263,008	9.00
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-175,000	-43,750.00	0.00	0.00	-131,250	25.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-100,000	-25,000.00	0.00	0.00	-75,000	25.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-400	-1,080.00	-40.00	0.00	680	270.00
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-1,422.00	-1,245.00	0.00	1,422	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-1,041.00	-822.00	0.00	1,041	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-10,782.50	-5,884.50	0.00	-29,218	27.00
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-3,794.00	-1,672.50	0.00	-3,206	54.20
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-1,337.00	-428.00	0.00	-18,663	6.70
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-86,886.80	-12,036.00	0.00	-143,113	37.80
101	3412	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00

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									BUDGET	% USED
101	3901	101-300-5170-3901	DONATIONS	R	-16,000	-100.00	0.00	0.00	-15,900	0.60
101	3602	101-300-5180-3602	RENTAL/LEASES	R	-205,000	-38,603.00	-18,820.00	0.00	-166,397	18.80
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-39,739.64	-7,776.64	0.00	-80,260	33.10
101	3901	101-300-5180-3901	DONATIONS	R	0	-4,225.75	-945.25	0.00	4,226	100.00
101	3412	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-1,962.00	0.00	0.00	-4,038	32.70
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-902.00	-102.00	0.00	-2,098	30.10
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-5,537.88	0.00	0.00	5,538	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-13,957.00	-6,997.00	0.00	13,957	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-120,008.52	-67,492.14	0.00	-244,391	32.90
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-80,295.16	-44,320.94	0.00	-157,405	33.80
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-48,569.05	-27,178.35	0.00	-96,531	33.50
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-91,153.00	-60,159.28	0.00	-220,947	29.20
202	3308	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-6,000	-6,000.00	0.00	0.00	0	100.00
202	3309	202-300-0000-3309	STATE GAS TAX - SB1	R	-707,100	-66,822.17	0.00	0.00	-640,278	9.50
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	-5,150.48	-2,059.87	0.00	-1,650	75.70
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,200	-76,505.17	-76,505.17	0.00	28,305	158.70
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-148.45	-59.37	0.00	-152	49.50
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-76.46	0.00	0.00	-2,224	3.30
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-171.68	-68.66	0.00	-28	85.80
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-19,085.41	0.00	0.00	-587,715	3.10
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-7,520.25	-3,007.63	0.00	-13,680	35.50
213	3302	213-300-0000-3302	STATE GRANTS	R	-22,100	0.00	0.00	0.00	-22,100	0.00
213	3406	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	-49,607.17	-19,031.77	0.00	-135,393	26.80
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-2,293.96	-917.44	0.00	-2,306	49.90
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	0.00	0.00	0.00	-50,000	0.00
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-482.76	-193.07	0.00	-417	53.60
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-246,314.78	-65,808.02	0.00	-449,885	35.40
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-3,689.83	-1,475.70	0.00	-2,510	59.50
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-296,934.09	-79,337.29	0.00	-542,466	35.40
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-12,755.74	-5,101.49	0.00	2,756	127.60
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-75,993.11	-20,045.49	0.00	-54,007	58.50
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-509.13	-203.62	0.00	-491	50.90
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-184,606.15	-49,333.24	0.00	-337,594	35.40
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-4,728.11	-1,890.95	0.00	-18,472	20.40
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-207,006.52	-55,415.63	0.00	-384,793	35.00
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-422.59	-169.01	0.00	123	140.90
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-4,762.73	-1,904.79	0.00	-7,637	38.40
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-3,995.93	-1,598.12	0.00	-4,104	49.30
223	9101	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-35,000	-8,750.00	0.00	0.00	-26,250	25.00
224	3303	224-300-0000-3303	LOCAL GRANTS	R	-90,000	0.00	0.00	0.00	-90,000	0.00
224	3601	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	-305.25	-122.08	0.00	-795	27.80
