

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
January 31, 2019

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	\$ 6,898,203	51.3%	\$ 7,143,714	(245,511)	-3.4%
	TRANSIENT OCCUPANCY TAX	5,823,100	3,056,070	52.5%	3,199,436	(143,366)	-4.5%
	SALES TAX	2,561,300	1,180,702	46.1%	579,576	601,125	103.7%
	FRANCHISE TAX	2,024,900	515,313	25.4%	1,017,074	(501,761)	-49.3%
	USER UTILITY TAX	1,921,600	976,657	50.8%	655,701	320,956	48.9%
	BUSINESS LICENSE	904,100	500,052	55.3%	86	499,966	581356.3%
	GOLF TAX	386,300	161,337	41.8%	200,470	(39,133)	-19.5%
	INTEREST EARNINGS	155,500	143,728	92.4%	78,990	64,738	82.0%
	BUILDING & SAFETY PERMITS	1,200,000	704,770	58.7%	190,797	513,973	269.4%
	OTHER LICENSES & PERMITS	1,090,300	614,256	56.3%	1,564,518	(950,262)	-60.7%
	RENTAL/LEASE	429,900	270,154	62.8%	305,048	(34,894)	-11.4%
	CHARGES FOR SERVICES	416,600	240,216	57.7%	189,871	50,345	26.5%
	PARKING LOT FEES	230,000	124,735	54.2%	149,009	(24,274)	-16.3%
	OTHER REVENUE	340,500	243,896	71.6%	189,180	54,716	28.9%
	INTERGOVERNMENTAL REVENUE	0	1,359	0.0%	0	1,359	0.0%
	TRANSFERS IN	220,000	110,000	50.0%	115,000	(5,000)	-4.3%
	TOTAL GENERAL FUND	31,143,100	15,741,447	50.5%	15,578,470	162,977	1.0%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,798,600	866,682	48.2%	565,360	301,322	53.3%
203	1972 ACT LANDSCAPING & LIGHTING	300	240	80.0%	151	89	59.2%
209	EL PRADO LIGHTING DISTRICT	2,500	1,682	67.3%	1,458	224	15.3%
211	1911 ACT STREET LIGHTING	628,000	372,717	59.3%	347,789	24,928	7.2%
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	104,485	49.4%	114,896	(10,410)	-9.1%
214	AIR QUALITY MANAGEMENT	50,900	14,450	28.4%	14,328	122	0.9%
215	PROPOSITION C	702,400	426,528	60.7%	388,368	38,160	9.8%
216	PROPOSITION A	849,400	524,110	61.7%	478,145	45,965	9.6%
217	PUBLIC SAFETY GRANTS	131,000	143,015	109.2%	130,349	12,666	9.7%
220	MEASURE R	545,400	344,732	63.2%	300,282	44,450	14.8%
221	MEASURE M	592,100	348,731	58.9%	209,857	138,874	66.2%
222	HABITAT RESTORATION	12,400	116,004	935.5%	6,666	109,339	1640.4%
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	28,538	50.1%	133,361	(104,822)	-78.6%
227	GINSBERG CULTURAL ARTS BLDG.	900	751	83.4%	460	291	63.1%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	38,037	223.7%	27,230	10,807	39.7%
TOTAL SPECIAL REVENUE FUNDS		5,703,800	3,422,260	60.0%	2,816,187	606,073	21.5%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	1,174	0.8%	35,674	(34,500)	-96.7%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	2,638,494	51.5%	3,142,579	(504,085)	-16.0%
331	FEDERAL GRANTS	453,800	99,229	21.9%	316,505	(217,276)	-68.6%
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%	15,463	(14,153)	-91.5%
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%	74,407	(50,801)	-68.3%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	739	2.1%	0	739	0.0%
TOTAL CAPITAL PROJECTS FUNDS		6,733,820	2,785,772	41.4%	3,598,861	(813,089)	-22.6%

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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	22,165,086	50.4%	22,204,906	(39,820)	-0.2%

