

**CITY OF RANCHO PALOS VERDES  
STATEMENT OF REVENUES - ALL FUNDS  
MARCH 31, 2018**

Fund	FY 2017-18			FY 2016-17		
	REVISED BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUALS	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
<b>GENERAL FUND</b>						
101						
PROPERTY TAXES	\$ 12,746,100	\$ 7,569,787	59.4%	6,618,335	951,452	14.4%
OTHER TAXES	13,488,900	9,258,640	68.6%	8,370,506	888,134	10.6%
LICENSES & PERMITS	2,321,100	1,709,275	73.6%	1,554,823	154,452	9.9%
FINES AND FORFEITURES	113,000	61,119	54.1%	79,085	(17,966)	-22.7%
USE OF MONEY AND PROPERTY CHARGES FOR SERVICES	510,000	533,659	104.6%	394,992	138,667	35.1%
INTERGOVERNMENTAL REVENUE	0	81,604	0.0%	19,282	62,322	323.2%
OTHER REVENUE	773,500	390,892	50.5%	461,457	(70,565)	-15.3%
TRANSFERS IN	230,000	172,500	75.0%	142,500	30,000	21.1%
<b>TOTAL GENERAL FUND</b>	<b>30,437,300</b>	<b>20,007,793</b>	<b>65.7%</b>	<b>17,664,967</b>	<b>2,342,826</b>	<b>13.3%</b>
<b>SPECIAL REVENUE FUNDS</b>						
200						
202 STREET MAINTENANCE	1,261,200	763,350	60.5%	616,443	146,907	23.8%
203 1972 ACT LANDSCAPING & LIGHTING	0	233	0.0%	150	83	55.3%
209 EL PRADO LIGHTING DISTRICT	2,500	1,833	73.3%	1,309	524	40.0%
211 1911 ACT STREET LIGHTING	617,800	427,992	69.3%	335,688	92,304	27.5%
212 BEAUTIFICATION	2,900	3,950	136.2%	1,431	2,519	176.1%
213 WASTE REDUCTION	209,900	152,542	72.7%	144,218	8,324	5.8%
214 AIR QUALITY MANAGEMENT	50,600	27,310	54.0%	26,979	331	1.2%
215 PROPOSITION C	667,000	514,089	77.1%	490,484	23,605	4.8%
216 PROPOSITION A	803,600	633,688	78.9%	589,992	43,696	7.4%
217 PUBLIC SAFETY GRANTS	100,300	140,288	139.9%	129,537	10,751	8.3%
220 MEASURE R	508,600	399,706	78.6%	371,516	28,190	7.6%
221 MEASURE M	540,800	318,973	59.0%	0	318,973	0.0%
222 HABITAT RESTORATION	5,000	9,998	200.0%	4,521	5,477	121.1%
223 SUBREGION ONE MAINTENANCE	46,300	60,275	130.2%	2,359	57,916	2454.7%
224 MEASURE A MAINTENANCE	90,100	47,723	53.0%	94,453	(46,730)	-49.5%
225 ABALONE COVE SEWER DISTRICT	263,600	202,465	76.8%	194,406	8,059	4.1%
227 GINSBERG CULTURAL ARTS BLDG.	500	722	144.4%	256	466	182.3%
228 DONOR RESTRICTED CONTRIBUTIONS	7,500	41,442	552.6%	11,574	29,868	258.1%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>5,178,200</b>	<b>3,746,579</b>	<b>72.4%</b>	<b>3,015,316</b>	<b>(731,263)</b>	<b>24.3%</b>
<b>CAPITAL PROJECTS FUNDS</b>						
300						
310 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	46,474	33.4%	11,080	35,394	319.4%
330 INFRASTRUCTURE IMPROVEMENTS	4,984,600	3,609,192	72.4%	4,129,253	(520,061)	-12.6%
331 FEDERAL GRANTS	1,131,300	1,055,761	93.3%	0	1,055,761	0.0%
332 STATE GRANTS	843,186	0	0.0%	0	0	0.0%

**CITY OF RANCHO PALOS VERDES  
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MARCH 31, 2018**

	Fund	FY 2017-18			FY 2016-17		
		REVISED BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUALS	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
QUIMBY PARK DEVELOPMENT	334	65,400	15,784	24.1%	58,091	(42,307)	-72.8%
LOW-MODERATE INCOME HOUSING	336	45,300	15,918	35.1%	50,498	(34,580)	-68.5%
AFFORDABLE HOUSING PROJECTS	337	3,500	4,960	141.7%	1,758	3,202	182.1%
