

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101	GENERAL FUND						
	PROPERTY TAXES	\$ 13,439,000	\$ 6,829,699	50.8%	\$ 5,574,952	1,254,747	22.5%
	TRANSIENT OCCUPANCY TAX	5,823,100	3,115,079	53.5%	2,891,641	223,438	7.7%
	SALES TAX	2,561,300	1,346,299	52.6%	1,043,749	302,550	29.0%
	FRANCHISE TAX	2,024,900	702,490	34.7%	342,151	360,339	105.3%
	USER UTILITY TAX	1,921,600	962,306	50.1%	928,281	34,025	3.7%
	BUSINESS LICENSE	904,100	142,563	15.8%	47,840	94,724	198.0%
	GOLF TAX	386,300	195,322	50.6%	40,825	154,497	378.4%
	INTEREST EARNINGS	155,500	143,728	92.4%	77,744	65,983	84.9%
	BUILDING & SAFETY PERMITS	1,200,000	624,597	52.0%	582,507	42,090	7.2%
	OTHER LICENSES & PERMITS	1,090,300	484,837	44.5%	511,602	(26,765)	-5.2%
	RENTAL/LEASE	429,900	216,815	50.4%	114,077	102,737	90.1%
	CHARGES FOR SERVICES	416,600	228,964	55.0%	21,959	207,005	942.7%
	PARKING LOT FEES	230,000	112,804	49.0%	128,700	(15,896)	-12.4%
	OTHER REVENUE	340,500	209,388	61.5%	92,782	116,606	125.7%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	TRANSFERS IN	220,000	110,000	50.0%	115,000	(5,000)	-4.3%
	TOTAL GENERAL FUND	31,143,100	15,424,890	49.5%	12,513,811	2,911,080	23.3%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,798,600	676,122	37.6%	411,863	264,259	64.2%
203	1972 ACT LANDSCAPING & LIGHTING	300	240	80.0%	151	89	59.2%
209	EL PRADO LIGHTING DISTRICT	2,500	1,404	56.2%	1,201	203	16.9%
211	1911 ACT STREET LIGHTING	628,000	303,389	48.3%	281,620	21,769	7.7%
212	BEAUTIFICATION	5,000	2,479	49.6%	2,543	(65)	-2.5%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
213	WASTE REDUCTION	211,700	94,823	44.8%	65,319	29,504	45.2%
214	AIR QUALITY MANAGEMENT	50,900	14,450	28.4%	14,328	122	0.9%
215	PROPOSITION C	702,400	368,103	52.4%	340,883	27,220	8.0%
216	PROPOSITION A	849,400	453,666	53.4%	420,898	32,768	7.8%
217	PUBLIC SAFETY GRANTS	131,000	119,597	91.3%	107,276	12,321	11.5%
220	MEASURE R	545,400	300,948	55.2%	264,670	36,278	13.7%
221	MEASURE M	592,100	299,629	50.6%	172,825	126,803	73.4%
222	HABITAT RESTORATION	12,400	116,004	935.5%	27,865	88,140	316.3%
223	SUBREGION ONE MAINTENANCE	8,100	6,753	83.4%	47,537	(40,784)	-85.8%
224	MEASURE A MAINTENANCE	91,100	82,324	90.4%	47,405	34,919	73.7%
225	ABALONE COVE SEWER DISTRICT	57,000	23,377	41.0%	127,680	(104,303)	-81.7%
227	GINSBERG CULTURAL ARTS BLDG.	900	751	83.4%	460	291	63.1%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	31,037	182.6%	24,230	6,807	28.1%
TOTAL SPECIAL REVENUE FUNDS		5,703,800	2,895,097	50.8%	2,358,756	536,341	22.7%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	34,150	(34,150)	-100.0%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	2,638,494	51.5%	2,405,759	232,735	9.7%
331	FEDERAL GRANTS	453,800	43,127	9.5%	188,321	(145,194)	-77.1%
332	STATE GRANTS	744,320	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	73,000	14,145	19.4%	11,068	3,077	27.8%
336	LOW-MODERATE INCOME HOUSING	44,700	1,310	2.9%	751	559	74.4%
337	AFFORDABLE HOUSING PROJECTS	6,200	7,076	114.1%	3,165	3,911	123.6%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	23,606	20.2%	70,505	(46,899)	-66.5%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	739	2.1%	0	739	0.0%
TOTAL CAPITAL PROJECTS FUNDS		6,733,820	2,728,497	40.5%	2,713,719	14,778	0.5%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	1,699	0.0%	18,840	(17,140)	-91.0%
	TOTAL ENTERPRISE FUNDS	0	1,699	0.0%	18,840	(17,140)	-91.0%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	327,200	172,479	52.7%	163,596	8,883	5.4%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	327,200	172,479	52.7%	163,596	8,883	5.4%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	3,549	0.0%	2,376	1,173	49.4%
	TOTAL REDEVELOPMENT AGENCY	0	3,549	0.0%	2,376	1,173	49.4%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	11,811	56.0%	1,093	10,718	980.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	26,068	91.8%	25,484	585	2.3%
	TOTAL IMPROVEMENT AUTHORITIES	49,500	37,880	76.5%	26,577	11,303	42.5%
	TOTAL REVENUES	43,957,420	21,264,090	48.4%	17,797,674	3,466,417	19.5%

2018 December Revenue Report

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	0000	101-300-0000-3101	GOLF TAXES	R	-386,300	-195,321.59	-69,883.00	0.00	-190,978	50.60
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-4,215,088.27	-3,858,195.90	0.00	-3,845,712	52.30
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,862,800	-2,449,840.00	-2,449,840.00	0.00	-2,412,960	50.40
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-35,100	-28,236.57	0.00	0.00	-6,863	80.40