2019 January 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	-161,336.93	33,984.66	0.00	-224,963	41.80
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-4,215,088.48	-0.21	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	0.00	0.00	-2,412,960	50.40
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-35,100	-50,255.45	-22,018.88	0.00	15,155	143.20
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,300	-183,019.20	-46,484.92	0.00	-297,281	38.10
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-515,313.26	187,176.50	0.00	-1,509,587	25.40
101	0000	101-300-0000-3112	SALES TAXES	R	-2,480,000	-1,145,776.53	171,971.60	0.00	-1,334,223	46.20
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-34,925.05	-6,374.37	0.00	-46,375	43.00
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-461,844.84	-923.90	0.00	-509,955	47.50
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-406,902.22	-5,854.57	0.00	-332,598	55.00
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-107,910.40	-7,573.10	0.00	-102,390	51.30
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-125,319.01	-25,157.80	0.00	-84,781	59.60
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-2,930,750.80	84,166.84	0.00	-2,682,249	52.20
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-704,770.10	-80,173.25	0.00	-495,230	58.70
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-249,609.30	-46,543.94	0.00	-70,391	78.00
101	0000	101-300-0000-3205	FILM PERMITS	R	-50,000	-1,116.00	-441.00	0.00	-48,884	2.20
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-14,938.00	-3,726.00	0.00	-25,062	37.30
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-353.96	1,543.07	0.00	-1,646	17.70
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	-913.00	-133.00	0.00	413	182.60
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-71,119.50	-14,281.50	0.00	-78,881	47.40
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-500,052.39	-357,489.22	0.00	-404,048	55.30
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-6,201.09	-319.43	0.00	6,201	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-300.00	-60.00	0.00	-200	60.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-618.00	-162.50	0.00	-182	77.30
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-231,283.90	-61,989.00	0.00	-158,716	59.30
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	-1,618.00	-680.00	0.00	-13,382	10.80
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-40,328.21	-2,749.00	0.00	-59,672	40.30
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-2,058.00	-196.00	0.00	558	137.20
101	0000	101-300-0000-3302	STATE GRANTS	R	0	-1,358.59	-1,358.59	0.00	1,359	100.00
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	-2,656.00	-415.00	0.00	-5,344	33.20
101	0000	101-300-0000-3502	FALSE ALARM	R	-1,000	100.00	0.00	0.00	-1,100	-10.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-37,650.35	-10,767.63	0.00	-50,350	42.80
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	-143,727.79	0.00	0.00	-11,772	92.40
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-100,663.11	-6,958.75	0.00	-82,237	55.00
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-44,850.00	0.00	0.00	-44,850	50.00
101	0000	101-300-0000-3902	CASP FEES	R	-500	-2,390.40	-1,501.20	0.00	1,890	478.10
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	-240,215.90	-11,251.62	0.00	40,216	120.10
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	-65,000.00	0.00	0.00	-65,000	50.00
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-45,000.00	0.00	0.00	-45,000	50.00
101	1430	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-2,000.00	-240.00	0.00	1,700	666.70
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-6,284.00	-410.00	0.00	6,284	100.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	0	-657.00	-219.00	0.00	657	100.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-25,060.50	-4,717.50	0.00	-14,940	62.70
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-8,690.39	-3,994.39	0.00	1,690	124.10
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-3,957.63	-632.63	0.00	-16,042	19.80
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-124,735.00	-11,931.00	0.00	-105,265	54.20