DEVELOP IMPACT MITIGATION (EET)	338	114,500	89,211	77.9%	89,177	34	0.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>7,409,586</b>	<b>4,837,300</b>	<b>67.5%</b>	<b>4,339,857</b>	<b>497,443</b>	<b>11.5%</b>
<b>ENTERPRISE FUNDS</b>	<b>500</b>						
WATER QUALITY FLOOD PROTECTION	501	0	24,342	0.0%	16,425	7,917	48.2%
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0</b>	<b>24,342</b>	<b>0.0%</b>	<b>16,425</b>	<b>7,917</b>	<b>48.2%</b>
<b>INTERNAL SERVICE FUND</b>	<b>600</b>						
EQUIPMENT REPLACEMENT	681	300,900	246,379	81.9%	90,849	155,530	171.2%
EMPLOYEE BENEFITS	685	0	0	0.0%	0	0	0.0%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>300,900</b>	<b>246,379</b>	<b>81.9%</b>	<b>90,849</b>	<b>155,530</b>	<b>171.2%</b>
<b>REDEVELOPMENT AGENCY</b>							
REDEVELOPMENT OBLIGATION		0	3,678	0.0%	1,353	2,325	171.8%
<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>701</b>	<b>0</b>	<b>3,678</b>	<b>0.0%</b>	<b>1,353</b>	<b>2,325</b>	<b>171.8%</b>
<b>IMPROVEMENT AUTHORITIES</b>							
IA - PORTUGUESE BEND MAINTENANCE	285	1,100	1,693	153.9%	881	812	92.1%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	41,400	39,314	95.0%	31,837	7,477	23.5%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>		<b>42,500</b>	<b>41,007</b>	<b>96.5%</b>	<b>32,718</b>	<b>8,289</b>	<b>25.3%</b>
<b>TOTAL REVENUES</b>		<b>43,368,486</b>	<b>28,907,078</b>	<b>67.0%</b>	<b>25,161,485</b>	<b>3,745,593</b>	<b>14.9%</b>

# MARCH 2018 REVENUE REPORT

FUND	ACCOUNT	ACCOUNT DESCRIPTION	FY 2017-18	MARCH 2018		AVAILABLE		FY 2016-17			CHANGES TO
			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET	MARCH 2017 ACTUALS	YTD ACTUALS	ACTUALS MAR. '17 TO MAR. '18
101	101-300-0000-3101	GOLF TAXES	370,400	61,047	267,981	102,419	72.35%	370,400	19,256	180,705	41,791
101	101-300-0000-3102	PROPERTY TAXES - SECURED	7,664,800	29,095	4,877,487	2,787,313	63.63%	7,347,800	-	3,931,796	29,095
101	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	4,623,800	-	2,343,034	2,280,766	50.67%	4,432,400	-	2,216,182	-
101	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	100	-	33,760	(33,660)	33759.71%	106,200	-	200,854	-
101	101-300-0000-3110	PROPERTY TRANSFER TAXES	457,400	31,573	315,505	141,895	68.98%	457,900	43,879	269,503	(12,306)
101	101-300-0000-3111	FRANCHISE TAXES	2,112,800	444,831	1,162,401	950,399	55.02%	2,092,100	397,490	1,065,722	47,341
101	101-300-0000-3112	SALES TAXES	2,500,500	222,790	1,463,164	1,037,336	58.51%	2,047,800	-	-	222,790
101	101-300-0000-3113	SALES TAXES PSAF	79,700	9,125	48,400	31,300	60.73%	57,600	233,733	1,485,558	(224,608)
101	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	921,300	140,050	686,720	234,580	74.54%	1,015,500	71,599	608,038	68,452
101	101-300-0000-3115	UTILITY USERS TAXES - WATER	663,000	96,827	506,906	156,094	76.46%	615,400	31,407	390,675	65,421
101	101-300-0000-3116	UTILITY USERS TAXES - GAS	286,800	65,799	195,240	91,560	68.08%	376,600	50,222	200,347	15,578
101	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	302,000	13,743	139,160	162,840	46.08%	431,100	17,911	128,265	(4,168)
101	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	5,738,000	779,775	3,979,459	1,758,541	69.35%	5,200,000	364,132	3,506,400	415,643
101	101-300-0000-3201	BUSINESS PERMITS	-	-	(248)	248	N/A	-	-	-	-
