

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
April 30, 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	\$ 10,327,105	73.9%	\$ 9,750,007	\$ 577,098	5.9%
	TRANSIENT OCCUPANCY TAX	5,541,300	3,964,430	71.5%	4,234,966	(270,536)	-6.4%
	SALES TAX	2,529,000	1,686,087	66.7%	1,762,335	(76,248)	-4.3%
	FRANCHISE TAX	2,044,400	1,594,917	78.0%	1,600,784	(5,867)	-0.4%
	USER UTILITY TAX	1,942,300	1,596,216	82.2%	1,490,065	106,151	7.1%
	BUILDING & SAFETY PERMITS	1,200,000	849,009	70.8%	933,515	(84,506)	-9.1%
	OTHER LICENSES & PERMITS	967,800	808,949	83.6%	874,003	(65,054)	-7.4%
	BUSINESS LICENSE	904,100	868,041	96.0%	883,028	(14,987)	-1.7%
	RENTAL/LEASE	454,900	349,014	76.7%	405,618	(56,604)	-14.0%
	CHARGES FOR SERVICES	464,600	164,832	35.5%	498,007	(333,174)	-66.9%
	GOLF TAX	395,300	267,030	67.6%	255,426	11,604	4.5%
	INTEREST EARNINGS	383,600	301,974	78.7%	235,025	66,949	28.5%
	PARKING LOT FEES	230,000	154,343	67.1%	172,177	(17,834)	-10.4%
	OTHER REVENUE	390,600	329,255	84.3%	403,472	(74,217)	-18.4%
	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	23,467,454	74.0%	23,664,787	(197,333)	-0.8%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,827,400	1,422,745	77.9%	1,306,619	116,126	8.9%
203	1972 ACT LANDSCAPING & LIGHTING	300	398	132.7%	373	25	6.7%
209	EL PRADO LIGHTING DISTRICT	2,500	2,946	117.8%	2,778	168	6.0%
211	1911 ACT STREET LIGHTING	628,000	643,449	102.5%	618,898	24,551	4.0%
212	BEAUTIFICATION	0	0	0.0%	2,479	(2,479)	-100.0%
213	WASTE REDUCTION	211,700	130,040	61.4%	137,809	(7,769)	-5.6%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
214	AIR QUALITY MANAGEMENT	50,900	27,991	55.0%	27,550	441	1.6%
215	PROPOSITION C	702,400	613,905	87.4%	614,992	(1,088)	-0.2%
216	PROPOSITION A	849,400	763,850	89.9%	756,020	7,830	1.0%
217	PUBLIC SAFETY GRANTS	131,000	157,703	120.4%	150,184	7,519	5.0%
220	MEASURE R	545,400	465,498	85.3%	489,504	(24,006)	-4.9%
221	MEASURE M	592,100	509,271	86.0%	505,382	3,889	0.8%
222	HABITAT RESTORATION	12,400	12,334	99.5%	14,353	(2,019)	-14.1%
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	51,631	10.1%	48,232	3,399	7.0%
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%	48,034	(27,264)	-56.8%
TOTAL SPECIAL REVENUE FUNDS		6,210,100	4,859,979	78.3%	4,822,454	37,525	0.8%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	57,909	41.6%	10,232	47,677	466.0%
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	3,311,147	59.5%	4,147,792	(836,645)	-20.2%

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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	\$ 31,846,171	72.9%	\$ 33,159,669	\$ (1,313,498)	-4.0%

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									BUDGET	% USED
101	3101	101-300-0000-3101	GOLF TAXES	R	-395,300	-267,030.01	0.00	0.00	-128,270	67.60
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-7,367,622.30	-2,460,761.00	0.00	-970,678	88.40
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	-311,589.43	-34,987.71	0.00	-168,411	64.90
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	-1,594,917.34	-432,086.98	0.00	-449,483	78.00
101	3112	101-300-0000-3112	SALES TAXES	R	-2,448,700	-1,626,741.96	-135,868.88	0.00	-821,958	66.40
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-80,300	-59,344.91	-6,358.56	0.00	-20,955	73.90
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-754,394.52	-72,118.69	0.00	-227,805	76.80
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-526,017.32	-19,691.85	0.00	-221,483	70.40
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-315,804.10	-44,807.09	0.00	103,204	148.50
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-140,546.56	-5,920.07	0.00	-69,553	66.90
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-3,823,883.65	0.00	0.00	-1,507,316	71.70
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-849,009.36	-44,824.02	0.00	-350,991	70.80
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-273,974.63	-10,725.23	0.00	-96,025	74.00
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	0.00	0.00	-12,523	58.30
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-1,939.39	-341.46	0.00	839	176.30
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-864.05	-97.00	0.00	-636	57.60
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-106,559.00	-6,330.00	0.00	-13,441	88.80
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-868,040.92	-18,887.82	0.00	-36,059	96.00
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-19,326.79	-1,032.06	0.00	19,327	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	-497.50	-2.50	0.00	-403	55.30
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-283,702.08	-4,804.00	0.00	-86,298	76.70
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	-6,720.00	-392.00	0.00	3,720	224.00
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-88,904.69	-8,800.00	0.00	23,905	136.80
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-2,744.00	-98.00	0.00	-856	76.20
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-5,312.00	-332.00	0.00	-2,688	66.40
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	-51,827.13	-7,307.02	0.00	-36,173	58.90
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	-301,974.07	-27,600.03	0.00	-81,626	78.70