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,300	-136,534.28	-29,216.85	0.00	-343,766	28.40
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-702,489.76	-347,281.00	0.00	-1,322,410	34.70
101	0000	101-300-0000-3112	SALES TAXES	R	-2,480,000	-1,317,748.13	-594,767.65	0.00	-1,162,252	53.10
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-28,550.68	-8,369.88	0.00	-52,749	35.10
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-460,920.94	-128,396.94	0.00	-510,879	47.40
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-401,047.65	-110,849.95	0.00	-338,452	54.20
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-100,337.30	-36,058.83	0.00	-109,963	47.70
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-100,161.21	-6,011.82	0.00	-109,939	47.70
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-3,014,917.64	-855,223.43	0.00	-2,598,082	53.70
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-624,596.85	-44,660.39	0.00	-575,403	52.00
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-203,065.36	-18,479.25	0.00	-116,935	63.50
101	0000	101-300-0000-3205	FILM PERMITS	R	-50,000	-675.00	60.00	0.00	-49,325	1.40
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-11,212.00	0.00	0.00	-28,788	28.00
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-1,897.03	-2,642.99	0.00	-103	94.90
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	-780.00	-253.00	0.00	280	156.00
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-56,838.00	-5,039.00	0.00	-93,162	37.90
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-142,563.17	-50,607.06	0.00	-761,537	15.80
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-5,881.66	-63.00	0.00	5,882	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-240.00	-30.00	0.00	-260	48.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-455.50	-14.50	0.00	-345	56.90
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-169,294.90	-15,722.30	0.00	-220,705	43.40
101	0000	101-300-0000-3216	PLANNING INVESTIGATION FEES	R	-10,000	0.00	0.00	0.00	-10,000	0.00
101	0000	101-300-0000-3217	VIEW RESTORATION PERMITS	R	-10,000	0.00	0.00	0.00	-10,000	0.00
101	0000	101-300-0000-3218	PLANNING MISC. PERMITS	R	-15,000	-938.00	-428.00	0.00	-14,062	6.30
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-37,579.21	10,477.41	0.00	-62,421	37.60
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-1,862.00	0.00	0.00	362	124.10
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	-2,241.00	-664.00	0.00	-5,759	28.00
101	0000	101-300-0000-3502	FALSE ALARM	R	-1,000	100.00	-1,500.00	0.00	-1,100	-10.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-26,882.72	70.00	0.00	-61,117	30.50
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	-143,727.79	-63,593.08	0.00	-11,772	92.40
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-93,704.36	-4,029.68	0.00	-89,196	51.20
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-44,850.00	-22,425.00	0.00	-44,850	50.00
101	0000	101-300-0000-3902	CASP FEES	R	-500	-889.20	0.00	0.00	389	177.80
101	0000	101-300-0000-3904	RDA LOAN REPAYMENT	R	-215,900	0.00	0.00	0.00	-215,900	0.00
101	0000	101-300-0000-3906	SALES OF SIGNS/SERVICES	R	-700	0.00	0.00	0.00	-700	0.00
101	0000	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-200,000	-228,964.28	-128,543.80	0.00	28,964	114.50
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	-65,000.00	-32,500.00	0.00	-65,000	50.00
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-45,000.00	-22,500.00	0.00	-45,000	50.00
			Total 10100140 GENERAL FD REVENUES		-30,512,800	-15,060,232.05	-8,897,182.89	0.00	-15,452,568	49.40
101	1430	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-1,760.00	-400.00	0.00	1,460	586.70
			Total 10100170 GENERAL FD REVENUES		-300	-1,760.00	-400.00	0.00	1,460	586.70
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-5,874.00	-515.00	0.00	5,874	100.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	0	-438.00	0.00	0.00	438	100.00
			Total 10100250 GENERAL FD REVENUES		0	-6,312.00	-515.00	0.00	6,312	100.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-20,343.00	-2,601.50	0.00	-19,657	50.90
			Total 10100260 GENERAL FD REVENUES		-40,000	-20,343.00	-2,601.50	0.00	-19,657	50.90

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									BUDGET	% USED
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-4,696.00	0.00	0.00	-2,304	67.10
			Total 10100270 GENERAL FD REVENUES		-7,000	-4,696.00	0.00	0.00	-2,304	67.10
