

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
October 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 | \$ 384,328 | 2.7% | \$ 386,470 | \$ (2,142) | -0.6% |
| | TRANSIENT OCCUPANCY TAX | 3,762,500 | 914,109 | 24.3% | 1,661,512 | (747,403) | -45.0% |
| | SALES TAX | 2,312,300 | 274,425 | 11.9% | 431,749 | (157,324) | -36.4% |
| | FRANCHISE TAX | 2,167,500 | 174,882 | 8.1% | 182,990 | (8,109) | -4.4% |
| | USER UTILITY TAX | 2,099,700 | 524,275 | 25.0% | 509,160 | 15,115 | 3.0% |
| | BUSINESS LICENSE | 865,300 | 60,229 | 7.0% | 74,315 | (14,086) | -19.0% |
| | GOLF TAX | 300,300 | 171,701 | 57.2% | 132,972 | 38,730 | 29.1% |
| | INTEREST EARNINGS | 280,000 | 38,550 | 13.8% | 97,326 | (58,777) | -60.4% |
| | BUILDING & SAFETY PERMITS | 969,500 | 425,478 | 43.9% | 388,389 | 37,089 | 9.5% |
| | OTHER LICENSES & PERMITS | 849,700 | 304,026 | 35.8% | 400,094 | (96,068) | -24.0% |
| | RENTAL/LEASE | 321,300 | 205,711 | 64.0% | 154,364 | 51,347 | 33.3% |
| | CHARGES FOR SERVICES | 374,800 | 338,052 | 90.2% | 25,993 | 312,059 | 1200.6% |
| | PARKING LOT FEES | 138,000 | 171,498 | 124.3% | 86,887 | 84,611 | 97.4% |
| | OTHER REVENUE | 399,300 | 55,772 | 14.0% | 109,136 | (53,364) | -48.9% |
| | INTERGOVERNMENTAL REVENUE | 0 | 515,258 | 0.0% | 0 | 515,258 | 0.0% |
| | TRANSFERS IN | 230,000 | 57,500 | 25.0% | 68,750 | (11,250) | -16.4% |
| | TOTAL GENERAL FUND | 29,199,900 | 4,615,794 | 15.8% | 4,710,107 | (94,313) | -2.0% |
| 200 | SPECIAL REVENUE FUNDS | | | | | | |
| 202 | STREET MAINTENANCE | 1,462,000 | 472,650 | 32.3% | 494,504 | (21,853) | -4.4% |
| 203 | 1972 ACT LANDSCAPING & LIGHTING | 0 | 41 | 0.0% | 148 | (108) | -72.5% |
| 209 | EL PRADO LIGHTING DISTRICT | 2,500 | 128 | 5.1% | 248 | (120) | -48.4% |
| 211 | 1911 ACT STREET LIGHTING | 628,200 | 21,404 | 3.4% | 26,606 | (5,202) | -19.6% |
| 213 | WASTE REDUCTION | 131,000 | 42,059 | 32.1% | 51,901 | (9,843) | -19.0% |

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|-------------------------------------|---------------------------------|------------------|------------------|--------------|------------------|-----------------------|---------------|
| | | | YTD ACTUALS | % REC'D | YTD ACTUALS | | |
| 214 | AIR QUALITY MANAGEMENT | 55,000 | 210 | 0.4% | 483 | (273) | -56.6% |
| 215 | PROPOSITION C | 702,400 | 240,655 | 34.3% | 250,005 | (9,349) | -3.7% |
| 216 | PROPOSITION A | 849,400 | 291,803 | 34.4% | 309,690 | (17,886) | -5.8% |
| 217 | PUBLIC SAFETY GRANTS | 157,700 | 77,489 | 49.1% | 76,502 | 987 | 1.3% |
| 220 | MEASURE R | 545,400 | 181,464 | 33.3% | 189,334 | (7,870) | -4.2% |
| 221 | MEASURE M | 530,000 | 204,693 | 38.6% | 207,429 | (2,736) | -1.3% |
| 222 | HABITAT RESTORATION | 12,400 | 1,109 | 8.9% | 4,763 | (3,653) | -76.7% |
| 223 | SUBREGION ONE MAINTENANCE | 24,000 | 3,590 | 15.0% | 12,746 | (9,156) | -71.8% |
| 224 | MEASURE A MAINTENANCE | 91,000 | 75 | 0.1% | 305 | (230) | -75.5% |
| 225 | ABALONE COVE SEWER DISTRICT | 52,000 | 361 | 0.7% | 115,686 | (115,325) | -99.7% |
| 227 | GINSBURG CULTURAL ART BLD | 0 | 0 | 0.0% | 8 | (8) | -100.0% |
| 228 | DONOR RESTRICTED CONTRIBUTIONS | 25,000 | 4,107 | 16.4% | 10,547 | (6,440) | -61.1% |
| TOTAL SPECIAL REVENUE FUNDS | | 5,268,000 | 1,541,838 | 29.3% | 1,750,905 | (209,067) | -11.9% |
| 300 CAPITAL PROJECTS FUNDS | | | | | | | |
| 310 | COMMUNITY DEVELOPMENT BLOCK | 217,700 | 0 | 0.0% | 4,675 | (4,675) | -100.0% |
| 330 | INFRASTRUCTURE IMPROVEMENTS | 2,394,000 | 519,823 | 21.7% | 1,136,620 | (616,797) | -54.3% |
| 331 | FEDERAL GRANTS | 0 | 0 | 0.0% | 507 | (507) | -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% | 8,228 | 17,123 | 208.1% |
| 336 | LOW-MODERATE INCOME HOUSING | 46,200 | 314 | 0.7% | 874 | (560) | -64.1% |
| 337 | AFFORDABLE HOUSING PROJECTS | 15,000 | 1,210 | 8.1% | 4,396 | (3,185) | -72.5% |
| 338 | DEVELOP IMPACT MITIGATION (EET) | 10,000 | 483 | 4.8% | 10,480 | (9,997) | -95.4% |
| 343 | MEASURE W | 690,000 | 0 | 0.0% | 0 | 0 | 0.0% |
| TOTAL CAPITAL PROJECTS FUNDS | | 3,397,900 | 547,182 | 16.1% | 1,465,780 | (918,598) | -62.7% |

