

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
November 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	\$ 602,142	4.3%	\$ 579,402	\$ 22,740	3.9%
	TRANSIENT OCCUPANCY TAX	3,762,500	1,198,716	31.9%	2,143,476	(944,759)	-44.1%
	SALES TAX	2,312,300	479,277	20.7%	702,293	(223,017)	-31.8%
	FRANCHISE TAX	2,167,500	353,392	16.3%	360,383	(6,991)	-1.9%
	USER UTILITY TAX	2,099,700	727,514	34.6%	660,172	67,342	10.2%
	BUSINESS LICENSE	865,300	71,841	8.3%	109,044	(37,203)	-34.1%
	GOLF TAX	300,300	222,978	74.3%	171,653	51,325	29.9%
	INTEREST EARNINGS	280,000	66,865	23.9%	97,326	(30,462)	-31.3%
	BUILDING & SAFETY PERMITS	969,500	504,769	52.1%	467,174	37,595	8.0%
	OTHER LICENSES & PERMITS	849,700	364,615	42.9%	472,955	(108,340)	-22.9%
	RENTAL/LEASE	321,300	205,197	63.9%	196,706	8,491	4.3%
	CHARGES FOR SERVICES	374,800	351,769	93.9%	39,614	312,155	788.0%
	PARKING LOT FEES	138,000	199,434	144.5%	99,871	99,563	99.7%
	OTHER REVENUE	399,300	59,958	15.0%	167,324	(107,366)	-64.2%
	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	5,981,224	20.5%	6,336,142	(354,918)	-5.6%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,462,000	539,438	36.9%	564,727	(25,288)	-4.5%
203	1972 ACT LANDSCAPING & LIGHTING	0	41	0.0%	148	(108)	-72.5%
209	EL PRADO LIGHTING DISTRICT	2,500	182	7.3%	301	(118)	-39.3%
211	1911 ACT STREET LIGHTING	628,200	35,701	5.7%	39,915	(4,214)	-10.6%
213	WASTE REDUCTION	131,000	46,502	35.5%	52,031	(5,529)	-10.6%

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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	290,769	41.4%	310,072	(19,303)	-6.2%
216	PROPOSITION A	849,400	352,220	41.5%	382,109	(29,889)	-7.8%
217	PUBLIC SAFETY GRANTS	157,700	106,965	67.8%	104,036	2,929	2.8%
220	MEASURE R	545,400	219,862	40.3%	234,335	(14,473)	-6.2%
221	MEASURE M	530,000	247,945	46.8%	257,837	(9,891)	-3.8%
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	517	1.0%	115,686	(115,169)	-99.6%
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	1,849,233	35.1%	2,090,047	(240,814)	-11.5%
300	CAPITAL PROJECTS FUNDS						
310	COMMUNITY DEVELOPMENT BLOCK G	217,700	7,985	3.7%	4,675	3,310	70.8%
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	24,656	0.0%	300,000	(275,344)	-91.8%
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	579,823	17.1%	1,465,780	(885,957)	-60.4%

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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 MAINTENANC	22,600	5,208	23.0%	14,425	(9,217)	-63.9%
795	IMPROVEMENT AUTHORITY - ABALON	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	\$ 8,445,356	22.2%	\$ 9,965,436	\$ (1,520,080)	-15.3%