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-145,225.87	-8,165.22	0.00	-37,674	79.40
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	-77,081.72	0.00	0.00	-62,618	55.20
101	3902	101-300-0000-3902	CASP FEES	R	-500	-5,019.40	-3,075.40	0.00	4,519	1,003.90
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	-164,832.28	-86,835.62	0.00	-124,168	57.00
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-175,000	-131,250.00	0.00	0.00	-43,750	75.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-100,000	-75,000.00	0.00	0.00	-25,000	75.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-400	-1,360.00	0.00	0.00	960	340.00
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-6,373.00	-225.00	0.00	6,373	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-5,173.00	-219.00	0.00	5,173	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-32,146.13	-873.00	0.00	-7,854	80.40
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-11,198.31	-305.50	0.00	4,198	160.00

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									BUDGET	% USED
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-2,641.00	28.00	0.00	-17,359	13.20
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-154,342.80	0.00	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	-152,630.00	5,085.00	0.00	-52,370	74.50
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-92,494.46	0.00	0.00	-27,506	77.10
101	3901	101-300-5180-3901	DONATIONS	R	0	-8,422.50	0.00	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	-15,237.88	-200.00	0.00	15,238	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-43,436.50	-159.50	0.00	43,437	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-275,258.52	-49,614.49	0.00	-89,141	75.50
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-190,986.21	-36,227.66	0.00	-46,714	80.30
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-113,808.05	-21,911.15	0.00	-31,292	78.40
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-237,446.95	-49,660.24	0.00	-74,653	76.10
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	-533,961.31	-73,370.54	0.00	-173,139	75.50
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	-16,005.42	0.00	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	0.00	0.00	98	132.70
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-2,476.70	-827.69	0.00	177	107.70
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-469.12	0.00	0.00	269	234.60
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-623,648.65	-208,516.80	0.00	16,849	102.80
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-19,800.33	0.00	0.00	-1,400	93.40
213	3302	213-300-0000-3302	STATE GRANTS	R	-22,100	-11,536.00	-11,536.00	0.00	-10,564	52.20
213	3406	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	-112,515.26	-11,627.75	0.00	-72,485	60.80
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-5,988.33	0.00	0.00	1,388	130.20
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-26,555.17	0.00	0.00	-23,445	53.10
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-1,435.56	0.00	0.00	536	159.50
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-602,326.49	-48,029.89	0.00	-93,874	86.50
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-11,578.33	0.00	0.00	5,378	186.70
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-726,138.46	-57,904.05	0.00	-113,262	86.50
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-37,711.63	0.00	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	0.00	0.00	755	175.50
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-451,206.45	-35,750.99	0.00	-70,994	86.40
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-14,291.08	0.00	0.00	-8,909	61.60
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-507,844.69	-40,525.02	0.00	-83,955	85.80
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-1,426.29	0.00	0.00	1,126	475.40
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-12,334.24	0.00	0.00	-66	99.50
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-10,696.39	0.00	0.00	2,596	132.10
223	9101	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-35,000	-26,250.00	0.00	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	0.00	0.00	-597	45.70
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-45,035.70	-11,135.08	0.00	-10,064	81.70
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-6,595.09	0.00	0.00	4,695	347.10

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225	9330	225-300-0000-9330	TRANSFER - INFRASTRUCTURE	R	-455,000	0.00	341,250.00	0.00	-455,000	0.00
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	0.00	0.00	7,500	100.00
228	3901	228-300-5414-3901	DONATIONS	R	0	-2,000.00	0.00	0.00	2,000	100.00
228	3901	228-300-5415-3901	DONATIONS	R	0	-400.00	0.00	0.00	400	100.00
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-10,869.69	0.00	0.00	1,370	114.40
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,805.78	0.00	0.00	706	164.20
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-55,000	-41,250.00	0.00	0.00	-13,750	75.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-57,909.47	-4,131.00	0.00	-81,391	41.60
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-379,625.91	0.00	0.00	94,126	133.00