101	101-300-0000-3202	BUILDING & SAFETY PERMITS	1,200,000	140,112	936,985	263,015	78.08%	1,200,000	77,389	793,650	62,723
101	101-300-0000-3203	PLAN CHECK PERMITS	320,000	44,899	273,142	46,858	85.36%	320,000	30,591	228,077	14,308
101	101-300-0000-3205	FILM PERMITS	50,000	294	35,811	14,190	71.62%	60,000	745	37,542	(451)
101	101-300-0000-3206	ANIMAL LICENSES	40,000	3,860	19,266	20,734	48.17%	38,500	2,321	22,376	1,540
101	101-300-0000-3207	BUILDING & SAFETY SMIP	2,000	39	26	1,974	1.32%	2,200	298	1,457	(259)
101	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	700	-	119	581	16.96%	700	121	304	(121)
101	101-300-0000-3209	GEOLOGY PERMITS	150,000	13,978	102,299	47,701	68.20%	150,000	15,778	125,642	(1,800)
101	101-300-0000-3210	BUSINESS LICENSE TAXES	814,400	30,538	806,570	7,830	99.04%	794,500	45,013	804,796	(14,475)
101	101-300-0000-3212	BUSINESS LICENSE PENALTY	-	744	2,637	(2,637)	N/A	-	-	-	744
101	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	500	30	330	171	65.90%	500	30	460	-
101	101-300-0000-3214	PARKING PERMIT DECALS	800	43	393	407	49.09%	500	36	550	8
101	101-300-0000-3215	PLANNING & ZONING PERMITS	415,000	27,619	267,990	147,010	64.58%	420,000	38,536	266,085	(10,917)
101	101-300-0000-3216	PLANNING INVESTIGATION FEES	10,000	-	3,076	6,924	30.76%	9,000	5,782	10,028	(5,782)
101	101-300-0000-3217	VIEW RESTORATION PERMITS	14,000	-	(3,413)	17,413	-24.38%	10,000	-	7,719	-
101	101-300-0000-3218	PLANNING MISC. PERMITS	16,600	34	8,569	8,031	51.62%	17,300	1,476	11,135	(1,442)
101	101-300-0000-3219	ROW - MISC PERMITS	100,000	3,805	63,167	36,833	63.17%	73,000	6,993	49,310	(3,188)
101	101-300-0000-3220	ROW - DUMPSTER PERMITS	1,500	490	1,764	(264)	117.60%	1,200	(98)	490	588
101	101-300-0000-3301	FEDERAL GRANTS	-	32,454	64,483	(64,483)	N/A	-	-	-	32,454
101	101-300-0000-3302	STATE GRANTS	-	8,925	17,121	(17,121)	N/A	-	-	19,282	8,925
101	101-300-0000-3401	ENGINEERING FEES	10,000	-	198	9,802	1.98%	5,000	-	608	-
101	101-300-0000-3501	TOW FEES	8,000	1,079	5,893	2,107	73.66%	8,000	913	6,176	166
101	101-300-0000-3502	FALSE ALARM	5,000	-	800	4,200	16.00%	2,500	-	-	-
101	101-300-0000-3503	TRAFFIC TICKETS	100,000	4,707	54,426	45,574	54.43%	100,000	11,191	72,909	(6,484)
101	101-300-0000-3601	INTEREST EARNINGS	83,300	53,619	132,609	(49,309)	159.19%	83,300	-	42,042	53,619
101	101-300-0000-3602	RENTAL/LEASES	177,700	425	161,387	16,313	90.82%	138,400	16,691	122,776	(16,266)
101	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	89,700	22,425	67,275	22,425	75.00%	145,800	38,950	171,850	(16,525)
101	101-300-0000-3901	DONATIONS	-	-	1	(1)	N/A	-	-	0	-
101	101-300-0000-3902	CASP FEES	500	-	296	204	59.22%	500	-	194	-

# MARCH 2018 REVENUE REPORT

FUND	ACCOUNT	ACCOUNT DESCRIPTION	FY 2017-18	MARCH 2018		AVAILABLE		FY 2016-17			CHANGES TO ACTUALS MAR. '17 TO MAR. '18
			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET	MARCH 2017 ACTUALS	YTD ACTUALS	
101	101-300-0000-3904	RDA LOAN REPAYMENT	179,000	-	117,694	61,306	65.75%	88,200	-	-	-
101	101-300-0000-3906	SALES OF SIGNS/SERVICES	700	-	150	550	21.43%	300	-	415	-
101	101-300-0000-3908	RDA ADMINISTRATIVE FEES	50,000	-	50,000	-	100.00%	60,000	-	-	-
