

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
December 31, 2021

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	\$ 6,612,524	46.8%	\$ 9,554,025	\$ (2,941,501)	-30.8%
	TRANSIENT OCCUPANCY TAX	3,762,500	1,489,458	39.6%	2,951,112	(1,461,654)	-49.5%
	SALES TAX	2,312,300	982,934	42.5%	1,189,431	(206,497)	-17.4%
	FRANCHISE TAX	2,167,500	518,970	23.9%	714,295	(195,325)	-27.3%
	USER UTILITY TAX	2,099,700	1,041,940	49.6%	1,013,205	28,735	2.8%
	BUSINESS LICENSE	865,300	131,767	15.2%	150,896	(19,129)	-12.7%
	GOLF TAX	300,300	264,809	88.2%	220,670	44,139	20.0%
	INTEREST EARNINGS	280,000	78,618	28.1%	175,825	(97,207)	-55.3%
	BUILDING & SAFETY PERMITS	969,500	568,072	58.6%	575,274	(7,203)	-1.3%
	OTHER LICENSES & PERMITS	849,700	452,108	53.2%	543,600	(91,493)	-16.8%
	RENTAL/LEASE	321,300	200,726	62.5%	216,950	(16,224)	-7.5%
	CHARGES FOR SERVICES	374,800	366,018	97.7%	45,497	320,521	704.5%
	PARKING LOT FEES	138,000	225,840	163.7%	106,375	119,465	112.3%
	OTHER REVENUE	399,300	87,863	22.0%	205,941	(118,078)	-57.3%
	INTERGOVERNMENTAL REVENUE	0	515,258	0.0%	0	515,258	0.0%
	TRANSFERS IN	230,000	115,000	50.0%	137,500	(22,500)	-16.4%
	TOTAL GENERAL FUND	29,199,900	13,651,904	46.8%	17,800,598	(4,148,694)	-23.3%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,462,000	764,987	52.3%	803,258	(38,270)	-4.8%
203	1972 ACT LANDSCAPING & LIGHTING	0	114	0.0%	272	(158)	-58.1%
209	EL PRADO LIGHTING DISTRICT	2,500	1,365	54.6%	1,514	(149)	-9.8%
211	1911 ACT STREET LIGHTING	628,200	321,984	51.3%	315,326	6,658	2.1%
213	WASTE REDUCTION	131,000	79,297	60.5%	86,972	(7,675)	-8.8%

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214	AIR QUALITY MANAGEMENT	55,000	14,519	26.4%	14,730	(211)	-1.4%
215	PROPOSITION C	702,400	349,724	49.8%	370,560	(20,836)	-5.6%
216	PROPOSITION A	849,400	424,548	50.0%	462,407	(37,859)	-8.2%
217	PUBLIC SAFETY GRANTS	157,700	132,166	83.8%	129,960	2,205	1.7%
220	MEASURE R	545,400	265,983	48.8%	281,312	(15,329)	-5.4%
221	MEASURE M	530,000	297,080	56.1%	306,471	(9,391)	-3.1%
222	HABITAT RESTORATION	12,400	3,062	24.7%	8,627	(5,565)	-64.5%
223	SUBREGION ONE MAINTENANCE	24,000	8,024	33.4%	24,819	(16,795)	-67.7%
224	MEASURE A MAINTENANCE	91,000	146	0.2%	452	(306)	-67.7%
225	ABALONE COVE SEWER DISTRICT	52,000	21,957	42.2%	252,309	(230,353)	-91.3%
227	GINSBURG CULTURAL ART BLD	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	9,297	37.2%	15,441	(6,144)	-39.8%
TOTAL SPECIAL REVENUE FUNDS		5,268,000	2,694,254	51.1%	3,074,431	(380,177)	-12.4%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	217,700	7,985	3.7%	30,035	(22,050)	-73.4%
330	INFRASTRUCTURE IMPROVEMENTS	2,394,000	1,275,662	53.3%	2,251,130	(975,468)	-43.3%
331	FEDERAL GRANTS	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	0	24,656	0.0%	450,162	(425,506)	-94.5%
334	QUIMBY PARK DEVELOPMENT	25,000	28,401	113.6%	13,758	14,643	106.4%
336	LOW-MODERATE INCOME HOUSING	46,200	878	1.9%	1,704	(825)	-48.5%
337	AFFORDABLE HOUSING PROJECTS	15,000	3,383	22.6%	8,066	(4,682)	-58.1%
338	DEVELOP IMPACT MITIGATION (EET)	10,000	1,234	12.3%	12,512	(11,278)	-90.1%
343	MEASURE W	690,000	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		3,397,900	1,342,199	39.5%	2,767,365	(1,425,166)	-51.5%

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			YTD ACTUALS	% REC'D	YTD ACTUALS	
500	ENTERPRISE FUNDS					
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	1,321	(1,321) -100.0%
	TOTAL ENTERPRISE FUNDS	0	0	0.0%	1,321	(1,321) -100.0%
600	INTERNAL SERVICE FUND					
681	EQUIPMENT REPLACEMENT	138,300	57,011	41.2%	68,476	(11,465) -16.7%
	TOTAL INTERNAL SERVICE FUNDS	138,300	57,011	41.2%	68,476	(11,465) -16.7%
	REDEVELOPMENT AGENCY					
701	REDEVELOPMENT OBLIGATION	0	12	0.0%	3,401	(3,389) -99.6%
	TOTAL REDEVELOPMENT AGENCY	0	12	0.0%	3,401	(3,389) -99.6%
	IMPROVEMENT AUTHORITIES					
285	IA - PORTUGUESE BEND MAINTENANCE	22,600	10,339	45.7%	28,805	(18,466) -64.1%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	2,600	4,842	186.2%	40,039	(35,197) -87.9%
	TOTAL IMPROVEMENT AUTHORITIES	25,200	15,181	60.2%	68,844	(53,663) -77.9%
	TOTAL REVENUES	\$ 38,029,300	\$ 17,760,561	46.7%	\$ 23,784,437	\$ (6,023,875) -25.3%

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									BUDGET	% USED
101	3101	101-300-0000-3101	GOLF TAXES	R	-300,300	-264,808.71	-41,830.86	0.00	-35,491	88.20
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,553,800	-3,732,974.85	-3,331,632.67	0.00	-4,820,825	43.60
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-5,275,900	-2,637,950.00	-2,637,950.00	0.00	-2,637,950	50.00
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	-234,005.86	-40,800.14	0.00	-40,994	85.10
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,167,500	-518,970.41	-165,578.80	0.00	-1,648,530	23.90
