

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
March 31, 2020

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	\$ 7,831,357	56.0%	\$ 7,416,670	\$ 414,686	5.6%
	TRANSIENT OCCUPANCY TAX	5,541,300	3,958,510	71.4%	4,213,801	(255,291)	-6.1%
	SALES TAX	2,529,000	1,543,859	61.0%	1,562,856	(18,997)	-1.2%
	FRANCHISE TAX	2,044,400	1,162,830	56.9%	1,168,947	(6,117)	-0.5%
	USER UTILITY TAX	1,942,300	1,459,598	75.1%	1,317,922	141,677	10.8%
	BUILDING & SAFETY PERMITS	1,200,000	804,185	67.0%	845,641	(41,456)	-4.9%
	OTHER LICENSES & PERMITS	967,800	777,359	80.3%	766,097	11,262	1.5%
	BUSINESS LICENSE	904,100	849,153	93.9%	847,487	1,666	0.2%
	RENTAL/LEASE	454,900	344,565	75.7%	386,385	(41,821)	-10.8%
	CHARGES FOR SERVICES	464,600	77,997	16.8%	496,095	(418,098)	-84.3%
	GOLF TAX	395,300	267,030	67.6%	249,555	17,475	7.0%
	INTEREST EARNINGS	383,600	274,374	71.5%	235,025	39,349	16.7%
	PARKING LOT FEES	230,000	154,343	67.1%	149,995	4,348	2.9%
	OTHER REVENUE	390,600	316,924	81.1%	379,479	(62,554)	-16.5%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	1,359	(1,359)	-100.0%
	TRANSFERS IN	275,000	206,250	75.0%	165,000	41,250	25.0%
	TOTAL GENERAL FUND	31,698,400	20,028,334	63.2%	20,202,312	(173,978)	-0.9%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,827,400	1,191,961	65.2%	1,095,179	96,782	8.8%
203	1972 ACT LANDSCAPING & LIGHTING	300	398	132.7%	373	25	6.7%
209	EL PRADO LIGHTING DISTRICT	2,500	2,118	84.7%	1,995	123	6.2%
211	1911 ACT STREET LIGHTING	628,000	434,932	69.3%	423,506	11,426	2.7%
212	BEAUTIFICATION	0	0	0.0%	2,479	(2,479)	-100.0%
213	WASTE REDUCTION	211,700	106,876	50.5%	156,467	(49,591)	-31.7%

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214	AIR QUALITY MANAGEMENT	50,900	27,991	55.0%	27,550	441	1.6%
215	PROPOSITION C	702,400	565,875	80.6%	557,212	8,663	1.6%
216	PROPOSITION A	849,400	705,946	83.1%	686,360	19,586	2.9%
217	PUBLIC SAFETY GRANTS	131,000	157,703	120.4%	150,184	7,519	5.0%
220	MEASURE R	545,400	429,747	78.8%	446,189	(16,443)	-3.7%
221	MEASURE M	592,100	468,746	79.2%	456,712	12,034	2.6%
222	HABITAT RESTORATION	12,400	12,334	99.5%	121,139	(108,804)	-89.8%
223	SUBREGION ONE MAINTENANCE	43,100	36,946	85.7%	10,416	26,530	254.7%
224	MEASURE A MAINTENANCE	91,100	503	0.6%	87,799	(87,296)	-99.4%
225	ABALONE COVE SEWER DISTRICT	512,000	381,746	74.6%	37,284	344,462	923.9%
227	GINSBERG CULTURAL ARTS BLDG.	900	0	0.0%	1,032	(1,032)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	9,500	20,770	218.6%	46,534	(25,764)	-55.4%
TOTAL SPECIAL REVENUE FUNDS		6,210,100	4,544,591	73.2%	4,308,409	236,182	5.5%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	53,778	38.6%	10,232	43,546	425.6%
330	INFRASTRUCTURE IMPROVEMENTS	4,262,400	2,712,301	63.6%	3,971,540	(1,259,239)	-31.7%
331	FEDERAL GRANTS	453,800	0	0.0%	99,229	(99,229)	-100.0%
332	STATE GRANTS	600,000	485,731	81.0%	0	485,731	0.0%
334	QUIMBY PARK DEVELOPMENT	22,000	18,895	85.9%	22,806	(3,911)	-17.1%
336	LOW-MODERATE INCOME HOUSING	44,700	2,548	5.7%	2,039	509	25.0%
337	AFFORDABLE HOUSING PROJECTS	6,200	11,798	190.3%	11,011	788	7.2%
338	DEVELOP IMPACT MITIGATION (EET)	3,800	21,964	578.0%	29,822	(7,858)	-26.4%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	1,114	(1,114)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		5,566,700	3,307,016	59.4%	4,147,792	(840,776)	-20.3%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	201,699	(201,699)	-100.0%
	TOTAL ENTERPRISE FUNDS	0	0	0.0%	201,699	(201,699)	-100.0%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	111,100	101,269	91.2%	260,167	(158,898)	-61.1%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	111,100	101,269	91.2%	260,167	(158,898)	-61.1%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	4,257	0.0%	5,161	(904)	-17.5%
	TOTAL REDEVELOPMENT AGENCY	0	4,257	0.0%	5,161	(904)	-17.5%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	56,100	43,056	76.7%	17,642	25,414	144.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	53,400	59,010	110.5%	39,966	19,043	47.6%
	TOTAL IMPROVEMENT AUTHORITIES	109,500	102,066	93.2%	57,609	44,457	77.2%
	TOTAL REVENUES	\$ 43,695,800	\$ 28,087,533	64.3%	\$ 29,183,150	\$ (1,095,617)	-3.8%

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									BUDGET	% USED
101	3101	101-300-0000-3101	GOLF TAXES	R	-395,300	-267,030.01	-5,894.89	0.00	-128,270	67.60