101	101-300-0000-3999	MISCELLANEOUS REVENUE	15,000	39,273	62,275	(47,275)	415.16%	119,600	3,355	22,964	35,917
101	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	140,000	35,000	105,000	35,000	75.00%	100,000	25,000	75,000	10,000
101	101-300-0000-9224	TRANSFER - MEASURE A MAINT	90,000	22,500	67,500	22,500	75.00%	90,000	22,500	67,500	-
		<b>Total 0000 UNASSIGNED</b>	<b>29,805,000</b>	<b>2,381,549</b>	<b>19,444,809</b>	<b>10,360,191</b>	<b>65.24%</b>	<b>28,589,800</b>	<b>1,573,237</b>	<b>17,145,380</b>	<b>808,312</b>
101	101-300-1430-3999	MISCELLANEOUS REVENUE	300	120	1,360	(1,060)	453.33%	300	160	639	(40)
		<b>Total 1430 EMERGENCY PREPAREDNESS</b>	<b>300</b>	<b>120</b>	<b>1,360</b>	<b>(1,060)</b>	<b>453.33%</b>	<b>300</b>	<b>160</b>	<b>639</b>	<b>(40)</b>
101	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	-	-	11,555	(11,555)	N/A	-	-	-	-
		<b>Total 4140 CODE ENFORCEMENT</b>	<b>-</b>	<b>-</b>	<b>11,555</b>	<b>(11,555)</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
101	101-300-5120-3412	PROGRAM/EVENT FEES	-	1,435	5,709	(5,709)	N/A	(200)	-	(253)	1,435
101	101-300-5120-3602	RENTAL/LEASES	2,000	219	876	1,124	43.80%	1,400	-	2,157	219
		<b>Total 5120 OTHER RECREATIONAL FACIL</b>	<b>2,000</b>	<b>1,654</b>	<b>6,585</b>	<b>(4,585)</b>	<b>329.25%</b>	<b>1,200</b>	<b>-</b>	<b>1,904</b>	<b>1,654</b>
101	101-300-5130-3602	RENTAL/LEASES	40,000	5,801	34,573	5,428	86.43%	40,500	8,829	35,445	(3,028)
		<b>Total 5130 FRED HESSE JR. PARK</b>	<b>40,000</b>	<b>5,801</b>	<b>34,573</b>	<b>5,428</b>	<b>86.43%</b>	<b>40,500</b>	<b>8,829</b>	<b>35,445</b>	<b>(3,028)</b>
101	101-300-5140-3602	RENTAL/LEASES	7,000	6,525	28,478	(21,478)	406.82%	10,000	1,057	9,330	5,468
		<b>Total 5140 ROBERT E. RYAN PARK</b>	<b>7,000</b>	<b>6,525</b>	<b>28,478</b>	<b>(21,478)</b>	<b>406.82%</b>	<b>10,000</b>	<b>1,057</b>	<b>9,330</b>	<b>5,468</b>
101	101-300-5150-3602	RENTAL/LEASES	20,000	833	6,488	13,512	32.44%	19,100	2,554	15,374	(1,721)
		<b>Total 5150 LADERA LINDA COMMUNITY C</b>	<b>20,000</b>	<b>833</b>	<b>6,488</b>	<b>13,512</b>	<b>32.44%</b>	<b>19,100</b>	<b>2,554</b>	<b>15,374</b>	<b>(1,721)</b>
101	101-300-5160-3411	PARKING LOT FEES	230,000	10,310	178,795	51,205	77.74%	230,000	25,237	175,628	(14,927)
		<b>Total 5160 ABALONE COVE SHORELINE P</b>	<b>230,000</b>	<b>10,310</b>	<b>178,795</b>	<b>51,205</b>	<b>77.74%</b>	<b>230,000</b>	<b>25,237</b>	<b>175,628</b>	<b>(14,927)</b>
101	101-300-5170-3412	PROGRAM/EVENT FEES	8,000	-	5,557	2,443	69.46%	8,000	1,610	5,554	(1,610)
101	101-300-5170-3901	DONATIONS	16,000	500	500	15,500	3.13%	13,100	-	8,091	500
		<b>Total 5170 SPECIAL EVENTS &amp; PROGRAM</b>	<b>24,000</b>	<b>500</b>	<b>6,057</b>	<b>17,943</b>	<b>25.24%</b>	<b>21,100</b>	<b>1,610</b>	<b>13,645</b>	<b>(1,110)</b>
101	101-300-5180-3602	RENTAL/LEASES	180,000	47,030	169,249	10,751	94.03%	200,000	36,490	167,869	10,540
101	101-300-5180-3701	PVIC SALES TAXABLE	120,000	13,382	104,439	15,561	87.03%	-	12,908	71,130	474
101	101-300-5180-3901	DONATIONS	-	1,204	8,838	(8,838)	N/A	-	1,146	2,061	58
101	101-300-5180-3999	MISCELLANEOUS REVENUE	-	-	-	-	N/A	120,000	-	18,894	-