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-3,976,900	-2,332,675.00	0.00	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	0.00	0.00	-3,105	85.90
336	3601	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-2,547.74	0.00	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	0.00	0.00	5,598	190.30
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-6,356.02	0.00	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	0.00	0.00	11,069	142.10
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-84,800	-63,450.00	0.00	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	0.00	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	0.00	0.00	18,110	632.60
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-50,000	-37,500.00	0.00	0.00	-12,500	75.00
			Revenue Total		-43,695,800	-31,846,170.94	-3,758,637.56	0.00	-11,849,629	72.90
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,695,800	-31,846,170.94	-3,758,637.56	0.00	-11,849,629	72.90

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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	-255,426.11	-5,871.41	0.00	-130,874	66.10
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-7,017,913.55	-2,317,959.12	0.00	-1,042,886	87.10
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	-211,490.68	-15,377.62	0.00	-268,809	44.00
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-1,600,784.26	-431,837.31	0.00	-424,116	79.10
101	3112	101-300-0000-3112	SALES TAXES	R	-2,480,000	-1,704,661.65	-192,933.09	0.00	-775,338	68.70
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-57,672.86	-6,545.32	0.00	-23,627	70.90
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-692,340.71	-81,420.58	0.00	-279,459	71.20
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-531,410.40	-36,054.47	0.00	-208,090	71.90
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-266,314.33	-54,668.86	0.00	56,014	126.60
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-193,820.20	-21,165.37	0.00	-16,280	92.30
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-4,041,146.10	0.00	0.00	-1,571,854	72.00
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-933,515.17	-87,874.25	0.00	-266,485	77.80
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-338,471.23	-37,949.44	0.00	18,471	105.80
101	3205	101-300-0000-3205	FILM PERMITS	R	-50,000	-2,636.00	-1,520.00	0.00	-47,364	5.30
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-22,595.50	-2,249.00	0.00	-17,405	56.50
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-1,936.74	-355.01	0.00	-63	96.80
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	356.00	225.40	0.00	-856	-71.20
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-100,316.50	-7,925.00	0.00	-49,684	66.90
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-883,028.26	-35,541.02	0.00	-21,072	97.70
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-8,878.90	-585.93	0.00	8,879	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-440.00	-50.00	0.00	-60	88.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-887.00	-64.50	0.00	87	110.90
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-338,016.49	-45,944.59	0.00	-51,984	86.70
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	-5,106.00	-5,106.00	0.00	-4,894	51.10
101	3218	101-300-0000-3218	PLANNING MISC. PERMITS	R	-15,000	-6,225.00	-800.00	0.00	-8,775	41.50
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-54,690.21	-5,972.00	0.00	-45,310	54.70
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-3,038.00	-196.00	0.00	1,538	202.50
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	0.00	0.00	-3,684	54.00
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	0.00	0.00	0.00	-1,000	0.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-55,878.77	-3,350.68	0.00	-32,121	63.50
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	-235,024.90	0.00	0.00	79,525	151.10
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-148,990.06	-6,956.68	0.00	-33,910	81.50
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-117,275.00	0.00	0.00	27,575	130.70
101	3902	101-300-0000-3902	CASP FEES	R	-500	-6,383.70	-3,993.30	0.00	5,884	1,276.70
101	3904	101-300-0000-3904	RDA LOAN REPAYMENT	R	-215,900	-174,922.00	0.00	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	-323,084.70	-1,911.84	0.00	123,085	161.50
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	-97,500.00	0.00	0.00	-32,500	75.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-67,500.00	0.00	0.00	-22,500	75.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-2,440.00	-240.00	0.00	2,140	813.30
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-8,084.00	-850.00	0.00	8,084	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-1,202.00	0.00	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	-35,306.88	-3,331.00	0.00	-4,693	88.30
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-14,426.39	0.00	0.00	7,426	206.10
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-5,411.63	-72.00	-0.00	-14,588	27.10
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-172,177.00	-22,182.00	0.00	-57,823	74.90
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	-200,281.00	-8,873.00	0.00	20,281	111.30