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-4,906,861.30	-36,808.24	0.00	-3,431,439	58.80
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-5,106,900	-2,592,299.26	0.00	0.00	-2,514,601	50.80
101	3108	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-50,300	-55,594.36	0.00	0.00	5,294	110.50
101	3110	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,000	-276,601.72	-28,341.24	0.00	-203,398	57.60
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	-1,162,830.36	-446,945.90	0.00	-881,570	56.90
101	3112	101-300-0000-3112	SALES TAXES	R	-2,448,700	-1,490,873.08	-181,086.97	0.00	-957,827	60.90
101	3113	101-300-0000-3113	SALES TAXES PSFA	R	-80,300	-52,986.35	-9,887.23	0.00	-27,314	66.00
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-682,275.83	-144,126.49	0.00	-299,924	69.50
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-506,325.47	-78,106.57	0.00	-241,175	67.70
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-270,997.01	-99,576.19	0.00	58,397	127.50
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-134,626.49	-8,504.68	0.00	-75,474	64.10
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-3,823,883.65	-568,321.84	0.00	-1,507,316	71.70
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-804,185.34	-64,838.78	0.00	-395,815	67.00
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-263,249.40	-16,463.05	0.00	-106,751	71.10
101	3205	101-300-0000-3205	FILM PERMITS	R	-2,200	-20,080.50	0.00	0.00	17,881	912.80
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-30,000	-17,477.00	-4,758.00	0.00	-12,523	58.30
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-1,597.93	-252.18	0.00	498	145.30
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-767.05	-110.00	0.00	-733	51.10
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-100,229.00	-14,340.00	0.00	-19,771	83.50
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-849,153.10	-22,483.40	0.00	-54,947	93.90
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-18,294.73	-508.75	0.00	18,295	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-380.00	0.00	0.00	-120	76.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-495.00	-8.50	0.00	-405	55.00
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-278,898.08	-15,237.54	0.00	-91,102	75.40
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	-6,328.00	-496.00	0.00	3,328	210.90
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-80,104.69	-10,940.00	0.00	15,105	123.20
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-2,646.00	-98.00	0.00	-954	73.50
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-4,980.00	0.00	0.00	-3,020	62.30
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	450.00	0.00	0.00	-1,450	-45.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-44,520.11	-11,489.90	0.00	-43,480	50.60
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	-274,374.04	-11,904.87	0.00	-109,226	71.50
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-137,060.65	-9,213.21	0.00	-45,839	74.90
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	-77,081.72	-22,425.00	0.00	-62,618	55.20
101	3902	101-300-0000-3902	CASP FEES	R	-500	-1,944.00	0.00	0.00	1,444	388.80
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	-77,996.66	-1,176.47	0.00	-211,003	27.00
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-175,000	-131,250.00	-43,750.00	0.00	-43,750	75.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-100,000	-75,000.00	-25,000.00	0.00	-25,000	75.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-400	-1,360.00	-40.00	0.00	960	340.00
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-6,148.00	-525.00	0.00	6,148	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-4,954.00	-750.00	0.00	4,954	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-31,273.13	-3,824.00	0.00	-8,727	78.20
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-10,892.81	-255.06	0.00	3,893	155.60

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101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-2,669.00	-118.00	0.00	-17,331	13.30
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-154,342.80	-6,294.00	0.00	-75,657	67.10
101	3412	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00