		<b>Total 5180 POINT VICENTE INTER. CEN</b>	<b>300,000</b>	<b>61,615</b>	<b>282,526</b>	<b>17,474</b>	<b>94.18%</b>	<b>320,000</b>	<b>50,544</b>	<b>259,954</b>	<b>11,071</b>
101	101-300-5190-3412	PROGRAM/EVENT FEES	6,000	1,452	6,361	(361)	106.02%	5,000	308	4,753	1,144
101	101-300-5190-3901	DONATIONS	3,000	-	207	2,793	6.90%	3,000	-	2,916	-
		<b>Total 5190 REACH</b>	<b>9,000</b>	<b>1,452</b>	<b>6,568</b>	<b>2,432</b>	<b>72.98%</b>	<b>8,000</b>	<b>308</b>	<b>7,669</b>	<b>1,144</b>
<b>101</b>		<b>Total 101 GENERAL FUND</b>	<b>30,437,300</b>	<b>2,470,359</b>	<b>20,007,793</b>	<b>10,429,507</b>	<b>65.73%</b>	<b>29,240,000</b>	<b>1,663,535</b>	<b>17,664,967</b>	<b>806,824</b>
202	202-300-0000-3304	STATE GRANTS - SECTION 2103	190,100	16,809	129,776	60,324	68.27%	202,000	6,794	88,343	10,015
202	202-300-0000-3305	STATE GRANTS - SECTION 2105	256,000	35,883	174,998	81,002	68.36%	207,000	38,054	178,168	(2,171)
202	202-300-0000-3306	STATE GRANTS - SECTION 2106	159,500	22,886	108,912	50,588	68.28%	128,000	23,075	108,488	(188)
202	202-300-0000-3307	STATE GRANTS - SECTION 2107	331,000	41,225	223,975	107,025	67.67%	280,000	48,022	220,218	(6,797)
202	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	6,000	-	6,000	-	100.00%	6,000	-	6,000	-
202	202-300-0000-3309	STATE GAS TAX - SECTION 2031	243,200	29,150	56,000	187,200	23.03%	-	-	-	29,150
202	202-300-0000-3601	INTEREST EARNINGS	8,100	-	918	7,182	11.34%	4,600	-	4,060	-
202	202-300-0000-3999	MISCELLANEOUS REVENUE	67,300	3,092	62,770	4,530	93.27%	12,000	1,683	11,166	1,409

# MARCH 2018 REVENUE REPORT

FUND	ACCOUNT	ACCOUNT DESCRIPTION	FY 2017-18	MARCH 2018	AVAILABLE		FY 2016-17	MARCH 2017	CHANGES TO ACTUALS MAR. '17 TO MAR. '18		
			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET		ACTUALS	YTD ACTUALS
202		<b>Total 202 GAS TAX</b>	<b>1,261,200</b>	<b>149,045</b>	<b>763,350</b>	<b>497,850</b>	<b>60.53%</b>	<b>839,600</b>	<b>117,627</b>	<b>616,443</b>	<b>31,418</b>
203	203-300-0000-3601	INTEREST EARNINGS	-	82	233	(233)	N/A	200	-	150	82
203		<b>Total 203 1972 ACT LANDSCAPE/LIGHT</b>	<b>-</b>	<b>82</b>	<b>233</b>	<b>(233)</b>	<b>N/A</b>	<b>200</b>	<b>-</b>	<b>150</b>	<b>82</b>
209	209-300-0000-3102	PROPERTY TAXES - SECURED	2,300	9	1,598	702	69.49%	2,200	-	1,233	9
209	209-300-0000-3601	INTEREST EARNINGS	200	87	235	(35)	117.37%	100	-	76	87
209		<b>Total 209 EL PRADO LIGHTING DISTRIC</b>	<b>2,500</b>	<b>96</b>	<b>1,833</b>	<b>667</b>	<b>73.32%</b>	<b>2,300</b>	<b>-</b>	<b>1,309</b>	<b>96</b>
211	211-300-0000-3102	PROPERTY TAXES - SECURED	606,800	2,286	411,126	195,674	67.75%	550,000	-	330,186	2,286
211	211-300-0000-3601	INTEREST EARNINGS	11,000	6,234	16,866	(5,866)	153.33%	5,600	-	5,502	6,234
211		<b>Total 211 1911 ACT STREET LIGHTING</b>	<b>617,800</b>	<b>8,521</b>	<b>427,992</b>	<b>189,808</b>	<b>69.28%</b>	<b>555,600</b>	<b>-</b>	<b>335,688</b>	<b>8,521</b>
212	212-300-0000-3601	INTEREST EARNINGS	2,900	1,407	3,950	(1,050)	136.22%	900	-	1,431	1,407
212		<b>Total 212 BEAUTIFICATION</b>	<b>2,900</b>	<b>1,407</b>	<b>3,950</b>	<b>(1,050)</b>	<b>136.22%</b>	<b>900</b>	<b>-</b>	<b>1,431</b>	<b>1,407</b>
213	213-300-0000-3302	STATE GRANTS	22,100	-	-	22,100	0.00%	26,000	-	11,061	-
213	213-300-0000-3406	WASTE REDUCTION FEES	185,000	36,258	148,919	36,081	80.50%	180,500	34,523	131,785	1,736
