

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21		FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101	GENERAL FUND						
	PROPERTY TAXES	\$ 14,129,700	\$ 7,594	0.1%	\$ 31,922	\$ (24,328)	-76.2%
	TRANSIENT OCCUPANCY TAX	3,762,500	0	0.0%	0	0	0.0%
	SALES TAX	2,312,300	0	0.0%	0	0	0.0%
	FRANCHISE TAX	2,167,500	0	0.0%	0	0	0.0%
	USER UTILITY TAX	2,099,700	0	0.0%	0	0	0.0%
	BUSINESS LICENSE	865,300	10,146	1.2%	16,497	(6,351)	-38.5%
	GOLF TAX	300,300	0	0.0%	0	0	0.0%
	INTEREST EARNINGS	280,000	0	0.0%	0	0	0.0%
	BUILDING & SAFETY PERMITS	969,500	122,440	12.6%	137,584	(15,145)	-11.0%
	OTHER LICENSES & PERMITS	849,700	67,135	7.9%	126,840	(59,705)	-47.1%
	RENTAL/LEASE	321,300	60,556	18.8%	26,694	33,862	126.9%
	CHARGES FOR SERVICES	374,800	306,842	81.9%	883	305,959	34667.2%
	PARKING LOT FEES	138,000	51,486	37.3%	30,924	20,562	66.5%
	OTHER REVENUE	399,300	2,794	0.7%	14,011	(11,217)	-80.1%
	INTERGOVERNMENTAL REVENUE	0	85,876	0.0%	0	85,876	0.0%
	TRANSFERS IN	230,000	0	0.0%	0	0	0.0%
	TOTAL GENERAL FUND	29,199,900	714,867	2.4%	385,354	329,513	85.5%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,462,000	83,586	5.7%	68,466	15,120	22.1%
203	1972 ACT LANDSCAPING & LIGHTING	0	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	628,200	0	0.0%	0	0	0.0%
212	BEAUTIFICATION	0	0	0.0%	0	0	0.0%
213	WASTE REDUCTION	131,000	0	0.0%	0	0	0.0%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
214	AIR QUALITY MANAGEMENT	55,000	0	0.0%	0	0	0.0%
215	PROPOSITION C	702,400	64,768	9.2%	64,808	(40)	-0.1%
216	PROPOSITION A	849,400	78,084	9.2%	78,131	(48)	-0.1%
217	PUBLIC SAFETY GRANTS	157,700	0	0.0%	0	0	0.0%
220	MEASURE R	545,400	48,593	8.9%	48,560	33	0.1%
221	MEASURE M	530,000	55,122	10.4%	54,545	578	1.1%
222	HABITAT RESTORATION	12,400	0	0.0%	0	0	0.0%
223	SUBREGION ONE MAINTENANCE	24,000	0	0.0%	0	0	0.0%
224	MEASURE A MAINTENANCE	91,000	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	52,000	0	0.0%	0	0	0.0%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	0	0.0%	2,000	(2,000)	-100.0%
TOTAL SPECIAL REVENUE FUNDS		5,268,000	330,153	6.3%	316,510	13,643	4.3%
300	CAPITAL PROJECTS FUNDS						
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	217,700	0	0.0%	0	0	0.0%
330	INFRASTRUCTURE IMPROVEMENTS	2,394,000	0	0.0%	0	0	0.0%
331	FEDERAL GRANTS	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	0	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	25,000	23,652	94.6%	0	23,652	0.0%
336	LOW-MODERATE INCOME HOUSING	46,200	0	0.0%	0	0	0.0%
337	AFFORDABLE HOUSING PROJECTS	15,000	0	0.0%	0	0	0.0%
338	DEVELOP IMPACT MITIGATION (EET)	10,000	0	0.0%	0	0	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		2,707,900	23,652	0.9%	0	23,652	0.0%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	0	0	0.0%
	TOTAL ENTERPRISE FUNDS	0	0	0.0%	0	0	0.0%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	138,300	0	0.0%	0	0	0.0%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	138,300	0	0.0%	0	0	0.0%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	0	0.0%	0	0	0.0%
	TOTAL REDEVELOPMENT AGENCY	0	0	0.0%	0	0	0.0%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	22,600	0	0.0%	0	0	0.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	2,600	0	0.0%	0	0	0.0%
	TOTAL IMPROVEMENT AUTHORITIES	25,200	0	0.0%	0	0	0.0%
	TOTAL REVENUES	\$ 37,339,300	\$ 1,068,673	2.9%	\$ 701,864	\$ 366,809	52.3%