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-3,325.00	-457.00	0.00	-16,675	16.60
			Total 10100280 GENERAL FD REVENUES		-20,000	-3,325.00	-457.00	0.00	-16,675	16.60
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-112,804.00	-12,756.00	0.00	-117,196	49.00
			Total 10100290 GENERAL FD REVENUES		-230,000	-112,804.00	-12,756.00	0.00	-117,196	49.00
101	5170	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	-5,971.95	0.00	0.00	-2,028	74.60
101	5170	101-300-5170-3901	DONATIONS	R	-16,000	-250.00	0.00	0.00	-15,750	1.60
			Total 10100300 GENERAL FD REVENUES		-24,000	-6,221.95	0.00	0.00	-17,778	25.90
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-180,000	-94,308.50	-32,112.50	0.00	-85,692	52.40
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-71,276.70	-20,979.70	0.00	-48,723	59.40
101	5180	101-300-5180-3901	DONATIONS	R	0	-4,246.03	-105.25	0.00	4,246	100.00
101	5180	101-300-5180-3999	MISCELLANEOUS REVENUE	R	0	0.00	0.00	0.00	0	0.00
			Total 10100310 GENERAL FD REVENUES		-300,000	-169,831.23	-53,197.45	0.00	-130,169	56.60
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-6,118.00	-960.00	0.00	118	102.00
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-462.00	-50.00	0.00	-2,538	15.40
			Total 10100320 GENERAL FD REVENUES		-9,000	-6,580.00	-1,010.00	0.00	-2,420	73.10
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-8,685.10	0.00	0.00	8,685	100.00
			Total 10304010		0	-8,685.10	0.00	0.00	8,685	100.00
101	5131	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-24,100.00	-5,280.00	0.00	24,100	100.00
			Total 10305010 REVENUES		0	-24,100.00	-5,280.00	0.00	24,100	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-75,879.53	0.00	0.00	-252,920	23.10
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-98,837.89	0.00	0.00	-148,062	40.00
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-61,082.94	0.00	0.00	-86,817	41.30
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-115,398.18	0.00	0.00	-190,902	37.70
202	0000	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-6,000	-6,000.00	0.00	0.00	0	100.00
202	0000	202-300-0000-3309	STATE GAS TAX - SECTION 2031	R	-712,100	-315,329.16	-62,802.77	0.00	-396,771	44.30
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	-911.29	-911.29	0.00	-889	50.60
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	-2,682.95	-1,206.00	0.00	-46,117	5.50
			Total 20200120 GAS TAX REVENUES UNA		-1,798,600	-676,121.94	-64,920.06	0.00	-1,122,478	37.60
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	-300	-240.00	-111.27	0.00	-60	80.00
			Total 20300070 1972 ACT REVENUES UN		-300	-240.00	-111.27	0.00	-60	80.00
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,145.00	-1,026.39	0.00	-1,155	49.80
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	-258.86	-120.71	0.00	59	129.40
			Total 20900070 EL PRADO REVENUES UN		-2,500	-1,403.86	-1,147.10	0.00	-1,096	56.20
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-285,781.74	-255,936.94	0.00	-321,018	47.10
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-17,607.10	-7,981.93	0.00	-3,593	83.10
			Total 21100070 1911 ACT REVENUES UN		-628,000	-303,388.84	-263,918.87	0.00	-324,611	48.30
212	0000	212-300-0000-3601	INTEREST EARNINGS	R	-5,000	-2,478.64	-577.26	0.00	-2,521	49.60
			Total 21200080 BEAUTY REVENUES UNAS		-5,000	-2,478.64	-577.26	0.00	-2,521	49.60
213	0000	213-300-0000-3302	STATE GRANTS	R	-22,100	0.00	0.00	0.00	-22,100	0.00
213	0000	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	-90,976.94	-37,377.00	0.00	-94,023	49.20
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-3,845.77	-1,780.62	0.00	-754	83.60
			Total 21300090 WASTE RED REVENUES		-211,700	-94,822.71	-39,157.62	0.00	-116,877	44.80
214	0000	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-13,855.34	-13,855.34	0.00	-36,145	27.70
214	0000	214-300-0000-3601	INTEREST EARNINGS	R	-900	-595.11	-278.94	0.00	-305	66.10
			Total 21400090 AIR QLTY REVENUES UN		-50,900	-14,450.45	-14,134.28	0.00	-36,450	28.40
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-362,244.31	-61,961.57	0.00	-333,956	52.00
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-5,858.30	-3,076.11	0.00	-342	94.50
			Total 21500080 PROP C REVENUES UNAS		-702,400	-368,102.61	-65,037.68	0.00	-334,297	52.40
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-436,720.69	-74,705.63	0.00	-402,679	52.00
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-16,945.67	-7,835.48	0.00	6,946	169.50