213	213-300-0000-3601	INTEREST EARNINGS	2,800	1,319	3,623	(823)	129.40%	1,600	-	1,371	1,319
213		<b>Total 213 WASTE REDUCTION</b>	<b>209,900</b>	<b>37,578</b>	<b>152,542</b>	<b>57,358</b>	<b>72.67%</b>	<b>208,100</b>	<b>34,523</b>	<b>144,218</b>	<b>3,055</b>
214	214-300-0000-3303	LOCAL GRANTS	50,000	12,747	26,625	23,375	53.25%	50,000	12,477	26,710	270
214	214-300-0000-3601	INTEREST EARNINGS	600	234	685	(85)	114.22%	300	-	268	234
214		<b>Total 214 AIR QUALITY MANAGEMENT</b>	<b>50,600</b>	<b>12,981</b>	<b>27,310</b>	<b>23,290</b>	<b>53.97%</b>	<b>50,300</b>	<b>12,477</b>	<b>26,979</b>	<b>505</b>
215	215-300-0000-3303	LOCAL GRANTS	664,000	60,126	508,780	155,220	76.62%	646,900	57,588	488,976	2,538
215	215-300-0000-3601	INTEREST EARNINGS	3,000	2,207	5,309	(2,309)	176.97%	2,200	-	1,509	2,207
215		<b>Total 215 PROPOSITION C</b>	<b>667,000</b>	<b>62,333</b>	<b>514,089</b>	<b>152,911</b>	<b>77.07%</b>	<b>649,100</b>	<b>57,588</b>	<b>490,484</b>	<b>4,745</b>
216	216-300-0000-3303	LOCAL GRANTS	800,500	72,423	614,438	186,062	76.76%	779,900	72,579	588,458	(156)
216	216-300-0000-3601	INTEREST EARNINGS	3,100	6,701	19,250	(16,150)	620.96%	1,400	-	1,534	6,701
216		<b>Total 216 PROPOSITION A</b>	<b>803,600</b>	<b>79,124</b>	<b>633,688</b>	<b>169,912</b>	<b>78.86%</b>	<b>781,300</b>	<b>72,579</b>	<b>589,992</b>	<b>6,545</b>
217	217-300-0000-3302	STATE GRANTS	100,000	-	139,416	(39,416)	139.42%	100,000	-	129,324	-
217	217-300-0000-3601	INTEREST EARNINGS	300	382	872	(572)	290.69%	200	-	213	382
217		<b>Total 217 PUBLIC SAFETY GRANTS</b>	<b>100,300</b>	<b>382</b>	<b>140,288</b>	<b>(39,988)</b>	<b>139.87%</b>	<b>100,200</b>	<b>-</b>	<b>129,537</b>	<b>382</b>
220	220-300-0000-3303	LOCAL GRANTS	498,000	92,525	381,153	116,847	76.54%	485,100	44,845	366,217	47,680
220	220-300-0000-3601	INTEREST EARNINGS	10,600	6,898	18,553	(7,953)	175.03%	4,500	-	5,300	6,898
220		<b>Total 220 MEASURE R</b>	<b>508,600</b>	<b>99,423</b>	<b>399,706</b>	<b>108,894</b>	<b>78.59%</b>	<b>489,600</b>	<b>44,845</b>	<b>371,516</b>	<b>54,578</b>
221	221-300-0000-3303	LOCAL GRANTS	536,200	108,613	318,320	217,880	59.37%	-	-	-	108,613
221	221-300-0000-3601	INTEREST EARNINGS	4,600	503	654	3,946	14.22%	-	-	-	503
221		<b>Total 221 MEASURE M</b>	<b>540,800</b>	<b>109,116</b>	<b>318,973</b>	<b>221,827</b>	<b>58.98%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,116</b>
222	222-300-0000-3302	STATE GRANTS	-	-	433	(433)	N/A	-	-	576	-
222	222-300-0000-3601	INTEREST EARNINGS	5,000	3,333	9,565	(4,565)	191.31%	4,900	-	3,945	3,333
222		<b>Total 222 HABITAT RESTORATION</b>	<b>5,000</b>	<b>3,333</b>	<b>9,998</b>	<b>(4,998)</b>	<b>199.96%</b>	<b>4,900</b>	<b>-</b>	<b>4,521</b>	<b>3,333</b>
223	223-300-0000-3601	INTEREST EARNINGS	4,800	2,363	6,434	(1,634)	134.04%	2,700	-	2,359	2,363
223	223-300-0000-3907	DEVELOPER FEES	-	-	22,716	(22,716)	N/A	-	-	-	-
223	223-300-0000-9101	TRANSFER - GENERAL FUND	41,500	10,375	31,125	10,375	75.00%	-	-	-	10,375
223		<b>Total 223 SUBREGION ONE MAINTENANCE</b>	<b>46,300</b>	<b>12,738</b>	<b>60,275</b>	<b>(13,975)</b>	<b>130.18%</b>	<b>2,700</b>	<b>-</b>	<b>2,359</b>	<b>12,738</b>
