

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
September 30, 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	\$ 338,551	2.4%	\$ 358,230	\$ (19,679)	-5.5%
	TRANSIENT OCCUPANCY TAX	3,762,500	901,495	24.0%	1,192,904	(291,409)	-24.4%
	SALES TAX	2,312,300	276,376	12.0%	212,083	64,293	30.3%
	FRANCHISE TAX	2,167,500	165,579	7.6%	160,913	4,666	2.9%
	USER UTILITY TAX	2,099,700	514,357	24.5%	334,629	179,727	53.7%
	BUSINESS LICENSE	865,300	38,206	4.4%	57,368	(19,162)	-33.4%
	GOLF TAX	300,300	113,606	37.8%	88,673	24,933	28.1%
	INTEREST EARNINGS	280,000	29,327	10.5%	187,445	(158,118)	-84.4%
	BUILDING & SAFETY PERMITS	969,500	317,000	32.7%	284,577	32,423	11.4%
	OTHER LICENSES & PERMITS	849,700	230,420	27.1%	312,527	(82,106)	-26.3%
	RENTAL/LEASE	321,300	146,344	45.5%	114,318	32,026	28.0%
	CHARGES FOR SERVICES	374,800	327,604	87.4%	9,884	317,720	3214.4%
	PARKING LOT FEES	138,000	140,436	101.8%	74,851	65,585	87.6%
	OTHER REVENUE	399,300	50,507	12.6%	82,339	(31,832)	-38.7%
	INTERGOVERNMENTAL REVENUE	0	257,628	0.0%	0	257,628	0.0%
	TRANSFERS IN	230,000	57,500	25.0%	68,750	(11,250)	-16.4%
	TOTAL GENERAL FUND	29,199,900	3,904,937	13.4%	3,539,491	365,446	10.3%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,462,000	316,672	21.7%	216,788	99,884	46.1%
203	1972 ACT LANDSCAPING & LIGHTING	0	41	0.0%	89	(48)	-54.2%
209	EL PRADO LIGHTING DISTRICT	2,500	128	5.1%	179	(51)	-28.6%
211	1911 ACT STREET LIGHTING	628,200	21,404	3.4%	23,598	(2,194)	-9.3%
213	WASTE REDUCTION	131,000	33,528	25.6%	31,952	1,576	4.9%

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214	AIR QUALITY MANAGEMENT	55,000	210	0.4%	290	(80)	-27.6%
215	PROPOSITION C	702,400	174,680	24.9%	182,721	(8,041)	-4.4%
216	PROPOSITION A	849,400	212,272	25.0%	225,251	(12,979)	-5.8%
217	PUBLIC SAFETY GRANTS	157,700	93	0.1%	56,253	(56,160)	-99.8%
220	MEASURE R	545,400	131,972	24.2%	138,110	(6,138)	-4.4%
221	MEASURE M	530,000	147,922	27.9%	151,844	(3,922)	-2.6%
222	HABITAT RESTORATION	12,400	1,109	8.9%	2,858	(1,749)	-61.2%
223	SUBREGION ONE MAINTENANCE	24,000	3,590	15.0%	11,148	(7,558)	-67.8%
224	MEASURE A MAINTENANCE	91,000	75	0.1%	183	(108)	-59.1%
225	ABALONE COVE SEWER DISTRICT	52,000	361	0.7%	114,912	(114,551)	-99.7%
227	GINSBURG CULTURAL ART BLD	0	0	0.0%	5	(5)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	2,607	10.4%	5,928	(3,321)	-56.0%
TOTAL SPECIAL REVENUE FUNDS		5,268,000	1,046,665	19.9%	1,162,109	(115,445)	-9.9%
300	CAPITAL PROJECTS FUNDS						
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	217,700	0	0.0%	4,675	(4,675)	-100.0%
330	INFRASTRUCTURE IMPROVEMENTS	2,394,000	519,823	21.7%	1,079,671	(559,848)	-51.9%
331	FEDERAL GRANTS	0	0	0.0%	304	(304)	-100.0%
332	STATE GRANTS	0	0	0.0%	300,000	(300,000)	-100.0%
334	QUIMBY PARK DEVELOPMENT	25,000	25,352	101.4%	4,938	20,414	413.5%
336	LOW-MODERATE INCOME HOUSING	46,200	314	0.7%	524	(210)	-40.1%
337	AFFORDABLE HOUSING PROJECTS	15,000	1,210	8.1%	2,638	(1,427)	-54.1%
338	DEVELOP IMPACT MITIGATION (EET)	10,000	483	4.8%	1,606	(1,123)	-69.9%
343	MEASURE W	690,000	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		3,397,900	547,182	16.1%	1,394,356	(847,173)	-60.8%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	599	(599)	-100.0%
	TOTAL ENTERPRISE FUNDS	0	0	0.0%	599	(599)	-100.0%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	138,300	27,104	19.6%	29,600	(2,495)	-8.4%
	TOTAL INTERNAL SERVICE FUNDS	138,300	27,104	19.6%	29,600	(2,495)	-8.4%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	5	0.0%	604	(600)	-99.3%
	TOTAL REDEVELOPMENT AGENCY	0	5	0.0%	604	(600)	-99.3%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	22,600	5,208	23.0%	14,425	(9,217)	-63.9%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	2,600	2,759	106.1%	20,257	(17,498)	-86.4%
	TOTAL IMPROVEMENT AUTHORITIES	25,200	7,967	31.6%	34,682	(26,715)	-77.0%
	TOTAL REVENUES	\$ 38,029,300	\$ 5,533,860	14.6%	\$ 6,161,441	\$ (627,581)	-10.2%