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	-157,715.00	-32,907.00	0.00	-47,285	76.90
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-92,494.46	-4,687.15	0.00	-27,506	77.10
101	3901	101-300-5180-3901	DONATIONS	R	0	-8,422.50	-293.75	0.00	8,423	100.00
101	3412	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-2,772.00	0.00	0.00	-3,228	46.20
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-942.00	0.00	0.00	-2,058	31.40
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-15,037.88	0.00	0.00	15,038	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-43,277.00	-3,525.00	0.00	43,277	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-225,644.03	-21,090.00	0.00	-138,756	61.90
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-154,758.55	-17,163.30	0.00	-82,941	65.10
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-91,896.90	-9,766.97	0.00	-53,203	63.30
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-187,786.71	-17,073.42	0.00	-124,313	60.20
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	-460,590.77	-58,376.66	0.00	-246,509	65.10
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	-16,005.42	-6,200.80	0.00	9,205	235.40
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,200	-49,278.78	0.00	0.00	1,079	102.20
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-398.21	-125.94	0.00	98	132.70
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,649.01	-12.32	0.00	-651	71.70
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-469.12	-152.43	0.00	269	234.60
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-415,131.85	-3,100.56	0.00	-191,668	68.40
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-19,800.33	-5,933.49	0.00	-1,400	93.40
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	-100,887.51	0.00	0.00	-84,112	54.50
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-5,988.33	-1,836.33	0.00	1,388	130.20
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-26,555.17	-12,750.68	0.00	-23,445	53.10
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-1,435.56	-509.79	0.00	536	159.50
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-554,296.60	-51,458.12	0.00	-141,903	79.60
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-11,578.33	-4,121.41	0.00	5,378	186.70
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-668,234.41	-62,037.17	0.00	-171,166	79.60
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-37,711.63	-13,038.88	0.00	27,712	377.10
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-155,947.62	0.00	0.00	25,948	120.00
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-1,755.30	-646.20	0.00	755	175.50
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-415,455.46	-38,670.65	0.00	-106,745	79.60
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-14,291.08	-5,119.62	0.00	-8,909	61.60
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-467,319.67	-43,918.99	0.00	-124,480	79.00
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-1,426.29	-586.63	0.00	1,126	475.40
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-12,334.24	-3,707.22	0.00	-66	99.50
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-10,696.39	-3,377.27	0.00	2,596	132.10
223	9101	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-35,000	-26,250.00	-8,750.00	0.00	-8,750	75.00
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	-502.58	-50.54	0.00	-597	45.70
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-33,900.62	0.00	0.00	-21,199	61.50
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-6,595.09	-2,596.84	0.00	4,695	347.10

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225	9330	225-300-0000-9330	TRANSFER - INFRASTRUCTURE	R	-455,000	-341,250.00	-113,750.00	0.00	-113,750	75.00
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	0.00	0.00	0.00	-900	0.00
228	3901	228-300-5411-3901	DONATIONS	R	0	-7,500.00	-7,500.00	0.00	7,500	100.00
228	3901	228-300-5414-3901	DONATIONS	R	0	-2,000.00	-2,000.00	0.00	2,000	100.00
228	3901	228-300-5415-3901	DONATIONS	R	0	-400.00	-400.00	0.00	400	100.00
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-10,869.69	-3,428.58	0.00	1,370	114.40
228	3901	228-300-0000-3901	DONATIONS	R	0	0.00	9,900.00	0.00	0	0.00
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,805.78	-500.78	0.00	706	164.20