2020 July Revenue Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	0000	101-300-0000-3101	GOLF TAXES	R	-300,300	0.00	0.00	0.00	-300,300	0.00
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,553,800	0.00	0.00	0.00	-8,553,800	0.00
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-5,275,900	0.00	0.00	0.00	-5,275,900	0.00
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-25,000	-7,593.71	-7,593.71	0.00	-17,406	30.40
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-275,000	0.00	0.00	0.00	-275,000	0.00
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,167,500	0.00	0.00	0.00	-2,167,500	0.00
101	0000	101-300-0000-3112	SALES TAXES	R	-2,240,000	0.00	0.00	0.00	-2,240,000	0.00
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-72,300	0.00	0.00	0.00	-72,300	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	-370,000	0.00	0.00	0.00	-370,000	0.00
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-142,700	0.00	0.00	0.00	-142,700	0.00
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-3,619,800	0.00	0.00	0.00	-3,619,800	0.00
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-969,500	-122,439.62	-122,439.62	0.00	-847,060	12.60
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-308,400	-16,101.20	-16,101.20	0.00	-292,299	5.20
101	0000	101-300-0000-3205	FILM PERMITS	R	-30,700	0.00	0.00	0.00	-30,700	0.00
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-27,400	0.00	0.00	0.00	-27,400	0.00
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-3,000	-406.08	-406.08	0.00	-2,594	13.50
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-4,300	-165.00	-165.00	0.00	-4,135	3.80
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-112,900	-15,000.00	-15,000.00	0.00	-97,900	13.30
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-865,300	-10,145.50	-10,145.50	0.00	-855,155	1.20
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	-17,900	-93.50	-93.50	0.00	-17,807	0.50
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-50.00	-50.00	0.00	-450	10.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-300	-38.25	-38.25	0.00	-262	12.80
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-271,200	-23,768.50	-23,768.50	0.00	-247,432	8.80
101	0000	101-300-0000-3217	VIEW RESTORATION PERMITS	R	-4,800	-5,106.00	-5,106.00	0.00	306	106.40
101	0000	101-300-0000-3218	PLANNING MISC. PERMITS	R	-8,000	-584.00	-584.00	0.00	-7,416	7.30
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-74,600	-5,720.00	-5,720.00	0.00	-68,880	7.70
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-196.00	-196.00	0.00	-3,404	5.40
101	0000	101-300-0000-3501	TOW FEES	R	-5,800	0.00	0.00	0.00	-5,800	0.00
101	0000	101-300-0000-3502	FALSE ALARM	R	-4,800	0.00	0.00	0.00	-4,800	0.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-61,800	0.00	0.00	0.00	-61,800	0.00
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-280,000	0.00	0.00	0.00	-280,000	0.00
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-141,300	-60,556.21	-60,556.21	0.00	-80,744	42.90
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-150,000	0.00	0.00	0.00	-150,000	0.00
101	0000	101-300-0000-3902	CASP FEES	R	-4,500	0.00	0.00	0.00	-4,500	0.00
101	0000	101-300-0000-3904	RDA LOAN REPAYMENT	R	-298,800	-298,827.00	-298,827.00	0.00	27	100.00
101	0000	101-300-0000-3908	RDA ADMINISTRATIVE FEES	R	-16,000	-8,000.00	-8,000.00	0.00	-8,000	50.00
101	0000	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-60,000	-14.81	-14.81	0.00	-59,985	0.00
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-140,000	0.00	0.00	0.00	-140,000	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	-1,500	0.00	0.00	0.00	-1,500	0.00
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	-5,200	0.00	0.00	0.00	-5,200	0.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	-4,800	0.00	0.00	0.00	-4,800	0.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-14,600	0.00	0.00	0.00	-14,600	0.00
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-4,600	0.00	0.00	0.00	-4,600	0.00
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-3,100	0.00	0.00	0.00	-3,100	0.00
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-138,000	-51,486.00	-51,486.00	0.00	-86,514	37.30
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	-3,800	0.00	0.00	0.00	-3,800	0.00