			Total 21600090 PROP A REVENUES UNAS		-849,400	-453,666.36	-82,541.11	0.00	-395,734	53.40

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
217	0000	217-300-0000-3302	STATE GRANTS	R	-130,000	-118,843.05	-26,799.86	0.00	-11,157	91.40
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-753.85	-471.35	0.00	-246	75.40
			Total 21700080 PUB SAFETY REVENUES		-131,000	-119,596.90	-27,271.21	0.00	-11,403	91.30
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-278,357.56	-46,654.92	0.00	-243,842	53.30
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-22,590.75	-10,735.11	0.00	-609	97.40
			Total 22000080 MEASURE R REVENUES		-545,400	-300,948.31	-57,390.03	0.00	-244,452	55.20
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-298,974.16	-52,085.29	0.00	-292,826	50.50
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-300	-654.63	-216.76	0.00	355	218.20
			Total 22300090 REVENUES		-592,100	-299,628.79	-52,302.05	0.00	-292,471	50.60
222	0000	222-300-0000-3302	STATE GRANTS	R	0	-106,785.60	0.00	0.00	106,786	100.00
222	0000	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-9,218.64	-4,298.03	0.00	-3,181	74.30
			Total 22200080 HABITAT REVENUES UNA		-12,400	-116,004.24	-4,298.03	0.00	103,604	935.50
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-6,753.07	-3,104.05	0.00	-1,347	83.40
			Total 22300070 SUBREGION1 REVENUES		-8,100	-6,753.07	-3,104.05	0.00	-1,347	83.40
224	0000	224-300-0000-3303	LOCAL GRANTS	R	-90,000	-81,633.66	0.00	0.00	-8,366	90.70
224	0000	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	-690.79	-410.96	0.00	-409	62.80
			Total 22400090 MEASURE A REVENUES		-91,100	-82,324.45	-410.96	0.00	-8,776	90.40
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-20,575.94	-20,564.70	0.00	-34,524	37.30
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-2,801.25	-1,293.13	0.00	901	147.40
			Total 22500080 AB COVE REVENUES UNA		-57,000	-23,377.19	-21,857.83	0.00	-33,623	41.00
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-900	-751.00	-349.24	0.00	-149	83.40
			Total 22700080 GINSBURG REVENUES UN		-900	-751.00	-349.24	0.00	-149	83.40
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-7,513.93	-3,461.96	0.00	-1,986	79.10
228	0000	228-300-0000-3901	DONATIONS	R	-7,500	-23,523.46	-4,500.00	0.00	16,023	313.60
			Total 22800080 DONOR REST REVENUES		-17,000	-31,037.39	-7,961.96	0.00	14,037	182.60
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,811.19	-965.07	0.00	711	164.70
285	0000	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-10,000.00	-5,000.00	0.00	-10,000	50.00
			Total 28500080 PORTUGUESE REVENUES		-21,100	-11,811.19	-5,965.07	0.00	-9,289	56.00
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	0.00	0.00	0.00	-139,300	0.00
			Total 31000120 CDBG REVENUES UNASSI		-139,300	0.00	0.00	0.00	-139,300	0.00
330	0000	330-300-0000-3301	FEDERAL GRANTS	R	0	-5,006.72	0.00	0.00	5,007	100.00
330	0000	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-215,637.53	-99,866.55	0.00	-69,862	75.50
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	-2,259,850.00	-1,129,925.00	0.00	-2,259,850	50.00
330	0000	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-316,000	-158,000.00	-79,000.00	0.00	-158,000	50.00
			Total 33000100 CIP REVENUES UNASSIG		-5,121,200	-2,638,494.25	-1,308,791.55	0.00	-2,482,706	51.50
331	0000	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	-34,335.58	0.00	0.00	-418,464	7.60
331	0000	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	-8,791.71	-3,890.33	0.00	7,792	879.20
			Total 33300010 REVENUES		-453,800	-43,127.29	-3,890.33	0.00	-410,673	9.50
332	0000	332-300-0000-3302	STATE GRANTS	R	-600,000	0.00	0.00	0.00	-600,000	0.00
			Total 33300020 REVENUES		-600,000	0.00	0.00	0.00	-600,000	0.00
332	8501	332-300-8501-3302	STATE GRANTS	R	-144,320	0.00	0.00	0.00	-144,320	0.00
			Total 33308030 REVENUES		-144,320	0.00	0.00	0.00	-144,320	0.00
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-14,144.67	-7,279.75	0.00	-7,855	64.30
334	0000	334-300-0000-3907	DEVELOPER FEES	R	-51,000	0.00	0.00	0.00	-51,000	0.00
			Total 33400070 QUIMBY REVENUES UNAS		-73,000	-14,144.67	-7,279.75	0.00	-58,855	19.40
336	0000	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-1,309.93	-609.12	0.00	-190	87.30
336	0000	336-300-0000-3904	RDA LOAN REPAYMENT	R	-43,200	0.00	0.00	0.00	-43,200	0.00
			Total 33600110 LOW-MOD REVENUES UNA		-44,700	-1,309.93	-609.12	0.00	-43,390	2.90
337	0000	337-300-0000-3601	INTEREST EARNINGS	R	-6,200	-7,075.77	-3,288.51	0.00	876	114.10