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-55,000	-41,250.00	-13,750.00	0.00	-13,750	75.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-53,778.47	-3,145.00	0.00	-85,522	38.60
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-379,625.91	-116,946.09	0.00	94,126	133.00
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-3,976,900	-2,332,675.00	-344,225.00	0.00	-1,644,225	58.70
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	0.00	0.00	0.00	-1,000	0.00
332	3302	332-300-0000-3302	STATE GRANTS	R	-600,000	-450,161.65	0.00	0.00	-149,838	75.00
332	3302	332-300-8830-3302	STATE GRANTS	R	0	-35,569.50	0.00	0.00	35,570	100.00
334	3601	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-18,895.18	-5,137.35	0.00	-3,105	85.90
336	3601	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-2,547.74	-844.07	0.00	1,048	169.80
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	-11,798.37	-3,732.67	0.00	5,598	190.30
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-6,356.02	-1,648.47	0.00	2,556	167.30
338	3907	338-300-0000-3907	DEVELOPER FEES	R	0	-15,608.00	0.00	0.00	15,608	100.00
340	3303	340-300-0000-3303	LOCAL GRANTS	R	-34,500	0.00	0.00	0.00	-34,500	0.00
681	3601	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-37,369.02	-11,643.22	0.00	11,069	142.10
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-84,800	-63,450.00	-21,150.00	0.00	-21,350	74.80
681	3999	681-300-0000-3999	MISCELLANEOUS REVENUE	R	0	-450.00	0.00	0.00	450	100.00
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-2,708.93	-855.89	0.00	2,709	100.00
701	3999	701-300-0000-3999	MISCELLANEOUS REVENUE	R	0	-1,548.36	0.00	0.00	1,548	100.00
795	3601	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-21,509.73	-6,470.75	0.00	18,110	632.60
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-50,000	-37,500.00	-12,500.00	0.00	-12,500	75.00
			Revenue Total		-43,695,800	-28,087,533.38	-2,988,212.95	0.00	-15,608,267	64.30
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,695,800	-28,087,533.38	-2,988,212.95	0.00	-15,608,267	64.30

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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	-249,554.70	-47,492.51	0.00	-136,745	64.60
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-4,699,954.43	-41,721.08	0.00	-3,360,846	58.30
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,862,800	-2,470,347.36	0.00	0.00	-2,392,453	50.80
101	3108	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-35,100	-50,255.45	0.00	0.00	15,155	143.20
101	3110	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,300	-196,113.06	-13,093.86	0.00	-284,187	40.80
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-1,168,946.95	-452,188.78	0.00	-855,953	57.70
101	3112	101-300-0000-3112	SALES TAXES	R	-2,480,000	-1,511,728.56	-222,585.83	0.00	-968,271	61.00
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-51,127.54	-9,682.79	0.00	-30,172	62.90
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-610,920.13	-66,905.86	0.00	-360,880	62.90
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-495,355.93	-40,418.28	0.00	-244,144	67.00
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-211,645.47	-58,537.39	0.00	1,345	100.60
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-172,654.83	-32,042.30	0.00	-37,445	82.20
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-4,041,146.10	-750,458.02	0.00	-1,571,854	72.00
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-845,640.92	-58,553.65	0.00	-354,359	70.50
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-300,521.79	-23,911.45	0.00	-19,478	93.90
101	3205	101-300-0000-3205	FILM PERMITS	R	-50,000	-1,116.00	0.00	0.00	-48,884	2.20
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-20,346.50	-2,240.50	0.00	-19,654	50.90
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-1,581.73	-856.85	0.00	-418	79.10
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	130.60	143.00	0.00	-631	-26.10
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-92,391.50	-4,512.00	0.00	-57,609	61.60
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-847,487.24	-33,993.46	0.00	-56,613	93.70
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-8,292.97	-956.90	0.00	8,293	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-390.00	0.00	0.00	-110	78.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-822.50	-73.25	0.00	23	102.80