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									BUDGET	% USED
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-152,900	0.00	0.00	0.00	-152,900	0.00
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-79,200	0.00	0.00	0.00	-79,200	0.00
101	5180	101-300-5180-3901	DONATIONS	R	-5,400	0.00	0.00	0.00	-5,400	0.00
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-1,000	0.00	0.00	0.00	-1,000	0.00
101	5190	101-300-5190-3901	DONATIONS	R	-800	0.00	0.00	0.00	-800	0.00
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	-15,000	-2,700.00	-2,700.00	0.00	-12,300	18.00
101	5131	101-300-5131-3412	PROGRAM/EVENT FEES	R	-34,600	0.00	0.00	0.00	-34,600	0.00
101	9101	101-300-9101-3301	FEDERAL GRANTS	R	0	-85,876.00	-85,876.00	0.00	85,876	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-291,500	-26,173.88	-26,173.88	0.00	-265,326	9.00
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-190,200	-17,280.14	-17,280.14	0.00	-172,920	9.10
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-116,100	-10,427.41	-10,427.41	0.00	-105,673	9.00
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-249,700	-23,704.44	-23,704.44	0.00	-225,996	9.50
202	0000	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-4,800	-6,000.00	-6,000.00	0.00	1,200	125.00
202	0000	202-300-0000-3309	STATE GAS TAX - SB1	R	-565,700	0.00	0.00	0.00	-565,700	0.00
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-5,400	0.00	0.00	0.00	-5,400	0.00
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-38,600	0.00	0.00	0.00	-38,600	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	-21,400	0.00	0.00	0.00	-21,400	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	-104,300	0.00	0.00	0.00	-104,300	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	-5,000	0.00	0.00	0.00	-5,000	0.00
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-64,768.37	-64,768.37	0.00	-631,432	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	-78,083.79	-78,083.79	0.00	-761,316	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	-150,000	0.00	0.00	0.00	-150,000	0.00
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-7,700	0.00	0.00	0.00	-7,700	0.00
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-48,592.74	-48,592.74	0.00	-473,607	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	-529,500	-55,122.40	-55,122.40	0.00	-474,378	10.40
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-500	0.00	0.00	0.00	-500	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	-14,000	0.00	0.00	0.00	-14,000	0.00
223	0000	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-10,000	0.00	0.00	0.00	-10,000	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	-1,000	0.00	0.00	0.00	-1,000	0.00
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-50,000	0.00	0.00	0.00	-50,000	0.00
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-2,000	0.00	0.00	0.00	-2,000	0.00
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	-25,000	0.00	0.00	0.00	-25,000	0.00
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-2,600	0.00	0.00	0.00	-2,600	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	-217,700	0.00	0.00	0.00	-217,700	0.00
330	0000	330-300-0000-3601	INTEREST EARNINGS	R	-460,000	0.00	0.00	0.00	-460,000	0.00
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-1,934,000	0.00	0.00	0.00	-1,934,000	0.00
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-25,000	0.00	0.00	0.00	-25,000	0.00
334	0000	334-300-0000-3907	DEVELOPER FEES	R	0	-23,652.33	-23,652.33	0.00	23,652	100.00

2020 July Revenue Report

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									BUDGET	% USED
336	0000	336-300-0000-3601	INTEREST EARNINGS	R	-3,000	0.00	0.00	0.00	-3,000	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	-15,000	0.00	0.00	0.00	-15,000	0.00
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-10,000	0.00	0.00	0.00	-10,000	0.00
681	0000	681-300-0000-3601	INTEREST EARNINGS	R	-45,000	0.00	0.00	0.00	-45,000	0.00
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-93,300	0.00	0.00	0.00	-93,300	0.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-2,600	0.00	0.00	0.00	-2,600	0.00
			Revenue Total		-37,339,300	-1,068,672.88	-1,068,672.88	0.00	-36,270,627	2.90
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-37,339,300	-1,068,672.88	-1,068,672.88	0.00	-36,270,627	2.90

2019 July Revenue Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	0000	101-300-0000-3101	GOLF TAXES	R	-395,300	0.00	0.00	0.00	-395,300	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
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-10,695.20	-10,695.20	0.00	-109,305	8.90

2019 July Revenue Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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

2019 July Revenue Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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
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		-43,695,800	-701,864.13	-701,864.13	0.00	-42,993,936	1.60
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,695,800	-701,864.13	-701,864.13	0.00	-42,993,936	1.60