2020 September Revenue Report

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									BUDGET	% USED
101	0000	101-300-0000-3101	GOLF TAXES	R	-300,300	-113,606.36	-59,299.92	0.00	-186,694	37.80
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,553,800	-231,772.54	0.00	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	-99,184.85	-42,769.69	0.00	-175,815	36.10
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,167,500	-165,578.80	-165,578.80	0.00	-2,001,921	7.60
101	0000	101-300-0000-3112	SALES TAXES	R	-2,240,000	-269,329.26	-269,329.26	0.00	-1,970,671	12.00
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-72,300	-7,046.66	-7,046.66	0.00	-65,253	9.70
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-240,883.37	-169,345.24	0.00	-741,317	24.50
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-217,793.55	-143,985.42	0.00	-529,706	29.10
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-370,000	-55,679.60	-34,108.84	0.00	-314,320	15.00
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-142,700	-25,818.65	-12,539.99	0.00	-116,881	18.10
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-3,619,800	-875,676.75	-637,414.45	0.00	-2,744,123	24.20
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-969,500	-316,999.66	-115,307.32	0.00	-652,500	32.70
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-308,400	-86,523.67	-47,223.25	0.00	-221,876	28.10
101	0000	101-300-0000-3205	FILM PERMITS	R	-30,700	-441.00	0.00	0.00	-30,259	1.40
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-27,400	-3,462.50	-3,462.50	0.00	-23,938	12.60
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-3,000	-1,079.19	-373.58	0.00	-1,921	36.00
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-4,300	-451.00	-167.00	0.00	-3,849	10.50
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-112,900	-35,375.00	-8,605.00	0.00	-77,525	31.30
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-865,300	-38,206.05	-14,487.50	0.00	-827,094	4.40
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	-17,900	-799.45	-541.30	0.00	-17,101	4.50
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-56.25	0.00	0.00	-444	11.30
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-300	-116.00	-13.50	0.00	-184	38.70
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-271,200	-75,584.55	-28,281.03	0.00	-195,615	27.90
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	-2,004.00	-768.00	0.00	-5,996	25.10
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-74,600	-19,437.00	-6,306.50	0.00	-55,163	26.10
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-784.00	-294.00	0.00	-2,816	21.80
101	0000	101-300-0000-3501	TOW FEES	R	-5,800	-498.00	-415.00	0.00	-5,302	8.60
101	0000	101-300-0000-3502	FALSE ALARM	R	-4,800	100.00	0.00	0.00	-4,900	-2.10
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-61,800	-5,998.24	-2,975.38	0.00	-55,802	9.70
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-280,000	-29,327.11	-29,327.11	0.00	-250,673	10.50
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-141,300	-149,322.01	-81,210.58	0.00	8,022	105.70
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-150,000	-32,231.72	-32,231.72	0.00	-117,768	21.50
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	-20,777.24	-20,709.22	0.00	-39,223	34.60
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-140,000	-32,500.00	-32,500.00	0.00	-107,500	23.20
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-25,000.00	-25,000.00	0.00	-65,000	27.80
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	-30.00	-30.00	0.00	-5,170	0.60
101	5120	101-300-5120-3602	RENTAL/LEASES	R	-4,800	-876.00	-657.00	0.00	-3,924	18.30
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-14,600	-343.00	54.00	0.00	-14,257	2.30
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-4,600	-1,089.16	-1,089.16	0.00	-3,511	23.70
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	-140,436.01	-34,578.00	0.00	2,436	101.80
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	5,286.00	5,142.00	0.00	-158,186	-3.50
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	-11,050.00	-750.00	0.00	-3,950	73.70
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	-257,628.00	-85,876.00	0.00	257,628	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-291,500	-82,219.75	-56,045.87	0.00	-209,280	28.20