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-292,071.90	-27,221.50	0.00	-97,928	74.90
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	-5,425.00	-3,283.00	0.00	-9,575	36.20
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-48,718.21	-3,718.00	0.00	-51,282	48.70
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-2,842.00	-294.00	0.00	1,342	189.50
101	3302	101-300-0000-3302	STATE GRANTS	R	0	-1,358.59	0.00	0.00	1,359	100.00
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-4,316.00	-498.00	0.00	-3,684	54.00
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	0.00	-100.00	0.00	-1,000	0.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-52,528.09	-14,977.74	0.00	-35,472	59.70
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	-235,024.90	-91,297.11	0.00	79,525	151.10
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-142,033.38	-3,574.01	0.00	-40,867	77.70
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-117,275.00	-72,425.00	0.00	27,575	130.70
101	3902	101-300-0000-3902	CASP FEES	R	-500	-2,390.40	0.00	0.00	1,890	478.10
101	3904	101-300-0000-3904	RDA LOAN REPAYMENT	R	-215,900	-174,922.00	-174,922.00	0.00	-40,978	81.00
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	-321,172.86	-79,643.71	0.00	121,173	160.60
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	-97,500.00	-32,500.00	0.00	-32,500	75.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-67,500.00	-22,500.00	0.00	-22,500	75.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-2,200.00	-80.00	0.00	1,900	733.30
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-7,234.00	-540.00	0.00	7,234	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-1,202.00	-545.00	0.00	1,202	100.00

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-31,975.88	-1,900.25	0.00	-8,024	79.90
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-14,426.39	-5,028.00	0.00	7,426	206.10
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-5,339.63	-1,034.00	0.00	-14,660	26.70
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-149,995.00	-20,982.00	0.00	-80,005	65.20
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	-191,408.00	-27,475.00	0.00	11,408	106.30
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-108,949.34	-17,716.14	0.00	-11,051	90.80
101	3901	101-300-5180-3901	DONATIONS	R	0	-5,489.28	-464.25	0.00	5,489	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	-9,507.00	-1,690.00	0.00	3,507	158.50
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-995.00	-160.00	0.00	-2,005	33.20
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-10,173.61	-1,488.51	0.00	10,174	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-43,906.00	-5,223.00	0.00	43,906	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-110,774.29	-10,978.62	0.00	-218,026	33.70
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-150,823.80	-16,811.78	0.00	-96,076	61.10
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-93,778.91	-12,011.27	0.00	-54,121	63.40
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-179,727.33	-16,335.35	0.00	-126,573	58.70
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	-551,223.93	-102,241.17	0.00	-160,876	77.40
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	-2,850.80	-1,939.51	0.00	1,051	158.40
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	0.00	52,759.82	0.00	-48,800	0.00
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-373.14	-133.14	0.00	73	124.40
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,587.29	-13.75	0.00	-713	69.00
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-407.73	-148.87	0.00	208	203.90
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-395,971.33	-3,481.63	0.00	-210,829	65.30
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-27,534.92	-9,927.82	0.00	6,335	129.90
212	3601	212-300-0000-3601	INTEREST EARNINGS	R	-5,000	-2,478.64	0.00	0.00	-2,521	49.60
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	-150,453.26	-43,528.10	0.00	-34,547	81.30
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-6,013.87	-2,168.10	0.00	1,414	130.70
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-26,596.46	-12,741.12	0.00	-23,404	53.20