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	0.00	0.00	0.00	-55,100	0.00
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-1,935.96	-774.26	0.00	36	101.90
225	9330	225-300-0000-9330	TRANSFER - INFRASTRUCTURE	R	-455,000	-113,750.00	0.00	0.00	-341,250	25.00
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	-7.98	-3.19	0.00	-892	0.90
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-4,046.91	-1,618.51	0.00	-5,453	42.60
228	3901	228-300-0000-3901	DONATIONS	R	0	-6,500.00	-3,000.00	0.00	6,500	100.00
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-675.30	0.00	0.00	-425	61.40
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-55,000	-13,750.00	0.00	0.00	-41,250	25.00

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									BUDGET	% USED
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-4,675.00	0.00	0.00	-134,625	3.40
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-142,394.97	-56,949.01	0.00	-143,105	49.90
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-3,976,900	-994,225.00	0.00	0.00	-2,982,675	25.00
331	3301	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	0.00	0.00	0.00	-452,800	0.00
331	3601	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	-507.00	-202.77	0.00	-493	50.70
332	3302	332-300-0000-3302	STATE GRANTS	R	-600,000	-300,000.00	0.00	0.00	-300,000	50.00
334	3601	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-8,228.32	-3,290.81	0.00	-13,772	37.40
336	3601	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-873.91	-349.51	0.00	-626	58.30
336	3904	336-300-0000-3904	RDA LOAN REPAYMENT	R	-43,200	0.00	0.00	0.00	-43,200	0.00
337	3601	337-300-0000-3601	INTEREST EARNINGS	R	-6,200	-4,395.79	-1,758.04	0.00	-1,804	70.90
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-2,675.94	-1,070.21	0.00	-1,124	70.40
338	3907	338-300-0000-3907	DEVELOPER FEES	R	0	-7,804.00	-7,804.00	0.00	7,804	100.00
340	3303	340-300-0000-3303	LOCAL GRANTS	R	-34,500	0.00	0.00	0.00	-34,500	0.00
501	3601	501-300-0000-3601	INTEREST EARNINGS	R	0	-998.48	-399.33	0.00	998	100.00
681	3601	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-14,081.42	-5,631.68	0.00	-12,219	53.50
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-84,800	-21,150.00	0.00	0.00	-63,650	24.90
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-1,006.94	-402.71	0.00	1,007	100.00
701	3999	701-300-0000-3999	MISCELLANEOUS REVENUE	R	0	-1,548.36	-1,548.36	0.00	1,548	100.00
795	3601	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-7,756.50	0.00	0.00	4,357	228.10
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-50,000	-12,500.00	0.00	0.00	-37,500	25.00
			Revenue Total		-43,695,800	-8,000,258.60	-1,838,817.81	0.00	-35,695,541	18.30
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,695,800	-8,000,258.60	-1,838,817.81	0.00	-35,695,541	18.30

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3101	101-300-0000-3101	GOLF TAXES	R	-386,300	-56,890.37	-6,715.14	0.00	-329,410	14.70
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-222,611.78	0.00	0.00	-7,838,188	2.80
101	3107	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	3108	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-35,100	-28,236.57	0.00	0.00	-6,863	80.40
101	3110	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,300	-107,317.43	-67,119.57	0.00	-372,983	22.30
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-166,195.43	-18,202.43	0.00	-1,858,705	8.20
101	3112	101-300-0000-3112	SALES TAXES	R	-2,480,000	-482,458.53	-261,534.13	0.00	-1,997,541	19.50
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-13,719.38	-6,613.48	0.00	-67,581	16.90
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-257,769.77	-76,137.88	0.00	-714,030	26.50
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-226,287.18	-77,512.22	0.00	-513,213	30.60
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-48,792.73	-14,762.26	0.00	-161,507	23.20
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-76,269.51	-29,692.77	0.00	-133,830	36.30
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-1,721,528.81	-468,716.35	0.00	-3,891,471	30.70
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-494,240.41	-131,544.05	0.00	-705,760	41.20
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-164,604.61	-38,319.69	0.00	-155,395	51.40
101	3205	101-300-0000-3205	FILM PERMITS	R	-50,000	-1,179.00	-1,032.00	0.00	-48,821	2.40
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-6,610.00	-3,420.50	0.00	-33,390	16.50
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-193.41	-182.38	0.00	-1,807	9.70
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	763.60	763.60	0.00	-1,264	-152.70