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|------------|-------------------------------------|----------------------|---------------------|--------------|---------------------|-----------------------|----------------|
| | | | YTD ACTUALS | % REC'D | YTD ACTUALS | | |
| 500 | ENTERPRISE FUNDS | | | | | | |
| 501 | WATER QUALITY FLOOD PROTECTION | 0 | 0 | 0.0% | 998 | (998) | -100.0% |
| | TOTAL ENTERPRISE FUNDS | 0 | 0 | 0.0% | 998 | (998) | -100.0% |
| 600 | INTERNAL SERVICE FUND | | | | | | |
| 681 | EQUIPMENT REPLACEMENT | 138,300 | 27,104 | 19.6% | 35,231 | (8,127) | -23.1% |
| | TOTAL INTERNAL SERVICE FUNDS | 138,300 | 27,104 | 19.6% | 35,231 | (8,127) | -23.1% |
| | REDEVELOPMENT AGENCY | | | | | | |
| 701 | REDEVELOPMENT OBLIGATION | 0 | 5 | 0.0% | 2,555 | (2,551) | -99.8% |
| | TOTAL REDEVELOPMENT AGENCY | 0 | 5 | 0.0% | 2,555 | (2,551) | -99.8% |
| | IMPROVEMENT AUTHORITIES | | | | | | |
| 285 | IA - PORTUGUESE BEND MAINTENAN | 22,600 | 5,208 | 23.0% | 14,425 | (9,217) | -63.9% |
| 795 | IMPROVEMENT AUTHORITY - ABALOI | 2,600 | 2,759 | 106.1% | 20,257 | (17,498) | -86.4% |
| | TOTAL IMPROVEMENT AUTHORITY | 25,200 | 7,967 | 31.6% | 34,682 | (26,715) | -77.0% |
| | TOTAL REVENUES | \$ 38,029,300 | \$ 6,739,890 | 17.7% | \$ 8,000,259 | \$ (1,260,369) | -15.8% |