224	224-300-0000-3303	LOCAL GRANTS	90,000	-	46,848	43,152	52.05%	90,000	-	94,404	-
224	224-300-0000-3601	INTEREST EARNINGS	100	317	875	(775)	874.50%	-	-	49	317

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			REVISED BUDGET	ACTUALS	YTD ACTUALS	BUDGET	% USED	REVISED BUDGET	ACTUALS	YTD ACTUALS	
<b>224</b>		<b>Total 224 MEASURE A MAINTENANCE</b>	<b>90,100</b>	<b>317</b>	<b>47,723</b>	<b>42,377</b>	<b>52.97%</b>	<b>90,000</b>	<b>-</b>	<b>94,453</b>	<b>317</b>
224	225-300-0000-3102	PROPERTY TAXES - SECURED	55,100	-	44,751	10,349	81.22%	55,100	-	38,158	-
225	225-300-0000-3601	INTEREST EARNINGS	500	771	1,714	(1,214)	342.73%	300	-	248	771
225	225-300-0000-9101	TRANSFER - GENERAL FUND	208,000	52,000	156,000	52,000	75.00%	208,000	52,000	156,000	-
<b>225</b>		<b>Total 225 ABALONE COVE SEWER DISTRI</b>	<b>263,600</b>	<b>52,771</b>	<b>202,465</b>	<b>61,135</b>	<b>76.81%</b>	<b>263,400</b>	<b>52,000</b>	<b>194,406</b>	<b>771</b>
227	227-300-0000-3601	INTEREST EARNINGS	500	261	722	(222)	144.31%	300	-	256	261
<b>227</b>		<b>Total 227 GINSBURG CULTURAL ART BLD</b>	<b>500</b>	<b>261</b>	<b>722</b>	<b>(222)</b>	<b>144.31%</b>	<b>300</b>	<b>-</b>	<b>256</b>	<b>261</b>
228	228-300-0000-3601	INTEREST EARNINGS	-	2,712	7,442	(7,442)	N/A	2,800	-	2,574	2,712
228	228-300-0000-3901	DONATIONS	7,500	1,500	19,000	(11,500)	253.33%	-	1,500	9,000	-
228	228-300-2999-3901	DONATIONS - CITY'S ANNIVERSARY	-	-	15,000	(15,000)	N/A	-	-	-	-
<b>228</b>		<b>Total 228 DONOR RESTRICTED CONTRIBU</b>	<b>7,500</b>	<b>4,212</b>	<b>41,442</b>	<b>(33,942)</b>	<b>552.57%</b>	<b>2,800</b>	<b>1,500</b>	<b>11,574</b>	<b>2,712</b>
285	285-300-0000-3601	INTEREST EARNINGS	1,100	600	1,693	(593)	153.88%	1,100	-	881	600
<b>285</b>		<b>Total 285 IA PORTUGUESE BEND MAINTEN</b>	<b>1,100</b>	<b>600</b>	<b>1,693</b>	<b>(593)</b>	<b>153.88%</b>	<b>1,100</b>	<b>-</b>	<b>881</b>	<b>600</b>
310	310-300-0000-3301	FEDERAL GRANTS	139,300	10,800	46,474	92,826	33.36%	192,400	-	11,080	10,800
<b>310</b>		<b>Total 310 CDBG</b>	<b>139,300</b>	<b>10,800</b>	<b>46,474</b>	<b>92,826</b>	<b>33.36%</b>	<b>192,400</b>	<b>-</b>	<b>11,080</b>	<b>10,800</b>
330	330-300-0000-3303	LOCAL GRANTS	286,200	-	-	286,200	0.00%	300,000	-	143,064	-
330	330-300-0000-3601	INTEREST EARNINGS	172,400	71,933	214,692	(42,292)	124.53%	66,900	-	86,189	71,933
330	330-300-0000-9101	TRANSFER - GENERAL FUND	4,526,000	1,131,500	3,394,500	1,131,500	75.00%	5,200,000	1,300,000	3,900,000	(168,500)
<b>330</b>		<b>Total 330 INFRASTRUCTURE IMPROVEMEN</b>	<b>4,984,600</b>	<b>1,203,433</b>	<b>3,609,192</b>	<b>1,375,408</b>	<b>72.41%</b>	<b>5,566,900</b>	<b>1,300,000</b>	<b>4,129,253</b>	<b>(96,567)</b>
331	331-300-0000-3301	FEDERAL GRANTS	1,131,300	-	1,052,792	78,508	93.06%	-	-	-	-
331	331-300-0000-3601	INTEREST EARNINGS	-	2,435	2,969	(2,969)	N/A	-	-	-	2,435
<b>331</b>		<b>Total 331 FEDERAL GRANTS</b>	<b>1,131,300</b>	<b>2,435</b>	<b>1,055,761</b>	<b>75,539</b>	<b>93.32%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,435</b>
332	332-300-0000-3302	STATE GRANTS	600,000	-	-	600,000	0.00%	-	-	-	-
332	332-300-8825-3302	STATE GRANTS - CREST RD REHAB	243,186	-	-	243,186	0.00%	-	-	-	-