			Total 33700110 HOUSING REVENUES UNA		-6,200	-7,075.77	-3,288.51	0.00	876	114.10
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-4,096.20	-1,923.55	0.00	296	107.80
338	0000	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-19,510.00	0.00	0.00	-93,490	17.30
			Total 33800070 DEV IMPACT REVENUES		-116,800	-23,606.20	-1,923.55	0.00	-93,194	20.20

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
340	0000	340-300-0000-3303	LOCAL GRANTS	R	-34,500	0.00	0.00	0.00	-34,500	0.00
340	0000	340-300-0000-3601	INTEREST EARNINGS	R	0	-738.67	-313.38	0.00	739	100.00
			Total 34000080 TDA 18 REVENUES UNAS		-34,500	-738.67	-313.38	0.00	-33,761	2.10
501	0000	501-300-0000-3601	INTEREST EARNINGS	R	0	-1,699.32	0.00	0.00	1,699	100.00
			Total 50100140 H2O QLTY REVENUES UN		0	-1,699.32	0.00	0.00	1,699	100.00
681	0000	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-22,028.60	-10,315.97	0.00	-4,271	83.80
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-150,450.00	-75,225.00	0.00	-150,450	50.00
			Total 68100090 EQUIP REP REVENUES		-327,200	-172,478.60	-85,540.97	0.00	-154,721	52.70
701	0000	701-300-0000-3601	INTEREST EARNINGS	R	0	-3,549.08	-1,647.89	0.00	3,549	100.00
			Total 70100120 ROPS REVENUES UNASSI		0	-3,549.08	-1,647.89	0.00	3,549	100.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-13,568.42	-7,153.88	0.00	10,168	399.10
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	-12,500.00	-6,250.00	0.00	-12,500	50.00
			Total 79500070 IA AB COVE REVENUES		-28,400	-26,068.42	-13,403.88	0.00	-2,332	91.80
			Revenue Total		-43,957,420	-21,264,090.47	-11,112,544.45	0.00	-22,693,330	48.40
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,957,420	-21,264,090.47	-11,112,544.45	0.00	-22,693,330	48.40

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FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	0000	101-300-0000-3101	GOLF TAXES	R	-370,400	-40,824.81	48,548.20	0.00	-329,575	11.00
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-7,664,800	-3,220,730.50	-3,094,331.79	0.00	-4,444,070	42.00
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,623,800	-2,144,218.00	-2,144,218.00	0.00	-2,479,582	46.40
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-100	-24,477.53	53,951.69	0.00	24,378	24,477.50
101	0000	101-300-0000-3109	PROPERTY TAXES - OTHERS	R	0	0.00	212,947.26	0.00	0	0.00
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-457,400	-185,525.83	0.00	0.00	-271,874	40.60
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,112,800	-342,150.85	0.00	0.00	-1,770,649	16.20
101	0000	101-300-0000-3112	SALES TAXES	R	-2,500,500	-1,016,999.99	-365,673.11	0.00	-1,483,500	40.70
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-79,700	-26,749.21	-7,788.19	0.00	-52,951	33.60
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-921,300	-544,743.88	-214,367.98	0.00	-376,556	59.10
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-663,000	-302,459.85	-54,964.61	0.00	-360,540	45.60
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-286,800	-81,077.25	-16,216.17	0.00	-205,723	28.30
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-302,000	-100,914.14	-12,210.33	0.00	-201,086	33.40
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEAS	R	-5,738,000	-2,790,726.36	-792,819.89	0.00	-2,947,274	48.60
101	0000	101-300-0000-3201	BUSINESS PERMITS	R	0	247.54	0.00	0.00	-248	100.00
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-582,507.11	-60,691.28	0.00	-617,493	48.50
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-155,344.74	-13,447.57	0.00	-164,655	48.50
101	0000	101-300-0000-3205	FILM PERMITS	R	-50,000	-33,241.50	-6,227.00	0.00	-16,759	66.50
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-11,355.50	-2,117.50	0.00	-28,645	28.40
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-94.36	-103.38	0.00	-1,906	4.70
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-700	-269.05	-80.00	0.00	-431	38.40
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-62,840.00	-13,280.00	0.00	-87,160	41.90
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-814,400	-47,839.66	32,668.22	0.00	-766,560	5.90
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-100.00	-50.00	0.00	-400	20.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-104.25	-12.50	0.00	-696	13.00
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-415,000	-190,962.00	-31,136.00	0.00	-224,038	46.00
101	0000	101-300-0000-3216	PLANNING INVESTIGATION FEES	R	-10,000	-2,750.00	0.00	0.00	-7,250	27.50