2020 October Revenue Report

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD REVENUE | MTD REVENUE | ENCUMBRANCES | AVAILABLE | |
|------|--------|-------------------|--------------------------------|------|----------------|-------------|-------------|--------------|------------|--------|
| | | | | | | | | | BUDGET | % USED |
| 101 | 3101 | 101-300-0000-3101 | GOLF TAXES | R | -300,300 | -171,701.21 | -58,094.85 | 0.00 | -128,599 | 57.20 |
| 101 | 3102 | 101-300-0000-3102 | PROPERTY TAXES - SECURED | R | -8,553,800 | -231,772.54 | 0.00 | 0.00 | -8,322,027 | 2.70 |
| 101 | 3107 | 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 | 3108 | 101-300-0000-3108 | PROPERTY TAXES - RPTTF RDA | R | -25,000 | -7,593.71 | 0.00 | 0.00 | -17,406 | 30.40 |
| 101 | 3110 | 101-300-0000-3110 | PROPERTY TRANSFER TAXES | R | -275,000 | -144,961.64 | -45,776.79 | 0.00 | -130,038 | 52.70 |
| 101 | 3111 | 101-300-0000-3111 | FRANCHISE TAXES | R | -2,167,500 | -174,881.55 | -9,302.75 | 0.00 | -1,992,618 | 8.10 |
| 101 | 3112 | 101-300-0000-3112 | SALES TAXES | R | -2,240,000 | -260,577.57 | 8,751.69 | 0.00 | -1,979,422 | 11.60 |
| 101 | 3113 | 101-300-0000-3113 | SALES TAXES PSAF | R | -72,300 | -13,847.22 | -6,800.56 | 0.00 | -58,453 | 19.20 |
| 101 | 3114 | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC. | R | -982,200 | -251,565.30 | -10,681.93 | 0.00 | -730,635 | 25.60 |
| 101 | 3115 | 101-300-0000-3115 | UTILITY USERS TAXES - WATER | R | -747,500 | -214,632.60 | 3,160.95 | 0.00 | -532,867 | 28.70 |
| 101 | 3116 | 101-300-0000-3116 | UTILITY USERS TAXES - GAS | R | -370,000 | -58,076.91 | -2,397.31 | 0.00 | -311,923 | 15.70 |
| 101 | 3120 | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC | R | -142,700 | -38,432.45 | -12,613.80 | 0.00 | -104,268 | 26.90 |
| 101 | 3121 | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA | R | -3,619,800 | -875,676.75 | 0.00 | 0.00 | -2,744,123 | 24.20 |
| 101 | 3202 | 101-300-0000-3202 | BUILDING & SAFETY PERMITS | R | -969,500 | -425,478.43 | -108,478.77 | 0.00 | -544,022 | 43.90 |
| 101 | 3203 | 101-300-0000-3203 | PLAN CHECK PERMITS | R | -308,400 | -109,303.36 | -22,779.69 | 0.00 | -199,097 | 35.40 |
| 101 | 3205 | 101-300-0000-3205 | FILM PERMITS | R | -30,700 | -588.00 | -147.00 | 0.00 | -30,112 | 1.90 |
| 101 | 3206 | 101-300-0000-3206 | ANIMAL LICENSES | R | -27,400 | -8,167.00 | -4,704.50 | 0.00 | -19,233 | 29.80 |
| 101 | 3207 | 101-300-0000-3207 | BUILDING & SAFETY SMIP | R | -3,000 | 339.37 | 1,418.56 | 0.00 | -3,339 | -11.30 |
| 101 | 3208 | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES | R | -4,300 | 70.97 | 521.97 | 0.00 | -4,371 | -1.70 |
| 101 | 3209 | 101-300-0000-3209 | GEOLOGY PERMITS | R | -112,900 | -46,910.00 | -11,535.00 | 0.00 | -65,990 | 41.60 |
| 101 | 3210 | 101-300-0000-3210 | BUSINESS LICENSE TAXES | R | -865,300 | -60,229.05 | -22,023.00 | 0.00 | -805,071 | 7.00 |
| 101 | 3212 | 101-300-0000-3212 | BUSINESS LICENSE PENALTY | R | -17,900 | -2,040.60 | -1,241.15 | 0.00 | -15,859 | 11.40 |
| 101 | 3213 | 101-300-0000-3213 | PARKING PERMITS-OVERSIZED VEH. | R | -500 | -56.25 | 0.00 | 0.00 | -444 | 11.30 |
| 101 | 3214 | 101-300-0000-3214 | PARKING PERMIT DECALS | R | -300 | -152.25 | -36.25 | 0.00 | -148 | 50.80 |
| 101 | 3215 | 101-300-0000-3215 | PLANNING & ZONING PERMITS | R | -271,200 | -98,204.55 | -22,620.00 | 0.00 | -172,995 | 36.20 |
| 101 | 3217 | 101-300-0000-3217 | VIEW RESTORATION PERMITS | R | -4,800 | -10,212.00 | -5,106.00 | 0.00 | 5,412 | 212.80 |
| 101 | 3218 | 101-300-0000-3218 | PLANNING MISC. PERMITS | R | -8,000 | -2,685.00 | -681.00 | 0.00 | -5,315 | 33.60 |
| 101 | 3219 | 101-300-0000-3219 | ROW - MISC PERMITS | R | -74,600 | -27,080.00 | -7,643.00 | 0.00 | -47,520 | 36.30 |
| 101 | 3220 | 101-300-0000-3220 | ROW - DUMPSTER PERMITS | R | -3,600 | -1,078.00 | -294.00 | 0.00 | -2,522 | 29.90 |
| 101 | 3501 | 101-300-0000-3501 | TOW FEES | R | -5,800 | -498.00 | 0.00 | 0.00 | -5,302 | 8.60 |
| 101 | 3502 | 101-300-0000-3502 | FALSE ALARM | R | -4,800 | 100.00 | 0.00 | 0.00 | -4,900 | -2.10 |
| 101 | 3503 | 101-300-0000-3503 | TRAFFIC TICKETS | R | -61,800 | -9,030.58 | -3,032.34 | 0.00 | -52,769 | 14.60 |
| 101 | 3601 | 101-300-0000-3601 | INTEREST EARNINGS | R | -280,000 | -38,549.61 | -9,222.50 | 0.00 | -241,450 | 13.80 |
| 101 | 3602 | 101-300-0000-3602 | RENTAL/LEASES | R | -141,300 | -208,459.05 | -59,137.04 | 0.00 | 67,159 | 147.50 |
| 101 | 3801 | 101-300-0000-3801 | ADMINISTRATIVE OVERHEAD | R | -150,000 | -32,231.72 | 0.00 | 0.00 | -117,768 | 21.50 |
| 101 | 3902 | 101-300-0000-3902 | CASP FEES | R | -4,500 | -590.40 | -590.40 | 0.00 | -3,910 | 13.10 |
| 101 | 3904 | 101-300-0000-3904 | RDA LOAN REPAYMENT | R | -298,800 | -298,827.00 | 0.00 | 0.00 | 27 | 100.00 |
| 101 | 3908 | 101-300-0000-3908 | RDA ADMINISTRATIVE FEES | R | -16,000 | -8,000.00 | 0.00 | 0.00 | -8,000 | 50.00 |
| 101 | 3999 | 101-300-0000-3999 | MISCELLANEOUS REVENUE | R | -60,000 | -31,224.66 | -10,447.42 | 0.00 | -28,775 | 52.00 |
| 101 | 9217 | 101-300-0000-9217 | TRANSFER - PUBLIC SAFETY | R | -140,000 | -32,500.00 | 0.00 | 0.00 | -107,500 | 23.20 |
| 101 | 9224 | 101-300-0000-9224 | TRANSFER - MEASURE A MAINT | R | -90,000 | -25,000.00 | 0.00 | 0.00 | -65,000 | 27.80 |
| 101 | 3999 | 101-300-1430-3999 | MISCELLANEOUS REVENUE | R | -1,500 | 0.00 | 0.00 | 0.00 | -1,500 | 0.00 |
| 101 | 3412 | 101-300-5120-3412 | PROGRAM/EVENT FEES | R | -5,200 | -30.00 | 0.00 | 0.00 | -5,170 | 0.60 |
| 101 | 3602 | 101-300-5120-3602 | RENTAL/LEASES | R | -4,800 | -876.00 | 0.00 | 0.00 | -3,924 | 18.30 |
| 101 | 3602 | 101-300-5130-3602 | RENTAL/LEASES | R | -14,600 | -523.00 | -180.00 | 0.00 | -14,077 | 3.60 |
| 101 | 3602 | 101-300-5140-3602 | RENTAL/LEASES | R | -4,600 | -1,139.16 | -50.00 | 0.00 | -3,461 | 24.80 |
| 101 | 3602 | 101-300-5150-3602 | RENTAL/LEASES | R | -3,100 | 0.00 | 0.00 | 0.00 | -3,100 | 0.00 |
| 101 | 3411 | 101-300-5160-3411 | PARKING LOT FEES | R | -138,000 | -171,498.01 | -31,062.00 | 0.00 | 33,498 | 124.30 |
| 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 | -3,800 | 0.00 | 0.00 | 0.00 | -3,800 | 0.00 |