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-190,200	-54,947.28	-37,667.14	0.00	-135,253	28.90
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-116,100	-32,863.76	-22,436.35	0.00	-83,236	28.30
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-249,700	-75,689.56	-51,985.12	0.00	-174,010	30.30
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	-62,956.79	-62,956.79	0.00	-502,743	11.10
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-5,400	-1,994.72	-1,994.72	0.00	-3,405	36.90
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-38,600	0.00	0.00	0.00	-38,600	0.00
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	0	-40.83	-40.83	0.00	41	100.00
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-76.85	0.00	0.00	-2,223	3.30
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	-51.31	-51.31	0.00	-149	25.70
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-19,371.58	0.00	0.00	-587,428	3.20
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-21,400	-2,032.30	-2,032.30	0.00	-19,368	9.50
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	-32,897.20	-32,897.20	0.00	-71,403	31.50
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-631.12	-631.12	0.00	-3,969	13.70
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	-209.69	-209.69	0.00	-4,790	4.20
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-173,520.65	-61,885.49	0.00	-522,679	24.90
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-1,159.68	-1,159.68	0.00	-5,040	18.70
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-209,204.50	-74,608.07	0.00	-630,196	24.90
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-3,067.98	-3,067.98	0.00	-6,932	30.70
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	-92.73	-92.73	0.00	-7,607	1.20
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-130,060.01	-46,361.36	0.00	-392,140	24.90
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-1,912.44	-1,912.44	0.00	-21,288	8.20
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-529,500	-147,644.57	-52,447.14	0.00	-381,855	27.90
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-500	-277.67	-277.67	0.00	-222	55.50
222	0000	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-1,109.37	-1,109.37	0.00	-11,291	8.90
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-14,000	-1,089.93	-1,089.93	0.00	-12,910	7.80
223	0000	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-10,000	-2,500.00	-2,500.00	0.00	-7,500	25.00
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	-74.86	-74.86	0.00	-925	7.50
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	-360.78	-360.78	0.00	-1,639	18.00
228	5411	228-300-5411-3901	DONATIONS	R	0	-1,500.00	0.00	0.00	1,500	100.00
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	-25,000	-1,106.93	-1,106.93	0.00	-23,893	4.40
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-2,600	-208.08	-208.08	0.00	-2,392	8.00
285	0000	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-5,000.00	-5,000.00	0.00	-15,000	25.00
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	-36,322.87	-36,322.87	0.00	-423,677	7.90
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-1,934,000	-483,500.00	-483,500.00	0.00	-1,450,500	25.00

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									BUDGET	% USED
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-25,000	-1,699.40	-1,699.40	0.00	-23,301	6.80
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	-314.17	-314.17	0.00	-2,686	10.50
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	-1,210.38	-1,210.38	0.00	-13,790	8.10
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-10,000	-483.03	-483.03	0.00	-9,517	4.80
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	-3,704.40	-3,704.40	0.00	-41,296	8.20
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-93,300	-23,400.00	-23,400.00	0.00	-69,900	25.10
701	0000	701-300-0000-3601	INTEREST EARNINGS	R	0	-4.51	-4.51	0.00	5	100.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-2,600	-2,758.97	-2,758.97	0.00	159	106.10
			Revenue Total		-38,029,300	-5,533,859.89	-3,185,010.60	0.00	-32,495,440	14.60
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-38,029,300	-5,533,859.89	-3,185,010.60	0.00	-32,495,440	14.60
					38,029,300	5,533,859.89				
					0	0				