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-953.38	-358.27	0.00	53	105.90
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-547,086.77	-60,015.17	0.00	-149,113	78.60
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-10,124.75	-4,266.45	0.00	3,925	163.30
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-659,559.58	-72,353.51	0.00	-179,840	78.60
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-26,800.37	-9,854.70	0.00	16,800	268.00
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-148,746.54	0.00	0.00	18,747	114.40
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-1,437.24	-683.39	0.00	437	143.70
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-416,901.19	-44,962.30	0.00	-105,299	79.80
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-29,288.04	-6,697.29	0.00	6,088	126.20
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-455,725.91	-51,093.93	0.00	-136,074	77.00
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-986.37	-331.74	0.00	686	328.80
222	3302	222-300-0000-3302	STATE GRANTS	R	0	-106,785.60	0.00	0.00	106,786	100.00
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-14,353.06	-5,134.42	0.00	1,953	115.80
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-10,416.08	-3,663.01	0.00	2,316	128.60

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
224	3303	224-300-0000-3303	LOCAL GRANTS	R	-90,000	-86,633.66	-5,000.00	0.00	-3,366	96.30
224	3601	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,165.31	-474.52	0.00	65	105.90
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-32,852.22	0.00	0.00	-22,248	59.60
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-4,431.78	-1,630.53	0.00	2,532	233.30
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	-1,032.07	-281.07	0.00	132	114.70
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-11,510.05	-3,996.12	0.00	2,010	121.20
228	3901	228-300-0000-3901	DONATIONS	R	-7,500	-35,023.46	-4,500.00	0.00	27,523	467.00
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-2,642.21	-831.02	0.00	1,542	240.20
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-15,000.00	-5,000.00	0.00	-5,000	75.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-10,232.00	-9,058.00	0.00	-129,068	7.30
330	3301	330-300-0000-3301	FEDERAL GRANTS	R	0	-5,006.72	0.00	0.00	5,007	100.00
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-339,758.16	-124,120.63	0.00	54,258	119.00
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	-3,389,775.00	-1,129,925.00	0.00	-1,129,925	75.00
330	9331	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-316,000	-237,000.00	-79,000.00	0.00	-79,000	75.00
331	3301	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	-90,436.99	0.00	0.00	-362,363	20.00
331	3601	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	-8,791.71	0.00	0.00	7,792	879.20
332	3302	332-300-0000-3302	STATE GRANTS	R	-600,000	0.00	0.00	0.00	-600,000	0.00
332	3302	332-300-8501-3302	STATE GRANTS	R	-144,320	0.00	0.00	0.00	-144,320	0.00
334	3601	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-22,806.32	-8,661.65	0.00	806	103.70
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	-2,038.79	-728.86	0.00	539	135.90
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	-11,010.68	-3,934.91	0.00	4,811	177.60
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-6,410.22	-2,314.02	0.00	2,610	168.70
338	3907	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-23,412.00	-3,902.00	0.00	-89,588	20.70
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	-1,113.66	-374.99	0.00	1,114	100.00
501	3302	501-300-0000-3302	STATE GRANTS	R	0	-200,000.00	0.00	0.00	200,000	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	-34,491.88	-12,463.28	0.00	8,192	131.10
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-225,675.00	-75,225.00	0.00	-75,225	75.00
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-5,161.45	-1,612.37	0.00	5,161	100.00
795	3601	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-21,216.33	-7,647.91	0.00	17,816	624.00
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	-18,750.00	-6,250.00	0.00	-6,250	75.00
			Revenue Total		-43,957,420	-29,183,150.04	-4,397,408.45	0.00	-14,774,270	66.40
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,957,420	-29,183,150.04	-4,397,408.45	0.00	-14,774,270	66.40