2020 October Revenue Report

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|------|--------|-------------------|-------------------------------|------|----------------|-------------|-------------|--------------|------------|--------|
| | | | | | | | | | BUDGET | % USED |
| 101 | 3602 | 101-300-5180-3602 | RENTAL/LEASES | R | -152,900 | 5,286.00 | 0.00 | 0.00 | -158,186 | -3.50 |
| 101 | 3701 | 101-300-5180-3701 | PVIC SALES TAXABLE | R | -79,200 | 0.00 | 0.00 | 0.00 | -79,200 | 0.00 |
| 101 | 3901 | 101-300-5180-3901 | DONATIONS | R | -5,400 | -21.00 | -21.00 | 0.00 | -5,379 | 0.40 |
| 101 | 3412 | 101-300-5190-3412 | PROGRAM/EVENT FEES | R | -1,000 | 0.00 | 0.00 | 0.00 | -1,000 | 0.00 |
| 101 | 3901 | 101-300-5190-3901 | DONATIONS | R | -800 | 0.00 | 0.00 | 0.00 | -800 | 0.00 |
| 101 | 3504 | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS | R | -15,000 | -11,250.00 | -200.00 | 0.00 | -3,750 | 75.00 |
| 101 | 3412 | 101-300-5131-3412 | PROGRAM/EVENT FEES | R | -34,600 | -180.00 | -180.00 | 0.00 | -34,420 | 0.50 |
| 101 | 3301 | 101-300-9101-3301 | FEDERAL GRANTS | R | 0 | -515,258.00 | -257,630.00 | 0.00 | 515,258 | 100.00 |
| 202 | 3304 | 202-300-0000-3304 | STATE GRANTS - SECTION 2103 | R | -291,500 | -111,391.92 | -29,172.17 | 0.00 | -180,108 | 38.20 |
| 202 | 3305 | 202-300-0000-3305 | STATE GRANTS - SECTION 2105 | R | -190,200 | -73,846.08 | -18,898.80 | 0.00 | -116,354 | 38.80 |
| 202 | 3306 | 202-300-0000-3306 | STATE GRANTS - SECTION 2106 | R | -116,100 | -44,094.98 | -11,231.22 | 0.00 | -72,005 | 38.00 |
| 202 | 3307 | 202-300-0000-3307 | STATE GRANTS - SECTION 2107 | R | -249,700 | -101,693.94 | -26,004.38 | 0.00 | -148,006 | 40.70 |
| 202 | 3308 | 202-300-0000-3308 | STATE GRANTS - SECTION 2107.5 | R | -4,800 | -6,000.00 | 0.00 | 0.00 | 1,200 | 125.00 |
| 202 | 3309 | 202-300-0000-3309 | STATE GAS TAX - SB1 | R | -565,700 | -133,628.45 | -70,671.66 | 0.00 | -432,072 | 23.60 |
| 202 | 3601 | 202-300-0000-3601 | INTEREST EARNINGS | R | -5,400 | -1,994.72 | 0.00 | 0.00 | -3,405 | 36.90 |
| 202 | 3999 | 202-300-0000-3999 | MISCELLANEOUS REVENUE | R | -38,600 | 0.00 | 0.00 | 0.00 | -38,600 | 0.00 |
| 203 | 3601 | 203-300-0000-3601 | INTEREST EARNINGS | R | 0 | -40.83 | 0.00 | 0.00 | 41 | 100.00 |
| 209 | 3102 | 209-300-0000-3102 | PROPERTY TAXES - SECURED | R | -2,300 | -76.85 | 0.00 | 0.00 | -2,223 | 3.30 |
| 209 | 3601 | 209-300-0000-3601 | INTEREST EARNINGS | R | -200 | -51.31 | 0.00 | 0.00 | -149 | 25.70 |
| 211 | 3102 | 211-300-0000-3102 | PROPERTY TAXES - SECURED | R | -606,800 | -19,371.58 | 0.00 | 0.00 | -587,428 | 3.20 |
| 211 | 3601 | 211-300-0000-3601 | INTEREST EARNINGS | R | -21,400 | -2,032.30 | 0.00 | 0.00 | -19,368 | 9.50 |
| 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 | -104,300 | -41,427.48 | -8,530.28 | 0.00 | -62,873 | 39.70 |
| 213 | 3601 | 213-300-0000-3601 | INTEREST EARNINGS | R | -4,600 | -631.12 | 0.00 | 0.00 | -3,969 | 13.70 |
| 214 | 3303 | 214-300-0000-3303 | LOCAL GRANTS | R | -50,000 | 0.00 | 0.00 | 0.00 | -50,000 | 0.00 |
| 214 | 3601 | 214-300-0000-3601 | INTEREST EARNINGS | R | -5,000 | -209.69 | 0.00 | 0.00 | -4,790 | 4.20 |
| 215 | 3303 | 215-300-0000-3303 | LOCAL GRANTS | R | -696,200 | -239,495.76 | -65,975.11 | 0.00 | -456,704 | 34.40 |
| 215 | 3601 | 215-300-0000-3601 | INTEREST EARNINGS | R | -6,200 | -1,159.68 | 0.00 | 0.00 | -5,040 | 18.70 |
| 216 | 3303 | 216-300-0000-3303 | LOCAL GRANTS | R | -839,400 | -288,735.42 | -79,530.92 | 0.00 | -550,665 | 34.40 |
| 216 | 3601 | 216-300-0000-3601 | INTEREST EARNINGS | R | -10,000 | -3,067.98 | 0.00 | 0.00 | -6,932 | 30.70 |
| 217 | 3302 | 217-300-0000-3302 | STATE GRANTS | R | -150,000 | -77,396.25 | -77,396.25 | 0.00 | -72,604 | 51.60 |
| 217 | 3601 | 217-300-0000-3601 | INTEREST EARNINGS | R | -7,700 | -92.73 | 0.00 | 0.00 | -7,607 | 1.20 |
| 220 | 3303 | 220-300-0000-3303 | LOCAL GRANTS | R | -522,200 | -179,551.35 | -49,491.34 | 0.00 | -342,649 | 34.40 |
| 220 | 3601 | 220-300-0000-3601 | INTEREST EARNINGS | R | -23,200 | -1,912.44 | 0.00 | 0.00 | -21,288 | 8.20 |
| 221 | 3303 | 221-300-0000-3303 | LOCAL GRANTS | R | -529,500 | -204,415.41 | -56,770.84 | 0.00 | -325,085 | 38.60 |
| 221 | 3601 | 221-300-0000-3601 | INTEREST EARNINGS | R | -500 | -277.67 | 0.00 | 0.00 | -222 | 55.50 |
| 222 | 3601 | 222-300-0000-3601 | INTEREST EARNINGS | R | -12,400 | -1,109.37 | 0.00 | 0.00 | -11,291 | 8.90 |
| 223 | 3601 | 223-300-0000-3601 | INTEREST EARNINGS | R | -14,000 | -1,089.93 | 0.00 | 0.00 | -12,910 | 7.80 |
| 223 | 9101 | 223-300-0000-9101 | TRANSFER - GENERAL FUND | R | -10,000 | -2,500.00 | 0.00 | 0.00 | -7,500 | 25.00 |
| 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 | -1,000 | -74.86 | 0.00 | 0.00 | -925 | 7.50 |
| 225 | 3102 | 225-300-0000-3102 | PROPERTY TAXES - SECURED | R | -50,000 | 0.00 | 0.00 | 0.00 | -50,000 | 0.00 |
| 225 | 3601 | 225-300-0000-3601 | INTEREST EARNINGS | R | -2,000 | -360.78 | 0.00 | 0.00 | -1,639 | 18.00 |
| 228 | 3901 | 228-300-5411-3901 | DONATIONS | R | 0 | -3,000.00 | -1,500.00 | 0.00 | 3,000 | 100.00 |
| 228 | 3601 | 228-300-0000-3601 | INTEREST EARNINGS | R | -25,000 | -1,106.93 | 0.00 | 0.00 | -23,893 | 4.40 |
| 285 | 3601 | 285-300-0000-3601 | INTEREST EARNINGS | R | -2,600 | -208.08 | 0.00 | 0.00 | -2,392 | 8.00 |
| 285 | 9101 | 285-300-0000-9101 | TRANSFER - GENERAL FUND | R | -20,000 | -5,000.00 | 0.00 | 0.00 | -15,000 | 25.00 |
| 310 | 3301 | 310-300-0000-3301 | FEDERAL GRANTS | R | -217,700 | 0.00 | 0.00 | 0.00 | -217,700 | 0.00 |
| 330 | 3601 | 330-300-0000-3601 | INTEREST EARNINGS | R | -460,000 | -36,322.87 | 0.00 | 0.00 | -423,677 | 7.90 |
| 330 | 9101 | 330-300-0000-9101 | TRANSFER - GENERAL FUND | R | -1,934,000 | -483,500.00 | 0.00 | 0.00 | -1,450,500 | 25.00 |