101	3112	101-300-0000-3112	SALES TAXES	R	-2,240,000	-954,084.48	-495,357.99	0.00	-1,285,916	42.60
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-72,300	-28,849.43	-8,299.36	0.00	-43,451	39.90
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-515,709.43	-150,311.97	0.00	-466,491	52.50
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-399,755.17	-112,989.08	0.00	-347,745	53.50
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-370,000	-126,475.37	-51,124.58	0.00	-243,525	34.20
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-142,700	-70,023.21	-31,059.76	0.00	-72,677	49.10
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-3,619,800	-1,419,434.40	-259,681.47	0.00	-2,200,366	39.20
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-969,500	-568,071.57	-63,302.51	0.00	-401,428	58.60
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-308,400	-167,254.51	-38,878.02	0.00	-141,145	54.20
101	3205	101-300-0000-3205	FILM PERMITS	R	-30,700	-735.00	-147.00	0.00	-29,965	2.40
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-27,400	-10,323.25	-2,156.25	0.00	-17,077	37.70
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-3,000	-267.46	-307.02	0.00	-2,733	8.90
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-4,300	-212.03	-146.00	0.00	-4,088	4.90
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-112,900	-72,085.00	-16,060.00	0.00	-40,815	63.80
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-865,300	-131,766.93	-59,925.88	0.00	-733,533	15.20
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	-17,900	-2,283.05	-71.45	0.00	-15,617	12.80
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-155.25	0.00	0.00	-345	31.10
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-300	-174.50	-2.50	0.00	-126	58.20
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-271,200	-146,192.55	-23,185.00	0.00	-125,007	53.90
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	-4,053.00	-724.00	0.00	-3,947	50.70
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-74,600	-38,581.00	-5,495.00	0.00	-36,019	51.70
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-1,862.00	-392.00	0.00	-1,738	51.70
101	3501	101-300-0000-3501	TOW FEES	R	-5,800	-1,328.00	-415.00	0.00	-4,472	22.90
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	-12,685.14	-3,654.56	0.00	-49,115	20.50
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-280,000	-78,618.03	-11,753.30	0.00	-201,382	28.10
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-141,300	-224,077.29	-7,823.05	0.00	82,777	158.60
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-150,000	-54,656.72	-22,425.00	0.00	-95,343	36.40
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	-59,190.87	-14,249.13	0.00	-809	98.70
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-140,000	-65,000.00	-32,500.00	0.00	-75,000	46.40
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-50,000.00	-25,000.00	0.00	-40,000	55.60
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	-40.00	-10.00	0.00	-5,160	0.80
101	3602	101-300-5120-3602	RENTAL/LEASES	R	-4,800	-1,314.00	-219.00	0.00	-3,486	27.40
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-14,600	-458.50	64.50	0.00	-14,142	3.10
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-4,600	-1,013.16	126.00	0.00	-3,587	22.00
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-3,100	360.00	0.00	0.00	-3,460	-11.60
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-138,000	-225,840.01	-26,406.00	0.00	87,840	163.70
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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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	25,323.00	12,323.00	0.00	-178,677	-16.90
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-79,200	-1,222.05	-1,222.05	0.00	-77,978	1.50
101	3901	101-300-5180-3901	DONATIONS	R	-5,400	-28.00	-7.00	0.00	-5,372	0.50
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	0.00	0.00	-400	97.30
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	-34,600	-530.00	-100.00	0.00	-34,070	1.50
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	-164,209.51	-52,817.59	0.00	-127,290	56.30
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-190,200	-111,983.48	-38,137.40	0.00	-78,217	58.90
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-116,100	-66,189.58	-22,094.60	0.00	-49,910	57.00
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-249,700	-154,621.97	-52,928.03	0.00	-95,078	61.90
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	-258,717.72	-58,301.18	0.00	-306,982	45.70
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-5,400	-3,265.16	-1,270.44	0.00	-2,135	60.50
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	-114.15	-73.32	0.00	114	100.00