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-42,996.00	-8,252.00	0.00	-107,004	28.70
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-79,184.41	-24,248.80	0.00	-824,916	8.80
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-5,341.06	-761.30	0.00	5,341	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-110.00	-30.00	0.00	-390	22.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-419.25	-21.50	0.00	-381	52.40
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-123,322.52	-41,111.00	0.00	-266,677	31.60
101	3216	101-300-0000-3216	PLANNING INVESTIGATION FEES	R	-10,000	0.00	0.00	0.00	-10,000	0.00
101	3217	101-300-0000-3217	VIEW RESTORATION PERMITS	R	-10,000	0.00	0.00	0.00	-10,000	0.00
101	3218	101-300-0000-3218	PLANNING MISC. PERMITS	R	-15,000	-27.00	-20.00	0.00	-14,973	0.20
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-17,714.00	-7,435.00	0.00	-82,286	17.70
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-1,176.00	-196.00	0.00	-324	78.40
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-1,577.00	-996.00	0.00	-6,423	19.70
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	1,600.00	0.00	0.00	-2,600	-160.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-19,603.11	-7,169.93	0.00	-68,397	22.30
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	-80,134.71	0.00	0.00	-75,365	51.50
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-88,311.68	-15,246.92	0.00	-94,588	48.30
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-22,425.00	0.00	0.00	-67,275	25.00
101	3902	101-300-0000-3902	CASP FEES	R	-500	-889.20	-889.20	0.00	389	177.80
101	3904	101-300-0000-3904	RDA LOAN REPAYMENT	R	-215,900	0.00	0.00	0.00	-215,900	0.00
101	3906	101-300-0000-3906	SALES OF SIGNS/SERVICES	R	-700	0.00	0.00	0.00	-700	0.00
101	3999	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-200,000	-98,455.91	-86,762.73	822,438.00	-923,982	-362.00
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	-32,500.00	0.00	0.00	-97,500	25.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-22,500.00	0.00	0.00	-67,500	25.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-1,320.00	-440.00	0.00	1,020	440.00
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-1,894.00	-1,894.00	0.00	1,894	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-438.00	-219.00	0.00	438	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-12,717.50	-4,515.50	0.00	-27,283	31.80
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-4,443.50	-1,132.00	0.00	-2,557	63.50
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-1,893.00	-265.00	0.00	-18,107	9.50
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-83,620.00	-10,302.00	0.00	-146,380	36.40

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3412	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	-5,971.95	0.00	0.00	-2,028	74.60
101	3901	101-300-5170-3901	DONATIONS	R	-16,000	-250.00	0.00	0.00	-15,750	1.60
101	3602	101-300-5180-3602	RENTAL/LEASES	R	-180,000	-43,111.50	-19,422.00	0.00	-136,889	24.00
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-39,372.98	-8,933.48	0.00	-80,627	32.80
101	3901	101-300-5180-3901	DONATIONS	R	0	-3,477.13	-547.00	0.00	3,477	100.00
101	3999	101-300-5180-3999	MISCELLANEOUS REVENUE	R	0	0.00	0.00	0.00	0	0.00
101	3412	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-4,464.00	-1,712.00	0.00	-1,536	74.40
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-412.00	-112.00	0.00	-2,588	13.70
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-11,548.41	-2,016.35	0.00	11,548	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-12,080.00	-7,370.00	0.00	12,080	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-62,267.21	-23,264.55	0.00	-266,533	18.90
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-77,671.58	-40,835.89	0.00	-169,228	31.50
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-48,911.23	-25,886.52	0.00	-98,989	33.10
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-85,555.05	-54,872.74	0.00	-220,745	27.90
202	3308	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-6,000	-6,000.00	0.00	0.00	0	100.00
202	3309	202-300-0000-3309	STATE GAS TAX - SB1	R	-712,100	-187,152.16	-66,037.68	0.00	-524,948	26.30
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	0.00	0.00	0.00	-1,800	0.00
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	-1,283.95	-201.00	0.00	-47,516	2.60
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-128.73	0.00	0.00	-171	42.90
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-71.90	0.00	0.00	-2,228	3.10
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-138.15	0.00	0.00	-62	69.10
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-18,510.46	0.00	0.00	-588,290	3.10