2020 October Revenue Report

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD REVENUE | MTD REVENUE | ENCUMBRANCES | AVAILABLE | |
|------|--------|-------------------|-------------------------------|------|----------------|---------------|---------------|--------------|-------------|--------|
| | | | | | | | | | BUDGET | % USED |
| 334 | 3601 | 334-300-0000-3601 | INTEREST EARNINGS | R | -25,000 | -1,699.40 | 0.00 | 0.00 | -23,301 | 6.80 |
| 334 | 3907 | 334-300-0000-3907 | DEVELOPER FEES | R | 0 | -23,652.33 | 0.00 | 0.00 | 23,652 | 100.00 |
| 336 | 3601 | 336-300-0000-3601 | INTEREST EARNINGS | R | -3,000 | -314.17 | 0.00 | 0.00 | -2,686 | 10.50 |
| 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 | -15,000 | -1,210.38 | 0.00 | 0.00 | -13,790 | 8.10 |
| 338 | 3601 | 338-300-0000-3601 | INTEREST EARNINGS | R | -10,000 | -483.03 | 0.00 | 0.00 | -9,517 | 4.80 |
| 343 | 3303 | 343-300-0000-3303 | LOCAL GRANTS | R | -690,000 | 0.00 | 0.00 | 0.00 | -690,000 | 0.00 |
| 681 | 3601 | 681-300-0000-3601 | INTEREST EARNINGS | R | -45,000 | -3,704.40 | 0.00 | 0.00 | -41,296 | 8.20 |
| 681 | 3803 | 681-300-0000-3803 | EQUIPMENT REPLACEMENT CHARGES | R | -93,300 | -23,400.00 | 0.00 | 0.00 | -69,900 | 25.10 |
| 701 | 3601 | 701-300-0000-3601 | INTEREST EARNINGS | R | 0 | -4.51 | 0.00 | 0.00 | 5 | 100.00 |
| 795 | 3601 | 795-300-0000-3601 | INTEREST EARNINGS | R | -2,600 | -2,758.97 | 0.00 | 0.00 | 159 | 106.10 |
| | | | Revenue Total | | -38,029,300 | -6,739,889.74 | -1,206,029.85 | 0.00 | -31,289,410 | 17.70 |
| | | | Expense Total | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | | Grand Total | | -38,029,300 | -6,739,889.74 | -1,206,029.85 | 0.00 | -31,289,410 | 17.70 |