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,220.73	-1,089.71	0.00	-1,079	53.10
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-144.54	-93.23	0.00	-55	72.30
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-316,262.62	-282,594.35	0.00	-290,537	52.10
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,400	-5,721.79	-3,689.49	0.00	-15,678	26.70
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	-77,543.37	-31,672.20	0.00	-26,757	74.30
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-1,753.63	-1,122.51	0.00	-2,846	38.10
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-13,945.18	-13,945.18	0.00	-36,055	27.90
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-5,000	-574.01	-364.32	0.00	-4,426	11.50
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-346,350.81	-56,741.13	0.00	-349,849	49.70
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-3,373.63	-2,213.95	0.00	-2,826	54.40
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-417,558.06	-68,406.18	0.00	-421,842	49.70
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-6,989.90	-3,921.92	0.00	-3,010	69.90
217	3302	217-300-0000-3302	STATE GRANTS	R	-150,000	-131,721.74	-24,849.39	0.00	-18,278	87.80
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-7,700	-443.81	-351.08	0.00	-7,256	5.80
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-260,553.99	-42,604.53	0.00	-261,646	49.90
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-5,428.94	-3,516.50	0.00	-17,771	23.40
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-529,500	-296,206.46	-48,538.79	0.00	-233,294	55.90
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-500	-873.53	-595.86	0.00	374	174.70
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-3,062.06	-1,952.69	0.00	-9,338	24.70
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-14,000	-3,024.20	-1,934.27	0.00	-10,976	21.60
223	9101	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-10,000	-5,000.00	-2,500.00	0.00	-5,000	50.00
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	-145.89	-71.03	0.00	-854	14.60
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-50,000	-20,992.34	-20,836.33	0.00	-29,008	42.00
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-2,000	-964.26	-603.48	0.00	-1,036	48.20
228	3901	228-300-5411-3901	DONATIONS	R	0	-6,000.00	-3,000.00	0.00	6,000	100.00
228	3901	228-300-5415-3901	DONATIONS	R	0	-200.00	-200.00	0.00	200	100.00
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-25,000	-3,097.06	-1,990.13	0.00	-21,903	12.40
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-2,600	-338.74	-130.66	0.00	-2,261	13.00
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-10,000.00	-5,000.00	0.00	-10,000	50.00

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									BUDGET	% USED
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-217,700	-7,985.00	0.00	0.00	-209,715	3.70
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-460,000	-102,162.26	-65,839.39	0.00	-357,838	22.20
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-1,934,000	-1,173,500.00	-690,000.00	0.00	-760,500	60.70
332	3302	332-300-8830-3302	STATE GRANTS	R	0	-24,655.61	0.00	0.00	24,656	100.00
334	3601	334-300-0000-3601	INTEREST EARNINGS	R	-25,000	-4,748.22	-3,048.82	0.00	-20,252	19.00
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	-878.23	-564.06	0.00	-2,122	29.30
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	-15,000	-3,383.47	-2,173.09	0.00	-11,617	22.60
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-10,000	-1,233.99	-750.96	0.00	-8,766	12.30
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	-10,210.66	-6,506.26	0.00	-34,789	22.70
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-93,300	-46,800.00	-23,400.00	0.00	-46,500	50.20
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-11.92	-7.41	0.00	12	100.00
795	3601	795-300-0000-3601	INTEREST EARNINGS	R	-2,600	-4,842.24	-2,083.27	0.00	2,242	186.20
			Revenue Total		-38,029,300	-17,760,561.09	-9,315,204.63	0.00	-20,268,739	46.70
			Expense Total		0	0	0.00	0.00	0	0.00
			Grand Total		-38,029,300	-17,760,561.09	-9,315,204.63	0.00	-20,268,739	46.70

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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	-220,670.19	-49,017.27	0.00	-174,630	55.80
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-6,742,054.91	-6,354,355.08	0.00	-1,596,245	80.90
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-5,106,900	-2,558,615.00	-2,558,615.00	0.00	-2,548,285	50.10
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	-221,433.95	-61,653.67	0.00	-258,566	46.10
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	-714,295.35	-353,912.60	0.00	-1,330,105	34.90