101	0000	101-300-0000-3217	VIEW RESTORATION PERMITS	R	-14,000	3,412.50	0.00	0.00	-17,413	-24.40
101	0000	101-300-0000-3218	PLANNING MISC. PERMITS	R	-16,600	-7,549.00	-882.00	0.00	-9,051	45.50
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-49,868.00	-4,146.00	0.00	-50,132	49.90
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-784.00	-98.00	0.00	-716	52.30
101	0000	101-300-0000-3401	ENGINEERING FEES	R	-10,000	-198.00	-198.00	0.00	-9,802	2.00
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	-2,739.00	-1,411.00	0.00	-5,261	34.20
101	0000	101-300-0000-3502	FALSE ALARM	R	-5,000	-500.00	0.00	0.00	-4,500	10.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-100,000	-17,045.65	0.00	0.00	-82,954	17.00
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-83,300	-77,744.32	-41,064.60	0.00	-5,556	93.30
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-177,700	-44,084.71	91,275.99	0.00	-133,615	24.80
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-22,425.00	0.00	0.00	-67,275	25.00
101	0000	101-300-0000-3902	CASP FEES	R	-500	-168.00	0.00	0.00	-332	33.60
101	0000	101-300-0000-3904	RDA LOAN REPAYMENT	R	-179,000	0.00	0.00	0.00	-179,000	0.00
101	0000	101-300-0000-3906	SALES OF SIGNS/SERVICES	R	-700	-150.00	0.00	0.00	-550	21.40
101	0000	101-300-0000-3908	RDA ADMINISTRATIVE FEES	R	-50,000	-25,000.00	0.00	0.00	-25,000	50.00
101	0000	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-15,000	3,388.65	18,245.10	0.00	-18,389	-22.60
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-140,000	-70,000.00	-35,000.00	0.00	-70,000	50.00
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-45,000.00	-22,500.00	0.00	-45,000	50.00
			Total 10100140 GENERAL FD REVENUES		-29,805,000	-12,265,213.36	-6,477,398.44	0.00	-17,539,787	41.20
101	1430	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-960.00	-640.00	0.00	660	320.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
			Total 10100170 GENERAL FD REVENUES		-300	-960.00	-640.00	0.00	660	320.00
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-3,324.00	51.00	0.00	3,324	100.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	-2,000	-219.00	0.00	0.00	-1,781	11.00
			Total 10100250 GENERAL FD REVENUES		-2,000	-3,543.00	51.00	0.00	1,543	177.20
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-22,267.00	-3,799.50	0.00	-17,733	55.70
			Total 10100260 GENERAL FD REVENUES		-40,000	-22,267.00	-3,799.50	0.00	-17,733	55.70
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-14,336.75	-3,618.00	0.00	7,337	204.80
			Total 10100270 GENERAL FD REVENUES		-7,000	-14,336.75	-3,618.00	0.00	7,337	204.80
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-4,805.00	-692.00	0.00	-15,195	24.00
			Total 10100280 GENERAL FD REVENUES		-20,000	-4,805.00	-692.00	0.00	-15,195	24.00
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-128,700.00	-15,870.00	0.00	-101,300	56.00
			Total 10100290 GENERAL FD REVENUES		-230,000	-128,700.00	-15,870.00	0.00	-101,300	56.00
101	5170	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	-5,557.00	0.00	0.00	-2,443	69.50
101	5170	101-300-5170-3901	DONATIONS	R	-16,000	0.00	0.00	0.00	-16,000	0.00
			Total 10100300 GENERAL FD REVENUES		-24,000	-5,557.00	0.00	0.00	-18,443	23.20
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-180,000	-28,365.00	37,264.00	0.00	-151,635	15.80
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-31,379.18	19,885.12	0.00	-88,621	26.10
101	5180	101-300-5180-3901	DONATIONS	R	0	-4,811.46	-558.37	0.00	4,811	100.00
101	5180	101-300-5180-3999	MISCELLANEOUS REVENUE	R	0	0.00	0.00	0.00	0	0.00
			Total 10100310 GENERAL FD REVENUES		-300,000	-64,555.64	56,590.75	0.00	-235,444	21.50
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-3,873.00	-237.00	0.00	-2,127	64.60
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	0.00	0.00	0.00	-3,000	0.00
			Total 10100320 GENERAL FD REVENUES		-9,000	-3,873.00	-237.00	0.00	-5,127	43.00
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	0.00	13,355.00	0.00	0	0.00
			Total 10304010		0	0.00	13,355.00	0.00	0	0.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-190,100	-92,360.15	0.00	0.00	-97,740	48.60
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-256,000	-104,438.68	0.00	0.00	-151,561	40.80
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-159,500	-64,071.56	0.00	0.00	-95,428	40.20
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-331,000	-136,231.37	0.00	0.00	-194,769	41.20