2019 October Revenue Report

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD REVENUE | MTD REVENUE | ENCUMBRANCES | AVAILABLE | |
|------|--------|-------------------|--------------------------------|------|----------------|---------------|-------------|--------------|------------|--------|
| | | | | | | | | | BUDGET | % USED |
| 101 | 3101 | 101-300-0000-3101 | GOLF TAXES | R | -395,300 | -132,971.57 | -44,298.56 | 0.00 | -262,328 | 33.60 |
| 101 | 3102 | 101-300-0000-3102 | PROPERTY TAXES - SECURED | R | -8,338,300 | -229,371.85 | 0.00 | 0.00 | -8,108,928 | 2.80 |
| 101 | 3107 | 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 | 3108 | 101-300-0000-3108 | PROPERTY TAXES - RPTTF RDA | R | -50,300 | -31,921.57 | 0.00 | 0.00 | -18,378 | 63.50 |
| 101 | 3110 | 101-300-0000-3110 | PROPERTY TRANSFER TAXES | R | -480,000 | -125,176.74 | -28,239.77 | 0.00 | -354,823 | 26.10 |
| 101 | 3111 | 101-300-0000-3111 | FRANCHISE TAXES | R | -2,044,400 | -182,990.45 | -22,077.85 | 0.00 | -1,861,410 | 9.00 |
| 101 | 3112 | 101-300-0000-3112 | SALES TAXES | R | -2,448,700 | -417,990.11 | -212,750.49 | 0.00 | -2,030,710 | 17.10 |
| 101 | 3113 | 101-300-0000-3113 | SALES TAXES PSAF | R | -80,300 | -13,758.92 | -6,915.51 | 0.00 | -66,541 | 17.10 |
| 101 | 3114 | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC. | R | -982,200 | -244,863.03 | -86,341.21 | 0.00 | -737,337 | 24.90 |
| 101 | 3115 | 101-300-0000-3115 | UTILITY USERS TAXES - WATER | R | -747,500 | -208,214.04 | -72,427.15 | 0.00 | -539,286 | 27.90 |
| 101 | 3116 | 101-300-0000-3116 | UTILITY USERS TAXES - GAS | R | -212,600 | -56,082.47 | -15,762.01 | 0.00 | -156,518 | 26.40 |
| 101 | 3120 | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC | R | -210,100 | -62,921.84 | -41,637.00 | 0.00 | -147,178 | 29.90 |
| 101 | 3121 | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA | R | -5,331,200 | -1,598,590.38 | -426,971.28 | 0.00 | -3,732,610 | 30.00 |
| 101 | 3202 | 101-300-0000-3202 | BUILDING & SAFETY PERMITS | R | -1,200,000 | -388,389.44 | -103,812.81 | 0.00 | -811,611 | 32.40 |
| 101 | 3203 | 101-300-0000-3203 | PLAN CHECK PERMITS | R | -370,000 | -143,225.31 | -29,352.75 | 0.00 | -226,775 | 38.70 |
| 101 | 3205 | 101-300-0000-3205 | FILM PERMITS | R | -2,200 | -147.00 | 0.00 | 0.00 | -2,053 | 6.70 |
| 101 | 3206 | 101-300-0000-3206 | ANIMAL LICENSES | R | -30,000 | -4,939.00 | -2,326.50 | 0.00 | -25,061 | 16.50 |
| 101 | 3207 | 101-300-0000-3207 | BUILDING & SAFETY SMIP | R | -1,100 | -778.89 | 471.67 | 0.00 | -321 | 70.80 |
| 101 | 3208 | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES | R | -1,500 | -342.70 | 179.80 | 0.00 | -1,157 | 22.80 |
| 101 | 3209 | 101-300-0000-3209 | GEOLOGY PERMITS | R | -120,000 | -42,490.00 | -11,155.00 | 0.00 | -77,510 | 35.40 |
| 101 | 3210 | 101-300-0000-3210 | BUSINESS LICENSE TAXES | R | -904,100 | -74,314.63 | -16,946.75 | 0.00 | -829,785 | 8.20 |
| 101 | 3212 | 101-300-0000-3212 | BUSINESS LICENSE PENALTY | R | 0 | -4,306.00 | -1,349.40 | 0.00 | 4,306 | 100.00 |
| 101 | 3213 | 101-300-0000-3213 | PARKING PERMITS-OVERSIZED VEH. | R | -500 | -210.00 | 0.00 | 0.00 | -290 | 42.00 |
| 101 | 3214 | 101-300-0000-3214 | PARKING PERMIT DECALS | R | -900 | -137.00 | -27.25 | 0.00 | -763 | 15.20 |
| 101 | 3215 | 101-300-0000-3215 | PLANNING & ZONING PERMITS | R | -370,000 | -155,455.76 | -34,843.00 | 0.00 | -214,544 | 42.00 |
| 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 | -3,340.00 | -856.00 | 0.00 | 340 | 111.30 |
| 101 | 3219 | 101-300-0000-3219 | ROW - MISC PERMITS | R | -65,000 | -42,452.50 | -9,364.50 | 0.00 | -22,548 | 65.30 |
| 101 | 3220 | 101-300-0000-3220 | ROW - DUMPSTER PERMITS | R | -3,600 | -1,470.00 | -294.00 | 0.00 | -2,130 | 40.80 |
| 101 | 3501 | 101-300-0000-3501 | TOW FEES | R | -8,000 | -913.00 | -332.00 | 0.00 | -7,087 | 11.40 |
| 101 | 3502 | 101-300-0000-3502 | FALSE ALARM | R | -1,000 | 350.00 | 450.00 | 0.00 | -1,350 | -35.00 |
| 101 | 3503 | 101-300-0000-3503 | TRAFFIC TICKETS | R | -88,000 | -12,023.21 | -7,566.92 | 0.00 | -75,977 | 13.70 |
| 101 | 3601 | 101-300-0000-3601 | INTEREST EARNINGS | R | -383,600 | -97,326.30 | 90,119.09 | 0.00 | -286,274 | 25.40 |
| 101 | 3602 | 101-300-0000-3602 | RENTAL/LEASES | R | -182,900 | -98,806.53 | -12,419.35 | 0.00 | -84,093 | 54.00 |
| 101 | 3801 | 101-300-0000-3801 | ADMINISTRATIVE OVERHEAD | R | -139,700 | -22,425.00 | 0.00 | 0.00 | -117,275 | 16.10 |
| 101 | 3902 | 101-300-0000-3902 | CASP FEES | R | -500 | -892.80 | -892.80 | 0.00 | 393 | 178.60 |
| 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 | -25,992.50 | -16,108.11 | 0.00 | -263,008 | 9.00 |
| 101 | 9217 | 101-300-0000-9217 | TRANSFER - PUBLIC SAFETY | R | -175,000 | -43,750.00 | 0.00 | 0.00 | -131,250 | 25.00 |
| 101 | 9224 | 101-300-0000-9224 | TRANSFER - MEASURE A MAINT | R | -100,000 | -25,000.00 | 0.00 | 0.00 | -75,000 | 25.00 |
| 101 | 3999 | 101-300-1430-3999 | MISCELLANEOUS REVENUE | R | -400 | -1,080.00 | -40.00 | 0.00 | 680 | 270.00 |
| 101 | 3412 | 101-300-5120-3412 | PROGRAM/EVENT FEES | R | 0 | -1,422.00 | -1,245.00 | 0.00 | 1,422 | 100.00 |
| 101 | 3602 | 101-300-5120-3602 | RENTAL/LEASES | R | 0 | -1,041.00 | -822.00 | 0.00 | 1,041 | 100.00 |
| 101 | 3602 | 101-300-5130-3602 | RENTAL/LEASES | R | -40,000 | -10,782.50 | -5,884.50 | 0.00 | -29,218 | 27.00 |
| 101 | 3602 | 101-300-5140-3602 | RENTAL/LEASES | R | -7,000 | -3,794.00 | -1,672.50 | 0.00 | -3,206 | 54.20 |
| 101 | 3602 | 101-300-5150-3602 | RENTAL/LEASES | R | -20,000 | -1,337.00 | -428.00 | 0.00 | -18,663 | 6.70 |
| 101 | 3411 | 101-300-5160-3411 | PARKING LOT FEES | R | -230,000 | -86,886.80 | -12,036.00 | 0.00 | -143,113 | 37.80 |
| 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 |