101	3112	101-300-0000-3112	SALES TAXES	R	-2,448,700	-1,160,268.51	-478,702.76	0.00	-1,288,431	47.40
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-80,300	-29,162.83	-8,435.37	0.00	-51,137	36.30
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-506,932.42	-193,373.35	0.00	-475,268	51.60
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-385,742.90	-111,633.59	0.00	-361,757	51.60
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-120,529.54	-48,025.95	0.00	-92,070	56.70
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-89,087.49	-11,972.66	0.00	-121,013	42.40
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-2,862,024.23	-795,663.49	0.00	-2,469,176	53.70
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-575,274.34	-108,100.25	0.00	-624,726	47.90
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-189,949.97	-20,604.36	0.00	-180,050	51.30
101	3205	101-300-0000-3205	FILM PERMITS	R	-2,200	-588.00	-441.00	0.00	-1,612	26.70
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-30,000	-10,036.50	-3,318.50	0.00	-19,964	33.50
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-1,904.61	-772.02	0.00	805	173.10
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-754.45	-256.75	0.00	-746	50.30
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-66,870.00	-13,120.00	0.00	-53,130	55.70
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-150,895.51	-41,851.62	0.00	-753,204	16.70
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-16,368.19	-228.00	0.00	16,368	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERIZED VEH.	R	-500	-260.00	-50.00	0.00	-240	52.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-156.50	-6.00	0.00	-744	17.40
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-207,986.76	-25,518.00	0.00	-162,013	56.20
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	-4,488.00	-584.00	0.00	1,488	149.60
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-53,441.50	-5,681.00	0.00	-11,559	82.20
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-2,058.00	-294.00	0.00	-1,542	57.20
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-3,071.00	0.00	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	0.00	0.00	-69,816	20.70
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	-175,825.46	-78,499.16	0.00	-207,775	45.80
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-110,060.75	-3,499.01	0.00	-72,839	60.20
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	-54,656.72	-22,425.00	0.00	-85,043	39.10
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	-45,496.81	-5,883.04	0.00	-243,503	15.70
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-175,000	-87,500.00	-43,750.00	0.00	-87,500	50.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-100,000	-50,000.00	-25,000.00	0.00	-50,000	50.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-400	-1,240.00	-80.00	0.00	840	310.00
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-5,178.00	-460.00	0.00	5,178	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-3,985.00	-2,944.00	0.00	3,985	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-16,504.50	-2,770.50	0.00	-23,496	41.30
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-4,491.00	-287.50	0.00	-2,509	64.20
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-1,732.00	-147.00	0.00	-18,268	8.70
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-106,374.80	-6,504.00	0.00	-123,625	46.20
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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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE	
									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	-80,177.00	-10,596.00	0.00	-124,823	39.10
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-63,911.96	-13,719.27	0.00	-56,088	53.30
101	3901	101-300-5180-3901	DONATIONS	R	0	-5,875.75	-818.00	0.00	5,876	100.00
101	3412	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-2,592.00	-315.00	0.00	-3,408	43.20
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	-13,237.88	-100.00	0.00	13,238	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-20,081.00	-472.00	0.00	20,081	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-177,275.94	-57,267.42	0.00	-187,124	48.60
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-119,599.75	-39,304.59	0.00	-118,100	50.30
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-70,625.26	-22,056.21	0.00	-74,475	48.70
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-146,438.66	-55,285.66	0.00	-165,661	46.90
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	-272,081.48	-59,963.14	0.00	-435,019	38.50
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	-9,804.62	-4,654.14	0.00	3,005	144.20
