

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
August 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	\$ 295,781	2.1%	\$ 312,846	\$ (17,065)	-5.5%
	TRANSIENT OCCUPANCY TAX	3,762,500	251,541	6.7%	608,125	(356,584)	-58.6%
	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	166,917	7.9%	154,055	12,862	8.3%
	BUSINESS LICENSE	865,300	23,719	2.7%	38,853	(15,134)	-39.0%
	GOLF TAX	300,300	54,306	18.1%	45,373	8,934	19.7%
	INTEREST EARNINGS	280,000	0	0.0%	0	0	0.0%
	BUILDING & SAFETY PERMITS	969,500	201,692	20.8%	209,738	(8,045)	-3.8%
	OTHER LICENSES & PERMITS	849,700	134,926	15.9%	224,539	(89,613)	-39.9%
	RENTAL/LEASE	321,300	68,583	21.3%	43,075	25,508	59.2%
	CHARGES FOR SERVICES	374,800	306,895	81.9%	8,301	298,594	3597.1%
	PARKING LOT FEES	138,000	105,858	76.7%	56,307	49,551	88.0%
	OTHER REVENUE	399,300	13,564	3.4%	35,405	(21,841)	-61.7%
	INTERGOVERNMENTAL REVENUE	0	171,752	0.0%	0	171,752	0.0%
	TRANSFERS IN	230,000	0	0.0%	0	0	0.0%
	TOTAL GENERAL FUND	29,199,900	1,795,535	6.1%	1,736,616	58,919	3.4%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,462,000	83,586	5.7%	146,875	(63,289)	-43.1%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0.0%	0	0	0.0%
209	EL PRADO LIGHTING DISTRICT	2,500	77	3.1%	76	0	0.5%
211	1911 ACT STREET LIGHTING	628,200	19,372	3.1%	19,085	286	1.5%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
213	WASTE REDUCTION	131,000	0	0.0%	0	0	0.0%
214	AIR QUALITY MANAGEMENT	55,000	0	0.0%	0	0	0.0%
215	PROPOSITION C	702,400	111,635	15.9%	121,141	(9,506)	-7.8%
216	PROPOSITION A	849,400	134,596	15.8%	146,046	(11,449)	-7.8%
217	PUBLIC SAFETY GRANTS	157,700	0	0.0%	0	0	0.0%
220	MEASURE R	545,400	83,699	15.3%	90,775	(7,076)	-7.8%
221	MEASURE M	530,000	95,197	18.0%	101,203	(6,005)	-5.9%
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%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	1,500	6.0%	3,500	(2,000)	-57.1%
TOTAL SPECIAL REVENUE FUNDS		5,268,000	529,662	10.1%	628,701	(99,039)	-15.8%
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%
343	MEASURE W	690,000	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		3,397,900	23,652	0.7%	0	23,652	0.0%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	138,300	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	\$ 38,029,300	\$ 2,348,849	6.2%	\$ 2,365,318	\$ (16,468)	-0.7%