202	0000	202-300-0000-3308	STATE GRANTS - SECTION 2107.5	R	-6,000	-6,000.00	0.00	0.00	0	100.00
202	0000	202-300-0000-3309	STATE GAS TAX - SECTION 2031	R	-243,200	0.00	0.00	0.00	-243,200	0.00
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-8,100	-918.15	-200.38	0.00	-7,182	11.30
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-67,300	-7,843.45	0.00	0.00	-59,457	11.70
			Total 20200120 GAS TAX REVENUES UNA		-1,261,200	-411,863.36	-200.38	0.00	-849,337	32.70
203	0000	203-300-0000-3102	PROPERTY TAXES - SECURED	R	0	0.00	1,725.08	0.00	0	0.00
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	0	-150.77	-80.45	0.00	151	100.00
			Total 20300070 1972 ACT REVENUES UN		0	-150.77	1,644.63	0.00	151	100.00
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,052.96	-1,010.62	0.00	-1,247	45.80
209	0000	209-300-0000-3109	PROPERTY TAXES - OTHERS	R	0	0.00	66.82	0.00	0	0.00
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	-147.82	-79.12	0.00	-52	73.90
			Total 20900070 EL PRADO REVENUES UN		-2,500	-1,200.78	-1,022.92	0.00	-1,299	48.00
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-270,988.65	-260,338.20	0.00	-335,811	44.70
211	0000	211-300-0000-3109	PROPERTY TAXES - OTHERS	R	0	0.00	17,634.44	0.00	0	0.00
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-11,000	-10,631.66	-5,590.08	0.00	-368	96.70
			Total 21100070 1911 ACT REVENUES UN		-617,800	-281,620.31	-248,293.84	0.00	-336,180	45.60
212	0000	212-300-0000-3601	INTEREST EARNINGS	R	-2,900	-2,543.26	-1,351.55	0.00	-357	87.70
			Total 21200080 BEAUTY REVENUES UNAS		-2,900	-2,543.26	-1,351.55	0.00	-357	87.70
213	0000	213-300-0000-3302	STATE GRANTS	R	-22,100	0.00	0.00	0.00	-22,100	0.00
213	0000	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	-63,015.26	0.00	0.00	-121,985	34.10
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-2,800	-2,303.73	-1,208.00	0.00	-496	82.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
			Total 21300090 WASTE RED REVENUES		-209,900	-65,318.99	-1,208.00	0.00	-144,581	31.10
214	0000	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-13,877.50	-13,877.50	0.00	-36,123	27.80
214	0000	214-300-0000-3601	INTEREST EARNINGS	R	-600	-450.99	-253.02	0.00	-149	75.20
			Total 21400090 AIR QLTY REVENUES UN		-50,600	-14,328.49	-14,130.52	0.00	-36,272	28.30
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-664,000	-337,780.68	-67,379.08	0.00	-326,219	50.90
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-3,000	-3,101.90	-1,810.45	0.00	102	103.40
			Total 21500080 PROP C REVENUES UNAS		-667,000	-340,882.58	-69,189.53	0.00	-326,117	51.10
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-800,500	-408,348.90	-81,259.74	0.00	-392,151	51.00
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-3,100	-12,549.00	-6,765.60	0.00	9,449	404.80
			Total 21600090 PROP A REVENUES UNAS		-803,600	-420,897.90	-88,025.34	0.00	-382,702	52.40
217	0000	217-300-0000-3302	STATE GRANTS	R	-100,000	-106,785.94	-24,005.88	0.00	6,786	106.80
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-300	-490.01	-307.89	0.00	190	163.30
			Total 21700080 PUB SAFETY REVENUES		-100,300	-107,275.95	-24,313.77	0.00	6,976	107.00
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-498,000	-253,015.14	-50,325.79	0.00	-244,985	50.80
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-10,600	-11,655.04	-6,162.60	0.00	1,055	110.00
			Total 22000080 MEASURE R REVENUES		-508,600	-264,670.18	-56,488.39	0.00	-243,930	52.00
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-536,200	-172,675.01	-63,024.22	0.00	-363,525	32.20
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-4,600	-150.46	-133.97	0.00	-4,450	3.30
			Total 22300090 REVENUES		-540,800	-172,825.47	-63,158.19	0.00	-367,975	32.00
222	0000	222-300-0000-3302	STATE GRANTS	R	0	-21,631.72	0.00	0.00	21,632	100.00
222	0000	222-300-0000-3601	INTEREST EARNINGS	R	-5,000	-6,232.87	-3,306.19	0.00	1,233	124.70
			Total 22200080 HABITAT REVENUES UNA		-5,000	-27,864.59	-3,306.19	0.00	22,865	557.30
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-4,800	-4,071.13	-2,180.02	0.00	-729	84.80
223	0000	223-300-0000-3907	DEVELOPER FEES	R	0	-22,716.00	-22,716.00	0.00	22,716	100.00
223	0000	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-41,500	-20,750.00	-10,375.00	0.00	-20,750	50.00
			Total 22300070 SUBREGION1 REVENUES		-46,300	-47,537.13	-35,271.02	0.00	1,237	102.70
224	0000	224-300-0000-3303	LOCAL GRANTS	R	-90,000	-46,848.15	0.00	0.00	-43,152	52.10
224	0000	224-300-0000-3601	INTEREST EARNINGS	R	-100	-557.32	-328.65	0.00	457	557.30