2019 October Revenue Report

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD REVENUE | MTD REVENUE | ENCUMBRANCES | AVAILABLE | |
|------|--------|-------------------|-------------------------------|------|----------------|-------------|-------------|--------------|-----------|--------|
| | | | | | | | | | BUDGET | % USED |
| 101 | 3602 | 101-300-5180-3602 | RENTAL/LEASES | R | -205,000 | -38,603.00 | -18,820.00 | 0.00 | -166,397 | 18.80 |
| 101 | 3701 | 101-300-5180-3701 | PVIC SALES TAXABLE | R | -120,000 | -39,739.64 | -7,776.64 | 0.00 | -80,260 | 33.10 |
| 101 | 3901 | 101-300-5180-3901 | DONATIONS | R | 0 | -4,225.75 | -945.25 | 0.00 | 4,226 | 100.00 |
| 101 | 3412 | 101-300-5190-3412 | PROGRAM/EVENT FEES | R | -6,000 | -1,962.00 | 0.00 | 0.00 | -4,038 | 32.70 |
| 101 | 3901 | 101-300-5190-3901 | DONATIONS | R | -3,000 | -902.00 | -102.00 | 0.00 | -2,098 | 30.10 |
| 101 | 3504 | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS | R | 0 | -5,537.88 | 0.00 | 0.00 | 5,538 | 100.00 |
| 101 | 3412 | 101-300-5131-3412 | PROGRAM/EVENT FEES | R | 0 | -13,957.00 | -6,997.00 | 0.00 | 13,957 | 100.00 |
| 202 | 3304 | 202-300-0000-3304 | STATE GRANTS - SECTION 2103 | R | -364,400 | -120,008.52 | -67,492.14 | 0.00 | -244,391 | 32.90 |
| 202 | 3305 | 202-300-0000-3305 | STATE GRANTS - SECTION 2105 | R | -237,700 | -80,295.16 | -44,320.94 | 0.00 | -157,405 | 33.80 |
| 202 | 3306 | 202-300-0000-3306 | STATE GRANTS - SECTION 2106 | R | -145,100 | -48,569.05 | -27,178.35 | 0.00 | -96,531 | 33.50 |
| 202 | 3307 | 202-300-0000-3307 | STATE GRANTS - SECTION 2107 | R | -312,100 | -91,153.00 | -60,159.28 | 0.00 | -220,947 | 29.20 |
| 202 | 3308 | 202-300-0000-3308 | STATE GRANTS - SECTION 2107.5 | R | -6,000 | -6,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 202 | 3309 | 202-300-0000-3309 | STATE GAS TAX - SB1 | R | -707,100 | -66,822.17 | 0.00 | 0.00 | -640,278 | 9.50 |
| 202 | 3601 | 202-300-0000-3601 | INTEREST EARNINGS | R | -6,800 | -5,150.48 | -2,059.87 | 0.00 | -1,650 | 75.70 |
| 202 | 3999 | 202-300-0000-3999 | MISCELLANEOUS REVENUE | R | -48,200 | -76,505.17 | -76,505.17 | 0.00 | 28,305 | 158.70 |
| 203 | 3601 | 203-300-0000-3601 | INTEREST EARNINGS | R | -300 | -148.45 | -59.37 | 0.00 | -152 | 49.50 |
| 209 | 3102 | 209-300-0000-3102 | PROPERTY TAXES - SECURED | R | -2,300 | -76.46 | 0.00 | 0.00 | -2,224 | 3.30 |
| 209 | 3601 | 209-300-0000-3601 | INTEREST EARNINGS | R | -200 | -171.68 | -68.66 | 0.00 | -28 | 85.80 |
| 211 | 3102 | 211-300-0000-3102 | PROPERTY TAXES - SECURED | R | -606,800 | -19,085.41 | 0.00 | 0.00 | -587,715 | 3.10 |
| 211 | 3601 | 211-300-0000-3601 | INTEREST EARNINGS | R | -21,200 | -7,520.25 | -3,007.63 | 0.00 | -13,680 | 35.50 |
| 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 | -49,607.17 | -19,031.77 | 0.00 | -135,393 | 26.80 |
| 213 | 3601 | 213-300-0000-3601 | INTEREST EARNINGS | R | -4,600 | -2,293.96 | -917.44 | 0.00 | -2,306 | 49.90 |
| 214 | 3303 | 214-300-0000-3303 | LOCAL GRANTS | R | -50,000 | 0.00 | 0.00 | 0.00 | -50,000 | 0.00 |
| 214 | 3601 | 214-300-0000-3601 | INTEREST EARNINGS | R | -900 | -482.76 | -193.07 | 0.00 | -417 | 53.60 |
| 215 | 3303 | 215-300-0000-3303 | LOCAL GRANTS | R | -696,200 | -246,314.78 | -65,808.02 | 0.00 | -449,885 | 35.40 |
| 215 | 3601 | 215-300-0000-3601 | INTEREST EARNINGS | R | -6,200 | -3,689.83 | -1,475.70 | 0.00 | -2,510 | 59.50 |
| 216 | 3303 | 216-300-0000-3303 | LOCAL GRANTS | R | -839,400 | -296,934.09 | -79,337.29 | 0.00 | -542,466 | 35.40 |
| 216 | 3601 | 216-300-0000-3601 | INTEREST EARNINGS | R | -10,000 | -12,755.74 | -5,101.49 | 0.00 | 2,756 | 127.60 |
| 217 | 3302 | 217-300-0000-3302 | STATE GRANTS | R | -130,000 | -75,993.11 | -20,045.49 | 0.00 | -54,007 | 58.50 |
| 217 | 3601 | 217-300-0000-3601 | INTEREST EARNINGS | R | -1,000 | -509.13 | -203.62 | 0.00 | -491 | 50.90 |
| 220 | 3303 | 220-300-0000-3303 | LOCAL GRANTS | R | -522,200 | -184,606.15 | -49,333.24 | 0.00 | -337,594 | 35.40 |
| 220 | 3601 | 220-300-0000-3601 | INTEREST EARNINGS | R | -23,200 | -4,728.11 | -1,890.95 | 0.00 | -18,472 | 20.40 |
| 221 | 3303 | 221-300-0000-3303 | LOCAL GRANTS | R | -591,800 | -207,006.52 | -55,415.63 | 0.00 | -384,793 | 35.00 |
| 221 | 3601 | 221-300-0000-3601 | INTEREST EARNINGS | R | -300 | -422.59 | -169.01 | 0.00 | 123 | 140.90 |
| 222 | 3601 | 222-300-0000-3601 | INTEREST EARNINGS | R | -12,400 | -4,762.73 | -1,904.79 | 0.00 | -7,637 | 38.40 |
| 223 | 3601 | 223-300-0000-3601 | INTEREST EARNINGS | R | -8,100 | -3,995.93 | -1,598.12 | 0.00 | -4,104 | 49.30 |
| 223 | 9101 | 223-300-0000-9101 | TRANSFER - GENERAL FUND | R | -35,000 | -8,750.00 | 0.00 | 0.00 | -26,250 | 25.00 |
| 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 | -305.25 | -122.08 | 0.00 | -795 | 27.80 |
| 225 | 3102 | 225-300-0000-3102 | PROPERTY TAXES - SECURED | R | -55,100 | 0.00 | 0.00 | 0.00 | -55,100 | 0.00 |
| 225 | 3601 | 225-300-0000-3601 | INTEREST EARNINGS | R | -1,900 | -1,935.96 | -774.26 | 0.00 | 36 | 101.90 |
| 225 | 9330 | 225-300-0000-9330 | TRANSFER - INFRASTRUCTURE | R | -455,000 | -113,750.00 | 0.00 | 0.00 | -341,250 | 25.00 |
| 227 | 3601 | 227-300-0000-3601 | INTEREST EARNINGS | R | -900 | -7.98 | -3.19 | 0.00 | -892 | 0.90 |
| 228 | 3601 | 228-300-0000-3601 | INTEREST EARNINGS | R | -9,500 | -4,046.91 | -1,618.51 | 0.00 | -5,453 | 42.60 |
| 228 | 3901 | 228-300-0000-3901 | DONATIONS | R | 0 | -6,500.00 | -3,000.00 | 0.00 | 6,500 | 100.00 |
| 285 | 3601 | 285-300-0000-3601 | INTEREST EARNINGS | R | -1,100 | -675.30 | 0.00 | 0.00 | -425 | 61.40 |
| 285 | 9101 | 285-300-0000-9101 | TRANSFER - GENERAL FUND | R | -55,000 | -13,750.00 | 0.00 | 0.00 | -41,250 | 25.00 |
| 310 | 3301 | 310-300-0000-3301 | FEDERAL GRANTS | R | -139,300 | -4,675.00 | 0.00 | 0.00 | -134,625 | 3.40 |
| 330 | 3601 | 330-300-0000-3601 | INTEREST EARNINGS | R | -285,500 | -142,394.97 | -56,949.01 | 0.00 | -143,105 | 49.90 |