2020 November Revenue Report

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									BUDGET	% USED
101	3101	101-300-0000-3101	GOLF TAXES	R	-300,300	-222,977.85	-51,276.64	0.00	-77,322	74.30
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,553,800	-401,342.18	-169,569.64	0.00	-8,152,458	4.70
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	-193,205.72	-48,244.08	0.00	-81,794	70.30
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,167,500	-353,391.61	-178,510.06	0.00	-1,814,108	16.30
101	3112	101-300-0000-3112	SALES TAXES	R	-2,240,000	-458,726.49	-198,148.92	0.00	-1,781,274	20.50
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-72,300	-20,550.07	-6,702.85	0.00	-51,750	28.40
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-365,397.46	-113,832.16	0.00	-616,803	37.20
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-286,766.09	-72,133.49	0.00	-460,734	38.40
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-370,000	-75,350.79	-17,273.88	0.00	-294,649	20.40
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-142,700	-38,963.45	-531.00	0.00	-103,737	27.30
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-3,619,800	-1,159,752.93	-284,076.18	0.00	-2,460,047	32.00
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-969,500	-504,769.06	-79,290.63	0.00	-464,731	52.10
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-308,400	-128,376.49	-19,073.13	0.00	-180,024	41.60
101	3205	101-300-0000-3205	FILM PERMITS	R	-30,700	-588.00	0.00	0.00	-30,112	1.90
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-27,400	-8,167.00	0.00	0.00	-19,233	29.80
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-3,000	39.56	-299.81	0.00	-3,040	-1.30
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-4,300	-66.03	-137.00	0.00	-4,234	1.50
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-112,900	-56,025.00	-9,115.00	0.00	-56,875	49.60
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-865,300	-71,841.05	-11,612.00	0.00	-793,459	8.30
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	-17,900	-2,211.60	-171.00	0.00	-15,688	12.40
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-155.25	-99.00	0.00	-345	31.10
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-300	-172.00	-19.75	0.00	-128	57.30
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-271,200	-123,007.55	-24,803.00	0.00	-148,192	45.40
101	3217	101-300-0000-3217	VIEW RESTORATION PERMITS	R	-4,800	-10,212.00	0.00	0.00	5,412	212.80
101	3218	101-300-0000-3218	PLANNING MISC. PERMITS	R	-8,000	-3,329.00	-644.00	0.00	-4,671	41.60
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-74,600	-33,086.00	-6,006.00	0.00	-41,514	44.40
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-1,470.00	-392.00	0.00	-2,130	40.80
101	3501	101-300-0000-3501	TOW FEES	R	-5,800	-913.00	-415.00	0.00	-4,887	15.70
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	0.00	0.00	-52,769	14.60
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-280,000	-66,864.73	-28,315.12	0.00	-213,135	23.90
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-141,300	-216,254.24	-7,795.19	0.00	74,954	153.00
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	0.00	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	-44,941.74	-13,717.08	0.00	-15,058	74.90
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	-1,095.00	-219.00	0.00	-3,705	22.80
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-14,600	-523.00	0.00	0.00	-14,077	3.60
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-4,600	-1,139.16	0.00	0.00	-3,461	24.80
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-3,100	360.00	360.00	0.00	-3,460	-11.60
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-138,000	-199,434.01	-27,936.00	0.00	61,434	144.50
101	3412	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00

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									BUDGET	% USED
101	3901	101-300-5170-3901	DONATIONS	R	-3,800	0.00	0.00	0.00	-3,800	0.00
101	3602	101-300-5180-3602	RENTAL/LEASES	R	-152,900	13,454.00	8,168.00	0.00	-166,354	-8.80
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	0.00	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	-14,600.00	-3,350.00	0.00	-400	97.30
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	-34,600	-430.00	-250.00	0.00	-34,170	1.20
101	3301	101-300-9101-3301	FEDERAL GRANTS	R	0	-515,258.00	0.00	0.00	515,258	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-291,500	-111,391.92	0.00	0.00	-180,108	38.20
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-190,200	-73,846.08	0.00	0.00	-116,354	38.80
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-116,100	-44,094.98	0.00	0.00	-72,005	38.00
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-249,700	-101,693.94	0.00	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	-200,416.54	-66,788.09	0.00	-365,283	35.40
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	-131.02	-54.17	0.00	-2,169	5.70
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	-33,668.27	-14,296.69	0.00	-573,132	5.50
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	-45,871.17	-4,443.69	0.00	-58,429	44.00
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	-289,609.68	-50,113.92	0.00	-406,590	41.60
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	-349,151.88	-60,416.46	0.00	-490,248	41.60
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	-106,872.35	-29,476.10	0.00	-43,128	71.20
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	-217,949.46	-38,398.11	0.00	-304,251	41.70
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	-247,667.67	-43,252.26	0.00	-281,832	46.80
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	-156.01	-156.01	0.00	-49,844	0.30
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	0.00	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	-7,985.00	-7,985.00	0.00	-209,715	3.70

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									BUDGET	% USED
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
332	3302	332-300-8830-3302	STATE GRANTS	R	0	-24,655.61	-24,655.61	0.00	24,656	100.00
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	-8,445,356.46	-1,705,466.72	0.00	-29,583,944	22.20
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-38029300	-8445356.46	-1,705,466.72	0.00	-29,583,944	22.20