			Total 22400090 MEASURE A REVENUES		-90,100	-47,405.47	-328.65	0.00	-42,695	52.60
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-22,738.02	-22,642.91	0.00	-32,362	41.30
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-500	-942.15	-534.59	0.00	442	188.40
225	0000	225-300-0000-9101	TRANSFER - GENERAL FUND	R	-208,000	-104,000.00	-52,000.00	0.00	-104,000	50.00
			Total 22500080 AB COVE REVENUES UNA		-263,600	-127,680.17	-75,177.50	0.00	-135,920	48.40
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-500	-460.33	-245.68	0.00	-40	92.10
			Total 22700080 GINSBURG REVENUES UN		-500	-460.33	-245.68	0.00	-40	92.10
228	2999	228-300-2999-3901	DONATIONS - CITY'S ANNIVERSARY	R	0	-15,000.00	-15,000.00	0.00	15,000	100.00
			Total 22302010 REVENUES		0	-15,000.00	-15,000.00	0.00	15,000	100.00
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	0	-4,730.24	-2,527.73	0.00	4,730	100.00
228	0000	228-300-0000-3901	DONATIONS	R	-7,500	-4,500.00	-1,500.00	0.00	-3,000	60.00
			Total 22800080 DONOR REST REVENUES		-7,500	-9,230.24	-4,027.73	0.00	1,730	123.10
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,092.87	-509.82	0.00	-7	99.40
			Total 28500080 PORTUGUESE REVENUES		-1,100	-1,092.87	-509.82	0.00	-7	99.40
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-34,150.00	0.00	0.00	-105,150	24.50
			Total 31000120 CDBG REVENUES UNASSI		-139,300	-34,150.00	0.00	0.00	-105,150	24.50
330	0000	330-300-0000-3303	LOCAL GRANTS	R	-286,200	0.00	0.00	0.00	-286,200	0.00
330	0000	330-300-0000-3601	INTEREST EARNINGS	R	-172,400	-142,759.12	-70,804.86	0.00	-29,641	82.80
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,526,000	-2,263,000.00	-1,131,500.00	0.00	-2,263,000	50.00
			Total 33000100 CIP REVENUES UNASSIG		-4,984,600	-2,405,759.12	-1,202,304.86	0.00	-2,578,841	48.30
331	0000	331-300-0000-3301	FEDERAL GRANTS	R	-1,131,300	-187,787.65	0.00	0.00	-943,512	16.60
331	0000	331-300-0000-3601	INTEREST EARNINGS	R	0	-533.53	-533.53	0.00	534	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
			Total 33300010 REVENUES		-1,131,300	-188,321.18	-533.53	0.00	-942,979	16.60
332	0000	332-300-0000-3302	STATE GRANTS	R	-600,000	0.00	0.00	0.00	-600,000	0.00
			Total 33300020 REVENUES		-600,000	0.00	0.00	0.00	-600,000	0.00
332	8825	332-300-8825-3302	STATE GRANTS - CREST RD REHAB	R	-243,186	0.00	0.00	0.00	-243,186	0.00
			Total 33308010 REVENUES		-243,186	0.00	0.00	0.00	-243,186	0.00
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-14,400	-11,068.05	-5,236.52	0.00	-3,332	76.90
334	0000	334-300-0000-3907	DEVELOPER FEES	R	-51,000	0.00	0.00	0.00	-51,000	0.00
			Total 33400070 QUIMBY REVENUES UNAS		-65,400	-11,068.05	-5,236.52	0.00	-54,332	16.90
336	0000	336-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-44,700	0.00	34,319.11	0.00	-44,700	0.00
336	0000	336-300-0000-3601	INTEREST EARNINGS	R	-600	-750.91	-400.72	0.00	151	125.20
			Total 33600110 LOW-MOD REVENUES UNA		-45,300	-750.91	33,918.39	0.00	-44,549	1.70
337	0000	337-300-0000-3601	INTEREST EARNINGS	R	-3,500	-3,164.65	-1,689.01	0.00	-335	90.40
			Total 33700110 HOUSING REVENUES UNA		-3,500	-3,164.65	-1,689.01	0.00	-335	90.40
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-1,500	-1,880.72	-1,055.59	0.00	381	125.40
338	0000	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-68,624.00	0.00	0.00	-44,376	60.70
			Total 33800070 DEV IMPACT REVENUES		-114,500	-70,504.72	-1,055.59	0.00	-43,995	61.60
340	0000	340-300-0000-3303	LOCAL GRANTS	R	-82,500	0.00	0.00	0.00	-82,500	0.00
			Total 34000080 TDA 18 REVENUES UNAS		-82,500	0.00	0.00	0.00	-82,500	0.00
501	0000	501-300-0000-3109	PROPERTY TAXES - OTHERS	R	0	0.00	2,998.13	0.00	0	0.00
501	0000	501-300-0000-3601	INTEREST EARNINGS	R	0	-18,839.75	-7,671.93	0.00	18,840	100.00
			Total 50100140 H2O QLTY REVENUES UN		0	-18,839.75	-4,673.80	0.00	18,840	100.00
681	0000	681-300-0000-3601	INTEREST EARNINGS	R	0	-13,146.10	-7,014.76	0.00	13,146	100.00
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-150,450.00	-75,225.00	0.00	-150,450	50.00
			Total 68100090 EQUIP REP REVENUES		-300,900	-163,596.10	-82,239.76	0.00	-137,304	54.40
701	0000	701-300-0000-3601	INTEREST EARNINGS	R	0	-2,376.11	-1,264.72	0.00	2,376	100.00
			Total 70100120 ROPS REVENUES UNASSI		0	-2,376.11	-1,264.72	0.00	2,376	100.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-6,483.70	-3,500.87	0.00	3,084	190.70
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-38,000	-19,000.00	-9,500.00	0.00	-19,000	50.00