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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	-88,673.01	-43,300.17	0.00	-306,627	22.40
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-229,371.85	0.00	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	-96,936.97	-45,384.36	0.00	-383,063	20.20
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	-160,912.60	-160,912.60	0.00	-1,883,487	7.90
101	0000	101-300-0000-3112	SALES TAXES	R	-2,448,700	-205,239.62	-205,239.62	0.00	-2,243,460	8.40
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-80,300	-6,843.41	-6,843.41	0.00	-73,457	8.50
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-158,521.82	-89,296.36	0.00	-823,678	16.10
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-135,786.89	-73,388.61	0.00	-611,713	18.20
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-40,320.46	-17,889.40	0.00	-172,280	19.00
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-21,284.84	-6,669.81	0.00	-188,815	10.10
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-1,171,619.10	-578,108.70	0.00	-4,159,581	22.00
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-284,576.63	-74,838.96	0.00	-915,423	23.70
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-113,872.56	-26,663.92	0.00	-256,127	30.80
101	0000	101-300-0000-3205	FILM PERMITS	R	-2,200	-147.00	0.00	0.00	-2,053	6.70
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-30,000	-2,612.50	-2,612.50	0.00	-27,388	8.70
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-1,250.56	-425.46	0.00	151	113.70
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-522.50	-182.00	0.00	-978	34.80
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-31,335.00	-8,410.00	0.00	-88,665	26.10
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-57,367.88	-18,515.00	0.00	-846,732	6.30
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-2,956.66	-1,800.40	0.00	2,957	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERIZED VEH.	R	-500	-210.00	0.00	0.00	-290	42.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-109.75	-64.50	0.00	-790	12.20
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-120,612.76	-28,389.09	0.00	-249,387	32.60
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	-2,484.00	-680.00	0.00	-516	82.80
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-33,088.00	-20,070.00	0.00	-31,912	50.90
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-1,176.00	-490.00	0.00	-2,424	32.70
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	-581.00	0.00	0.00	-7,419	7.30
101	0000	101-300-0000-3502	FALSE ALARM	R	-1,000	-100.00	0.00	0.00	-900	10.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-4,456.29	-4,536.29	0.00	-83,544	5.10
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	-187,445.39	-187,445.39	0.00	-196,155	48.90
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-86,387.18	-56,883.68	0.00	-96,513	47.20
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	-22,425.00	-22,425.00	0.00	-117,275	16.10
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	-9,884.39	-1,583.36	0.00	-279,116	3.40
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-175,000	-43,750.00	-43,750.00	0.00	-131,250	25.00
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-100,000	-25,000.00	-25,000.00	0.00	-75,000	25.00
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	-177.00	-167.00	0.00	177	100.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	0	-219.00	-219.00	0.00	219	100.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-4,898.00	-2,146.00	0.00	-35,102	12.20
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-2,121.50	-1,078.00	0.00	-4,879	30.30
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-909.00	-167.00	0.00	-19,091	4.50
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-74,850.80	-18,544.00	0.00	-155,149	32.50
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