<b>332</b>		<b>Total 332 STATE GRANTS</b>	<b>843,186</b>	<b>-</b>	<b>-</b>	<b>843,186</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
334	334-300-0000-3601	INTEREST EARNINGS	14,400	4,716	15,784	(1,384)	109.61%	5,900	-	7,162	4,716
334	334-300-0000-3907	DEVELOPER FEES	51,000	-	-	51,000	0.00%	-	-	50,929	-
<b>334</b>		<b>Total 334 QUIMBY PARK DEVELOPMENT</b>	<b>65,400</b>	<b>4,716</b>	<b>15,784</b>	<b>49,616</b>	<b>24.14%</b>	<b>5,900</b>	<b>-</b>	<b>58,091</b>	<b>4,716</b>
336	336-300-0000-3108	PROPERTY TAXES - RPTTF RDA	44,700	-	14,712	29,988	32.91%	44,300	-	50,214	-
336	336-300-0000-3601	INTEREST EARNINGS	600	456	1,207	(607)	201.09%	100	-	284	456
<b>336</b>		<b>Total 336 LOW-MODERATE INCOME HOUSI</b>	<b>45,300</b>	<b>456</b>	<b>15,918</b>	<b>29,382</b>	<b>35.14%</b>	<b>44,400</b>	<b>-</b>	<b>50,498</b>	<b>456</b>
337	337-300-0000-3601	INTEREST EARNINGS	3,500	1,796	4,960	(1,460)	141.72%	1,900	-	1,758	1,796
<b>337</b>		<b>Total 337 AFFORDABLE HOUSING PROJEC</b>	<b>3,500</b>	<b>1,796</b>	<b>4,960</b>	<b>(1,460)</b>	<b>141.72%</b>	<b>1,900</b>	<b>-</b>	<b>1,758</b>	<b>1,796</b>
338	338-300-0000-3601	INTEREST EARNINGS	1,500	1,148	3,028	(1,528)	201.90%	1,200	-	758	1,148
338	338-300-0000-3907	DEVELOPER FEES	113,000	13,657	86,183	26,817	76.27%	22,000	-	88,419	13,657
<b>338</b>		<b>Total 338 DEV IMPACT MITIGATION (EE</b>	<b>114,500</b>	<b>14,805</b>	<b>89,211</b>	<b>25,289</b>	<b>77.91%</b>	<b>23,200</b>	<b>-</b>	<b>89,177</b>	<b>14,805</b>
340	340-300-0000-3303	LOCAL GRANTS	82,500	-	-	82,500	0.00%	82,500	-	-	-
<b>340</b>		<b>Total 340 BICYCLE/PEDESTRIAN ACCESS</b>	<b>82,500</b>	<b>-</b>	<b>-</b>	<b>82,500</b>	<b>0.00%</b>	<b>82,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
501	501-300-0000-3601	INTEREST EARNINGS	-	5,502	24,342	(24,342)	N/A	8,000	-	16,425	5,502
<b>501</b>		<b>Total 501 WATER QUALITY/FLOOD PROTE</b>	<b>-</b>	<b>5,502</b>	<b>24,342</b>	<b>(24,342)</b>	<b>N/A</b>	<b>8,000</b>	<b>-</b>	<b>16,425</b>	<b>5,502</b>
681	681-300-0000-3601	INTEREST EARNINGS	-	7,558	20,704	(20,704)	N/A	14,300	-	8,799	7,558
681	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	300,900	75,225	225,675	75,225	75.00%	117,700	82,050	82,050	(6,825)

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<b>681</b>		<b>Total 681 EQUIPMENT REPLACEMENT</b>	<b>300,900</b>	<b>82,783</b>	<b>246,379</b>	<b>54,521</b>	<b>81.88%</b>	<b>132,000</b>	<b>82,050</b>	<b>90,849</b>	<b>733</b>
701	701-300-0000-3601	INTEREST EARNINGS	-	1,302	3,678	(3,678)	N/A	-	-	1,353	1,302
<b>701</b>		<b>Total 701 REDEV OBLIGATION RETIREME</b>	<b>-</b>	<b>1,302</b>	<b>3,678</b>	<b>(3,678)</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>1,353</b>	<b>1,302</b>
795	795-300-0000-3601	INTEREST EARNINGS	3,400	4,330	10,814	(7,414)	318.06%	3,400	-	3,337	4,330
795	795-300-0000-9101	TRANSFER - GENERAL FUND	38,000	9,500	28,500	9,500	75.00%	38,000	9,500	28,500	-
<b>795</b>		<b>Total 795 IA ABALONE COVE MAINTENAN</b>	<b>41,400</b>	<b>13,830</b>	<b>39,314</b>	<b>2,086</b>	<b>94.96%</b>	<b>41,400</b>	<b>9,500</b>	<b>31,837</b>	<b>4,330</b>
			<b>43,368,486</b>	<b>4,446,537</b>	<b>28,907,078</b>	<b>14,461,408</b>	<b>66.65%</b>	<b>39,381,000</b>	<b>3,448,224</b>	<b>25,161,484</b>	<b>998,313</b>