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									BUDGET	% USED
101	0000	101-300-0000-3101	GOLF TAXES	R	-300,300	-54,306.44	-54,306.44	0.00	-245,994	18.10
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,553,800	-231,772.54	-231,772.54	0.00	-8,322,027	2.70
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	0.00	0.00	-17,406	30.40
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-275,000	-56,415.16	-56,415.16	0.00	-218,585	20.50
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	-71,538.13	-71,538.13	0.00	-910,662	7.30
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-73,808.13	-73,808.13	0.00	-673,692	9.90
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-370,000	-21,570.76	-21,570.76	0.00	-348,429	5.80
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-142,700	-13,278.66	-13,278.66	0.00	-129,421	9.30
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-3,619,800	-238,262.30	-238,262.30	0.00	-3,381,538	6.60
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-969,500	-201,692.34	-79,252.72	0.00	-767,808	20.80
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-308,400	-39,300.42	-23,199.22	0.00	-269,100	12.70
101	0000	101-300-0000-3205	FILM PERMITS	R	-30,700	-441.00	-441.00	0.00	-30,259	1.40
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	-705.61	-299.53	0.00	-2,294	23.50
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-4,300	-284.00	-119.00	0.00	-4,016	6.60
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-112,900	-26,770.00	-11,770.00	0.00	-86,130	23.70
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-865,300	-23,718.55	-13,573.05	0.00	-841,581	2.70
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	-17,900	-258.15	-164.65	0.00	-17,642	1.40
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-56.25	-6.25	0.00	-444	11.30
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-300	-102.50	-64.25	0.00	-198	34.20
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-271,200	-47,303.52	-23,535.02	0.00	-223,896	17.40
101	0000	101-300-0000-3217	VIEW RESTORATION PERMITS	R	-4,800	-5,106.00	0.00	0.00	306	106.40
101	0000	101-300-0000-3218	PLANNING MISC. PERMITS	R	-8,000	-1,236.00	-652.00	0.00	-6,764	15.50
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-74,600	-13,130.50	-7,410.50	0.00	-61,470	17.60
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-490.00	-294.00	0.00	-3,110	13.60
101	0000	101-300-0000-3501	TOW FEES	R	-5,800	-83.00	-83.00	0.00	-5,717	1.40
101	0000	101-300-0000-3502	FALSE ALARM	R	-4,800	100.00	100.00	0.00	-4,900	-2.10
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-61,800	-3,022.86	-3,022.86	0.00	-58,777	4.90
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	-68,111.43	-7,555.22	0.00	-73,189	48.20
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	0.00	0.00	27	100.00
101	0000	101-300-0000-3908	RDA ADMINISTRATIVE FEES	R	-16,000	-8,000.00	0.00	0.00	-8,000	50.00
101	0000	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-60,000	-68.02	-53.21	0.00	-59,932	0.10
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	-219.00	-219.00	0.00	-4,581	4.60
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-14,600	-397.00	-397.00	0.00	-14,203	2.70
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	-105,858.01	-54,372.01	0.00	-32,142	76.70
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	144.00	144.00	0.00	-153,044	-0.10
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	-10,300.00	-7,600.00	0.00	-4,700	68.70
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	-171,752.00	-85,876.00	0.00	171,752	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-291,500	-26,173.88	0.00	0.00	-265,326	9.00
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-190,200	-17,280.14	0.00	0.00	-172,920	9.10
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-116,100	-10,427.41	0.00	0.00	-105,673	9.00
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-249,700	-23,704.44	0.00	0.00	-225,996	9.50
202	0000	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-4,800	-6,000.00	0.00	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	-76.85	-76.85	0.00	-2,223	3.30
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	-19,371.58	-19,371.58	0.00	-587,428	3.20
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	-111,635.16	-46,866.79	0.00	-584,565	16.00
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	-134,596.43	-56,512.64	0.00	-704,804	16.00
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	-83,698.65	-35,105.91	0.00	-438,501	16.00
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	-95,197.43	-40,075.03	0.00	-434,303	18.00
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	5411	228-300-5411-3901	DONATIONS	R	0	-1,500.00	-1,500.00	0.00	1,500	100.00
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

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									BUDGET	% USED
334	0000	334-300-0000-3907	DEVELOPER FEES	R	0	-23,652.33	0.00	0.00	23,652	100.00
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
343	0000	343-300-0000-3303	LOCAL GRANTS	R	-690,000	0.00	0.00	0.00	-690,000	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		-38,029,300	-2,348,849.29	-1,280,176.41	0.00	-35,680,451	6.20
			Expense Total		0	0	0.00	0.00	0	0.00
			Grand Total		-38,029,300	-2,348,849	-1,280,176.41	0.00	-35,680,451	6.20