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-205,000	-19,783.00	-10,749.00	0.00	-185,217	9.70
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-31,963.00	-9,299.34	0.00	-88,037	26.60
101	5180	101-300-5180-3901	DONATIONS	R	0	-3,280.50	-861.50	0.00	3,281	100.00
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-1,962.00	75.00	0.00	-4,038	32.70
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-800.00	-50.00	0.00	-2,200	26.70
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-5,537.88	-2,500.00	0.00	5,538	100.00
101	5131	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-6,960.00	-5,370.00	0.00	6,960	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-52,516.38	0.00	0.00	-311,884	14.40
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-35,974.22	0.00	0.00	-201,726	15.10
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-21,390.70	0.00	0.00	-123,709	14.70
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-30,993.72	0.00	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	-66,822.17	-66,822.17	0.00	-640,278	9.50
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	-3,090.61	-3,090.61	0.00	-3,709	45.50
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	-89.08	-89.08	0.00	-211	29.70
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-76.46	0.00	0.00	-2,224	3.30
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	-103.02	-103.02	0.00	-97	51.50
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-19,085.41	0.00	0.00	-587,715	3.10
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-4,512.62	-4,512.62	0.00	-16,687	21.30
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	-30,575.40	-30,575.40	0.00	-154,425	16.50
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-1,376.52	-1,376.52	0.00	-3,223	29.90
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	-289.69	-289.69	0.00	-610	32.20
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-180,506.76	-59,365.83	0.00	-515,693	25.90
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-2,214.13	-2,214.13	0.00	-3,986	35.70
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-217,596.80	-71,550.89	0.00	-621,803	25.90
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-7,654.25	-7,654.25	0.00	-2,346	76.50
217	0000	217-300-0000-3302	STATE GRANTS	R	-130,000	-55,947.62	-55,947.62	0.00	-74,052	43.00
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-305.51	-305.51	0.00	-694	30.60
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-135,272.91	-44,498.26	0.00	-386,927	25.90
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-2,837.16	-2,837.16	0.00	-20,363	12.20
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-151,590.89	-50,388.12	0.00	-440,209	25.60
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-300	-253.58	-253.58	0.00	-46	84.50
222	0000	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-2,857.94	-2,857.94	0.00	-9,542	23.00
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-2,397.81	-2,397.81	0.00	-5,702	29.60
223	0000	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-35,000	-8,750.00	-8,750.00	0.00	-26,250	25.00
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	-183.17	-183.17	0.00	-917	16.70
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	-1,161.70	-1,161.70	0.00	-738	61.10
225	0000	225-300-0000-9330	TRANSFER - INFRASTRUCTURE	R	-455,000	-113,750.00	-113,750.00	0.00	-341,250	25.00
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-900	-4.79	-4.79	0.00	-895	0.50
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-2,428.40	-2,428.40	0.00	-7,072	25.60
228	0000	228-300-0000-3901	DONATIONS	R	0	-3,500.00	0.00	0.00	3,500	100.00
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-675.30	-675.30	0.00	-425	61.40
285	0000	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-55,000	-13,750.00	-13,750.00	0.00	-41,250	25.00
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-4,675.00	-4,675.00	0.00	-134,625	3.40
330	0000	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-85,445.96	-85,445.96	0.00	-200,054	29.90

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-3,976,900	-994,225.00	-994,225.00	0.00	-2,982,675	25.00
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	-304.23	-304.23	0.00	-696	30.40
332	0000	332-300-0000-3302	STATE GRANTS	R	-600,000	-300,000.00	-300,000.00	0.00	-300,000	50.00
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-4,937.51	-4,937.51	0.00	-17,062	22.40
336	0000	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-524.40	-524.40	0.00	-976	35.00
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	-2,637.75	-2,637.75	0.00	-3,562	42.50
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-1,605.73	-1,605.73	0.00	-2,194	42.30
340	0000	340-300-0000-3303	LOCAL GRANTS	R	-34,500	0.00	0.00	0.00	-34,500	0.00
501	0000	501-300-0000-3601	INTEREST EARNINGS	R	0	-599.15	-599.15	0.00	599	100.00
681	0000	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-8,449.74	-8,449.74	0.00	-17,850	32.10
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-84,800	-21,150.00	-21,150.00	0.00	-63,650	24.90
701	0000	701-300-0000-3601	INTEREST EARNINGS	R	0	-604.23	-604.23	0.00	604	100.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-7,756.50	-7,756.50	0.00	4,357	228.10
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-50000	-12500	-12,500.00	0.00	-37,500	25.00
			Revenue Total		-43695800	-6161440.79	-3,796,123.20	0.00	-37,534,359	14.10
			Expense Total		0	0	0.00	0.00	0	0.00
			Grand Total		-43,695,800	-6,161,441	-3,796,123.20	0.00	-37,534,359	14.10

6,161,440.79

0.00