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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	-171,652.92	-38,681.35	0.00	-223,647	43.40
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-387,699.83	-158,327.98	0.00	-7,950,600	4.60
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	-159,780.28	-34,603.54	0.00	-320,220	33.30
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	-360,382.75	-177,392.30	0.00	-1,684,017	17.60
101	3112	101-300-0000-3112	SALES TAXES	R	-2,448,700	-681,565.75	-263,575.64	0.00	-1,767,134	27.80
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-80,300	-20,727.46	-6,968.54	0.00	-59,573	25.80
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-313,559.07	-68,696.04	0.00	-668,641	31.90
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-274,109.31	-65,895.27	0.00	-473,391	36.70
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-72,503.59	-16,421.12	0.00	-140,096	34.10
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-77,114.83	-14,192.99	0.00	-132,985	36.70
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-2,066,360.74	-467,770.36	0.00	-3,264,839	38.80
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-467,174.09	-78,784.65	0.00	-732,826	38.90
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-169,345.61	-26,120.30	0.00	-200,654	45.80
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	-6,718.00	-1,779.00	0.00	-23,282	22.40
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-1,132.59	-353.70	0.00	33	103.00
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-497.70	-155.00	0.00	-1,002	33.20
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-53,750.00	-11,260.00	0.00	-66,250	44.80
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-109,043.89	-34,729.26	0.00	-795,056	12.10
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-16,140.19	-11,834.13	0.00	16,140	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZE VEH.	R	-500	-210.00	0.00	0.00	-290	42.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-150.50	-13.50	0.00	-750	16.70
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-182,468.76	-27,013.00	0.00	-187,531	49.30
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	-3,904.00	-564.00	0.00	904	130.10
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-47,760.50	-5,308.00	0.00	-17,240	73.50
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-1,764.00	-294.00	0.00	-1,836	49.00
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-3,071.00	-2,158.00	0.00	-4,929	38.40
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	350.00	0.00	0.00	-1,350	-35.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-18,184.19	-6,160.98	0.00	-69,816	20.70
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	-97,326.30	0.00	0.00	-286,274	25.40
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-106,561.74	-7,755.21	0.00	-76,338	58.30
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	-32,231.72	-9,806.72	0.00	-107,468	23.10
101	3902	101-300-0000-3902	CASP FEES	R	-500	-892.80	0.00	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	-39,613.77	-13,621.27	0.00	-249,386	13.70
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	-1,160.00	-80.00	0.00	760	290.00
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-4,718.00	-3,296.00	0.00	4,718	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-1,041.00	0.00	0.00	1,041	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-13,734.00	-2,951.50	0.00	-26,266	34.30
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-4,203.50	-409.50	0.00	-2,797	60.10
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-1,585.00	-248.00	0.00	-18,415	7.90
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-99,870.80	-12,984.00	0.00	-130,129	43.40
101	3412	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00

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									BUDGET	% USED
101	3901	101-300-5170-3901	DONATIONS	R	-16,000	-100.00	0.00	0.00	-15,900	0.60
101	3602	101-300-5180-3602	RENTAL/LEASES	R	-205,000	-69,581.00	-30,978.00	0.00	-135,419	33.90
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-50,192.69	-10,453.05	0.00	-69,807	41.80
101	3901	101-300-5180-3901	DONATIONS	R	0	-5,057.75	-832.00	0.00	5,058	100.00
101	3412	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-2,277.00	-315.00	0.00	-3,723	38.00
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-902.00	0.00	0.00	-2,098	30.10
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-13,137.88	-7,600.00	0.00	13,138	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-19,609.00	-5,652.00	0.00	19,609	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-120,008.52	0.00	0.00	-244,391	32.90
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-80,295.16	0.00	0.00	-157,405	33.80
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-48,569.05	0.00	0.00	-96,531	33.50
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-91,153.00	0.00	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	-212,118.34	-145,296.17	0.00	-494,982	30.00
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	-5,150.48	0.00	0.00	-1,650	75.70
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,200	-1,432.00	75,073.17	0.00	-46,768	3.00
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-148.45	0.00	0.00	-152	49.50
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-128.90	-52.44	0.00	-2,171	5.60
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-171.68	0.00	0.00	-28	85.80
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-32,394.32	-13,308.91	0.00	-574,406	5.30
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-7,520.25	0.00	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	-49,737.35	-130.18	0.00	-135,263	26.90
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-2,293.96	0.00	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	0.00	0.00	-417	53.60
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-306,382.56	-60,067.78	0.00	-389,817	44.00
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-3,689.83	0.00	0.00	-2,510	59.50
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-369,352.93	-72,418.84	0.00	-470,047	44.00
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-12,755.74	0.00	0.00	2,756	127.60
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-103,526.74	-27,533.63	0.00	-26,473	79.60
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-509.13	0.00	0.00	-491	50.90
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-229,606.89	-45,000.74	0.00	-292,593	44.00
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-4,728.11	0.00	0.00	-18,472	20.40
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-257,413.96	-50,407.44	0.00	-334,386	43.50
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-422.59	0.00	0.00	123	140.90
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-4,762.73	0.00	0.00	-7,637	38.40
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-3,995.93	0.00	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	0.00	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	0.00	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	0.00	0.00	-892	0.90
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-4,046.91	0.00	0.00	-5,453	42.60
228	3901	228-300-0000-3901	DONATIONS	R	0	-6,500.00	0.00	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

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	0.00	0.00	-143,105	49.90
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	0.00	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	0.00	0.00	-13,772	37.40
336	3601	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-873.91	0.00	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	0.00	0.00	-1,804	70.90
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-2,675.94	0.00	0.00	-1,124	70.40
338	3907	338-300-0000-3907	DEVELOPER FEES	R	0	-7,804.00	0.00	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	0.00	0.00	998	100.00
681	3601	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-14,081.42	0.00	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	0.00	0.00	1,007	100.00
701	3999	701-300-0000-3999	MISCELLANEOUS REVENUE	R	0	-1548.36	0.00	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	-9,965,436	-1,965,177.86	0.00	-33,730,364	22.80
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,695,800	-9,965,436.46	-1,965,177.86	0.00	-33,730,364	22.80