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-121,063.37	-12,114.03	0.00	1,063	100.90
101	3901	101-300-5180-3901	DONATIONS	R	0	-6,460.63	-971.35	0.00	6,461	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	-9,625.00	-118.00	0.00	3,625	160.40
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-995.00	0.00	0.00	-2,005	33.20
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-10,173.61	0.00	0.00	10,174	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-45,676.00	-1,770.00	0.00	45,676	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-125,322.85	-14,548.56	0.00	-203,477	38.10
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-190,238.00	-39,414.20	0.00	-56,662	77.10
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-117,580.76	-23,801.85	0.00	-30,319	79.50
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-234,217.73	-54,490.40	0.00	-72,082	76.50
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	-630,409.09	-79,185.16	0.00	-81,691	88.50
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	-2,850.80	0.00	0.00	1,051	158.40
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	0.00	0.00	0.00	-48,800	0.00
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-373.14	0.00	0.00	73	124.40
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-2,370.52	-783.23	0.00	71	103.10
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-407.73	0.00	0.00	208	203.90
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-591,363.34	-195,392.01	0.00	-15,437	97.50
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-27,534.92	0.00	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	-131,795.18	18,658.08	0.00	-53,205	71.20
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-6,013.87	0.00	0.00	1,414	130.70
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-26,596.46	0.00	0.00	-23,404	53.20
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-953.38	0.00	0.00	53	105.90
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-604,867.73	-57,780.96	0.00	-91,332	86.90
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-10,124.75	0.00	0.00	3,925	163.30
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-729,219.57	-69,659.99	0.00	-110,180	86.90
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-26,800.37	0.00	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	0.00	0.00	437	143.70
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-460,215.99	-43,314.80	0.00	-61,984	88.10
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-29,288.04	0.00	0.00	6,088	126.20
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-504,395.23	-48,669.32	0.00	-87,405	85.20
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-986.37	0.00	0.00	686	328.80
222	3302	222-300-0000-3302	STATE GRANTS	R	0	0.00	106,785.60	0.00	0	0.00
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-14,353.06	0.00	0.00	1,953	115.80
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-10,416.08	0.00	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	0.00	0.00	-3,366	96.30
224	3601	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,165.31	0.00	0.00	65	105.90
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-43,800.25	-10,948.03	0.00	-11,300	79.50
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-4,431.78	0.00	0.00	2,532	233.30
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	-1,032.07	0.00	0.00	132	114.70
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-11,510.05	0.00	0.00	2,010	121.20
228	3901	228-300-0000-3901	DONATIONS	R	-7,500	-36,523.46	-1,500.00	0.00	29,023	487.00
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-2,642.21	0.00	0.00	1,542	240.20
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-15,000.00	0.00	0.00	-5,000	75.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-10,232.00	0.00	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	0.00	0.00	54,258	119.00
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	-3,389,775.00	0.00	0.00	-1,129,925	75.00
330	9331	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-316,000	-237,000.00	0.00	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	332-300-8830-3302	STATE GRANTS	R	-221,325	0.00	0.00	0.00	-221,325	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	0.00	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	0.00	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	0.00	0.00	4,811	177.60
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-6,410.22	0.00	0.00	2,610	168.70
338	3907	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-23,412.00	0.00	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	0.00	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	0.00	0.00	8,192	131.10
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-225,675.00	0.00	0.00	-75,225	75.00
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-5,161.45	0.00	0.00	5,161	100.00
795	3601	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-21,216.33	0.00	0.00	17,816	624.00
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	-18,750.00	0.00	0.00	-6,250	75.00
			Revenue Total		-44,178,745	-33,159,669.24	-3,976,519.20	0.00	-11,019,076	75.10
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-44178745	-33159669.24	-3,976,519.20	0.00	-11,019,076	75.10