2019 October Revenue Report

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD REVENUE | MTD REVENUE | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------|--------|-------------------|-------------------------------|------|----------------|---------------|---------------|--------------|------------------|--------|
| 330 | 9101 | 330-300-0000-9101 | TRANSFER - GENERAL FUND | R | -3,976,900 | -994,225.00 | 0.00 | 0.00 | -2,982,675 | 25.00 |
| 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 | -507.00 | -202.77 | 0.00 | -493 | 50.70 |
| 332 | 3302 | 332-300-0000-3302 | STATE GRANTS | R | -600,000 | -300,000.00 | 0.00 | 0.00 | -300,000 | 50.00 |
| 334 | 3601 | 334-300-0000-3601 | INTEREST EARNINGS | R | -22,000 | -8,228.32 | -3,290.81 | 0.00 | -13,772 | 37.40 |
| 336 | 3601 | 336-300-0000-3601 | INTEREST EARNINGS | R | -1,500 | -873.91 | -349.51 | 0.00 | -626 | 58.30 |
| 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 | -4,395.79 | -1,758.04 | 0.00 | -1,804 | 70.90 |
| 338 | 3601 | 338-300-0000-3601 | INTEREST EARNINGS | R | -3,800 | -2,675.94 | -1,070.21 | 0.00 | -1,124 | 70.40 |
| 338 | 3907 | 338-300-0000-3907 | DEVELOPER FEES | R | 0 | -7,804.00 | -7,804.00 | 0.00 | 7,804 | 100.00 |
| 340 | 3303 | 340-300-0000-3303 | LOCAL GRANTS | R | -34,500 | 0.00 | 0.00 | 0.00 | -34,500 | 0.00 |
| 501 | 3601 | 501-300-0000-3601 | INTEREST EARNINGS | R | 0 | -998.48 | -399.33 | 0.00 | 998 | 100.00 |
| 681 | 3601 | 681-300-0000-3601 | INTEREST EARNINGS | R | -26,300 | -14,081.42 | -5,631.68 | 0.00 | -12,219 | 53.50 |
| 681 | 3803 | 681-300-0000-3803 | EQUIPMENT REPLACEMENT CHARGES | R | -84,800 | -21,150.00 | 0.00 | 0.00 | -63,650 | 24.90 |
| 701 | 3601 | 701-300-0000-3601 | INTEREST EARNINGS | R | 0 | -1,006.94 | -402.71 | 0.00 | 1,007 | 100.00 |
| 701 | 3999 | 701-300-0000-3999 | MISCELLANEOUS REVENUE | R | 0 | -1548.36 | -1,548.36 | 0.00 | 1,548 | 100.00 |
| 795 | 3601 | 795-300-0000-3601 | INTEREST EARNINGS | R | -3400 | -7756.5 | 0.00 | 0.00 | 4,357 | 228.10 |
| 795 | 9101 | 795-300-0000-9101 | TRANSFER - GENERAL FUND | R | -50,000 | -12,500 | 0.00 | 0.00 | -37,500 | 25.00 |
| | | | Revenue Total | | -43,695,800 | -8,000,259 | -1,838,817.81 | 0.00 | -35,695,541 | 18.30 |
| | | | Expense Total | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | | Grand Total | | -43,695,800 | -8,000,258.60 | -1,838,817.81 | 0.00 | -35,695,541 | 18.30 |