2019 August 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	-45,372.84	-45,372.84	0.00	-349,927	11.50
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-229,371.85	-229,371.85	0.00	-8,108,928	2.80
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	0.00	0.00	-18,378	63.50
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,000	-51,552.61	-51,552.61	0.00	-428,447	10.70
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	-69,225.46	-69,225.46	0.00	-912,975	7.00
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-62,398.28	-62,398.28	0.00	-685,102	8.30
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-22,431.06	-22,431.06	0.00	-190,169	10.60
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-14,615.03	-14,615.03	0.00	-195,485	7.00
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-593,510.40	-593,510.40	0.00	-4,737,690	11.10
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-209,737.67	-72,153.42	0.00	-990,262	17.50
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-87,208.64	-40,428.10	0.00	-282,791	23.60
101	0000	101-300-0000-3205	FILM PERMITS	R	-2,200	-147.00	-147.00	0.00	-2,053	6.70
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	-825.10	-285.14	0.00	-275	75.00
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-340.50	-135.00	0.00	-1,160	22.70
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-22,925.00	-6,440.00	0.00	-97,075	19.10
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-38,852.88	-22,356.08	0.00	-865,247	4.30
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-1,156.26	-1,288.10	0.00	1,156	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-210.00	-80.00	0.00	-290	42.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-45.25	-12.00	0.00	-855	5.00
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-92,223.67	-40,196.59	0.00	-277,776	24.90
101	0000	101-300-0000-3217	VIEW RESTORATION PERMITS	R	0	-5,106.00	0.00	0.00	5,106	100.00
101	0000	101-300-0000-3218	PLANNING MISC. PERMITS	R	-3,000	-1,804.00	-948.00	0.00	-1,196	60.10
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-13,018.00	-8,733.00	0.00	-51,982	20.00
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-686.00	-294.00	0.00	-2,914	19.10
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	-581.00	-581.00	0.00	-7,419	7.30
101	0000	101-300-0000-3502	FALSE ALARM	R	-1,000	-100.00	-100.00	0.00	-900	10.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	80.00	80.00	0.00	-88,080	-0.10
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	-29,503.50	-4,029.68	0.00	-153,397	16.10
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	-8,301.03	-7,418.47	0.00	-280,699	2.90
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	0.00	0.00	640	260.00
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-10.00	-10.00	0.00	10	100.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-2,752.00	-2,220.00	0.00	-37,248	6.90
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-1,043.50	-855.50	0.00	-5,957	14.90
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-742.00	-742.00	0.00	-19,258	3.70
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-56,306.80	-25,382.80	0.00	-173,693	24.50
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	0.00	0.00	-15,900	0.60
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-205,000	-9,034.00	-8,534.00	0.00	-195,966	4.40

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-22,663.66	-11,968.46	0.00	-97,336	18.90
101	5180	101-300-5180-3901	DONATIONS	R	0	-2,419.00	-984.50	0.00	2,419	100.00
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-2,037.00	-1,539.00	0.00	-3,963	34.00
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-750.00	-750.00	0.00	-2,250	25.00
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-3,037.88	-3,037.88	0.00	3,038	100.00
101	5131	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-1,590.00	-1,215.00	0.00	1,590	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-52,516.38	-36,794.25	0.00	-311,884	14.40
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-35,974.22	-20,369.85	0.00	-201,726	15.10
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-21,390.70	-10,741.84	0.00	-123,709	14.70
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-30,993.72	-10,502.88	0.00	-281,106	9.90
202	0000	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-6,000	-6,000.00	0.00	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	-76.46	-76.46	0.00	-2,224	3.30
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	-19,085.41	-19,085.41	0.00	-587,715	3.10
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	-121,140.93	-56,332.90	0.00	-575,059	17.40
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	-146,045.91	-67,914.50	0.00	-693,354	17.40
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	-90,774.65	-42,215.14	0.00	-431,425	17.40
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	-101,202.77	-46,657.98	0.00	-490,597	17.10
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	-3,500.00	-1,500.00	0.00	3,500	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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
331	0000	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	0.00	0.00	0.00	-452,800	0.00
331	0000	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	0.00	0.00	0.00	-1,000	0.00
332	0000	332-300-0000-3302	STATE GRANTS	R	-600,000	0.00	0.00	0.00	-600,000	0.00
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	0.00	0.00	0.00	-22,000	0.00
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	-2,365,317.59	-1,663,453.46	0.00	-41,330,482	5.40
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43695800	-2,365,318	-1,663,453.46	0.00	-41,330,482	5.40