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,200	-1,432.00	0.00	0.00	-46,768	3.00
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-272.27	-123.82	0.00	-28	90.80
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,197.39	-1,068.49	0.00	-1,103	52.10
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-316.69	-145.01	0.00	117	158.30
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-301,459.57	-269,065.25	0.00	-305,340	49.70
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-13,866.84	-6,346.59	0.00	-7,333	65.40
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	-82,819.75	-33,082.40	0.00	-102,180	44.80
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-4,152.00	-1,858.04	0.00	-448	90.30
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-13,804.49	-13,804.49	0.00	-36,196	27.60
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-925.77	-443.01	0.00	26	102.90
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-363,103.35	-56,720.79	0.00	-333,097	52.20
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-7,456.92	-3,767.09	0.00	1,257	120.30
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-437,734.49	-68,381.56	0.00	-401,666	52.10
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-24,672.75	-11,917.01	0.00	14,673	246.70
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-128,850.96	-25,324.22	0.00	-1,149	99.10
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-1,109.10	-599.97	0.00	109	110.90
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-272,140.18	-42,533.29	0.00	-250,060	52.10
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-9,171.46	-4,443.35	0.00	-14,029	39.50
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-305,630.90	-48,216.94	0.00	-286,169	51.60
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-839.66	-417.07	0.00	540	279.90
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-8,627.02	-3,864.29	0.00	-3,773	69.60
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-7,319.12	-3,323.19	0.00	-781	90.40
223	9101	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-35,000	-17,500.00	-8,750.00	0.00	-17,500	50.00
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	-452.04	-146.79	0.00	-648	41.10
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-20,811.06	-20,811.06	0.00	-34,289	37.80
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-3,998.25	-2,062.29	0.00	2,098	210.40
225	9330	225-300-0000-9330	TRANSFER - INFRASTRUCTURE	R	-455,000	-227,500.00	-113,750.00	0.00	-227,500	50.00
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	0.00	7.98	0.00	-900	0.00
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-7,441.11	-3,394.20	0.00	-2,059	78.30
228	3901	228-300-0000-3901	DONATIONS	R	0	-8,000.00	-1,500.00	0.00	8,000	100.00
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,305.00	-629.70	0.00	205	118.60
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-55,000	-27,500.00	-13,750.00	0.00	-27,500	50.00

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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	-30,035.00	-25,360.00	0.00	-109,265	21.60
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-262,679.82	-120,284.85	0.00	-22,820	92.00
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-3,976,900	-1,988,450.00	-994,225.00	0.00	-1,988,450	50.00
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	0.00	507.00	0.00	-1,000	0.00
332	3302	332-300-0000-3302	STATE GRANTS	R	-600,000	-450,161.65	-150,161.65	0.00	-149,838	75.00
334	3601	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-13,757.83	-5,529.51	0.00	-8,242	62.50
336	3601	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-1,703.67	-829.76	0.00	204	113.60
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	-8,065.70	-3,669.91	0.00	1,866	130.10
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-4,707.55	-2,031.61	0.00	908	123.90
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	-1,321.45	-322.97	0.00	1,321	100.00
681	3601	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-25,725.80	-11,644.38	0.00	-574	97.80
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-84,800	-42,300.00	-21,150.00	0.00	-42,500	49.90
681	3999	681-300-0000-3999	MISCELLANEOUS REVENUE	R	0	-450.00	-450.00	0.00	450	100.00
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-1853.04	-846.10	0.00	1,853	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	-3,400	-15,039	-7,282.48	0.00	11,639	442.30
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-50,000	-25,000	-12,500.00	0.00	-25,000	50.00
			Revenue Total		-43,695,800	-23,784,436.54	-13,819,000.08	0.00	-19,911,363	54.40
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,695,800	-23,784,436.54	-13,819,000.08	0.00	-19,911,363	54.40