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-9,625.17	0.00	0.00	-11,575	45.40
212	3601	212-300-0000-3601	INTEREST EARNINGS	R	-5,000	-1,901.38	0.00	0.00	-3,099	38.00
213	3302	213-300-0000-3302	STATE GRANTS	R	-22,100	0.00	0.00	0.00	-22,100	0.00
213	3406	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	-53,435.02	-16,058.02	0.00	-131,565	28.90
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-2,065.15	0.00	0.00	-2,535	44.90
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	0.00	0.00	0.00	-50,000	0.00
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-316.17	0.00	0.00	-584	35.10
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-254,660.13	-69,034.72	0.00	-441,540	36.60
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-2,782.19	0.00	0.00	-3,418	44.90
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-307,027.02	-83,233.80	0.00	-532,373	36.60
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-9,110.19	0.00	0.00	-890	91.10
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-68,028.91	-68,028.91	0.00	-61,971	52.30
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-282.50	0.00	0.00	-718	28.30
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-197,463.93	-51,936.29	0.00	-324,736	37.80
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-11,855.64	0.00	0.00	-11,344	51.10
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-210,640.21	-58,175.05	0.00	-381,160	35.60
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-437.87	0.00	0.00	138	146.00
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-4,920.61	0.00	0.00	-7,479	39.70
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-3,649.02	0.00	0.00	-4,451	45.00
224	3303	224-300-0000-3303	LOCAL GRANTS	R	-90,000	-30,000.00	-30,000.00	0.00	-60,000	33.30
224	3601	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	-279.83	0.00	0.00	-820	25.40
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	0.00	0.00	0.00	-55,100	0.00
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-1,508.12	0.00	0.00	-392	79.40
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	-401.76	0.00	0.00	-498	44.60
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-4,051.97	0.00	0.00	-5,448	42.70
228	3901	228-300-0000-3901	DONATIONS	R	-7,500	-17,523.46	-1,500.00	0.00	10,023	233.60
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-846.12	0.00	0.00	-254	76.90

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-5,000.00	0.00	0.00	-15,000	25.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	0.00	0.00	0.00	-139,300	0.00
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-115,770.98	0.00	0.00	-169,729	40.60
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	-1,129,925.00	0.00	0.00	-3,389,775	25.00
330	9331	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-316,000	-79,000.00	0.00	0.00	-237,000	25.00
331	3301	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	-34,335.58	-34,335.58	0.00	-418,464	7.60
331	3601	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	-4,901.38	0.00	0.00	3,901	490.10
332	3302	332-300-0000-3302	STATE GRANTS	R	-600,000	0.00	0.00	0.00	-600,000	0.00
334	3601	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-6,864.92	0.00	0.00	-15,135	31.20
334	3907	334-300-0000-3907	DEVELOPER FEES	R	-51,000	0.00	0.00	0.00	-51,000	0.00
336	3601	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-700.81	0.00	0.00	-799	46.70
336	3904	336-300-0000-3904	RDA LOAN REPAYMENT	R	-43,200	0.00	0.00	0.00	-43,200	0.00
337	3601	337-300-0000-3601	INTEREST EARNINGS	R	-6,200	-3,787.26	0.00	0.00	-2,413	61.10
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-2,172.65	0.00	0.00	-1,627	57.20
338	3907	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-15,608.00	0.00	0.00	-97,392	13.80
340	3303	340-300-0000-3303	LOCAL GRANTS	R	-34,500	0.00	0.00	0.00	-34,500	0.00
340	3601	340-300-0000-3601	INTEREST EARNINGS	R	0	-425.29	0.00	0.00	425	100.00
501	3601	501-300-0000-3601	INTEREST EARNINGS	R	0	-1,699.32	0.00	0.00	1,699	100.00
681	3601	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-11,712.63	0.00	0.00	-14,587	44.50
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-75,225.00	0.00	0.00	-225,675	25.00
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-1,901.19	0.00	0.00	1,901	100.00
795	3601	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-6,414.54	0.00	0.00	3,015	188.70
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	-6,250.00	0.00	0.00	-18,750	25.00
			Revenue Total		-43,813,100	-8,118,439.48	-2,076,162.71	822,438.00	-36,517,099	16.70
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,813,100	-8,118,439.48	-2,076,162.71	822,438.00	-36,517,099	16.70