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									BUDGET	% USED
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
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-180,000	-131,125.00	-36,816.50	0.00	-48,875	72.80
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-80,532.61	-9,255.91	0.00	-39,467	67.10
101	5180	101-300-5180-3901	DONATIONS	R	0	-4,881.03	-635.00	0.00	4,881	100.00
101	5180	101-300-5180-3999	MISCELLANEOUS REVENUE	R	0	0.00	0.00	0.00	0	0.00
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-7,405.00	-1,287.00	0.00	1,405	123.40
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-835.00	-373.00	0.00	-2,165	27.80
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-8,685.10	0.00	0.00	8,685	100.00
101	5131	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-33,403.00	-9,303.00	0.00	29,861	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-99,795.67	-23,916.14	0.00	-229,004	30.40
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-134,012.02	-35,174.13	0.00	-112,888	54.30
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-81,767.64	-20,684.70	0.00	-66,132	55.30
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-163,391.98	-47,993.80	0.00	-142,908	53.30
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 - SB1	R	-712,100	-376,222.11	-60,892.95	0.00	-335,878	52.80
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	-911.29	0.00	0.00	-889	50.60
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	-4,580.90	-1,897.95	0.00	-44,219	9.40
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	-300	-240.00	0.00	0.00	-60	80.00
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,422.83	-277.83	0.00	-877	61.90
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	-258.86	0.00	0.00	59	129.40
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-355,110.22	-69,328.48	0.00	-251,690	58.50
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-17,607.10	0.00	0.00	-3,593	83.10
212	0000	212-300-0000-3601	INTEREST EARNINGS	R	-5,000	-2,478.64	0.00	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	-100,639.72	-9,662.78	0.00	-84,360	54.40
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-3,845.77	0.00	0.00	-754	83.60
214	0000	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-13,855.34	0.00	0.00	-36,145	27.70
214	0000	214-300-0000-3601	INTEREST EARNINGS	R	-900	-595.11	0.00	0.00	-305	66.10
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-420,669.52	-58,425.21	0.00	-275,530	60.40
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-5,858.30	0.00	0.00	-342	94.50
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-507,164.74	-70,444.05	0.00	-332,235	60.40
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-16,945.67	0.00	0.00	6,946	169.50
217	0000	217-300-0000-3302	STATE GRANTS	R	-130,000	-142,261.10	-23,418.05	0.00	12,261	109.40
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-753.85	0.00	0.00	-246	75.40
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-322,141.29	-43,783.73	0.00	-200,059	61.70
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-22,590.75	0.00	0.00	-609	97.40
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-348,076.39	-49,102.23	0.00	-243,724	58.80
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-300	-654.63	0.00	0.00	355	218.20
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	0.00	0.00	-3,181	74.30
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-6,753.07	0.00	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	0.00	0.00	-409	62.80
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-25,736.89	-5,160.95	0.00	-29,363	46.70
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-2,801.25	0.00	0.00	901	147.40
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-900	-751.00	0.00	0.00	-149	83.40
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-7,513.93	0.00	0.00	-1,986	79.10
228	0000	228-300-0000-3901	DONATIONS	R	-7,500	-30,523.46	-7,000.00	0.00	23,023	407.00
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,811.19	0.00	0.00	711	164.70
285	0000	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-10,000.00	0.00	0.00	-10,000	50.00
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-1,174.00	-1,174.00	0.00	-138,126	0.80
330	0000	330-300-0000-3301	FEDERAL GRANTS	R	0	-5,006.72	0.00	0.00	5,007	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
330	0000	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-215,637.53	0.00	0.00	-69,862	75.50
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	-2,259,850.00	0.00	0.00	-2,259,850	50.00
330	0000	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-316,000	-158,000.00	0.00	0.00	-158,000	50.00
331	0000	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	-90,436.99	-56,101.41	0.00	-362,363	20.00
331	0000	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	-8,791.71	0.00	0.00	7,792	879.20
332	0000	332-300-0000-3302	STATE GRANTS	R	-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
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-14,144.67	0.00	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
336	0000	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-1,309.93	0.00	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
337	0000	337-300-0000-3601	INTEREST EARNINGS	R	-6,200	-7,075.77	0.00	0.00	876	114.10
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-4,096.20	0.00	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
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	0.00	0.00	739	100.00
501	0000	501-300-0000-3601	INTEREST EARNINGS	R	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	0.00	0.00	-4,271	83.80
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-150,450.00	0.00	0.00	-150,450	50.00
701	0000	701-300-0000-3601	INTEREST EARNINGS	R	0	-3,549.08	0.00	0.00	3,549	100.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-13,568.42	0.00	0.00	10,168	399.10
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	-12,500.00	0.00	0.00	-12,500	50.00
Revenue Total					-43,957,420	-22,165,086	-900,995	0	-21,795,877	
Expense Total										
Grand Total										

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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	-200,469.94	-159,645.13	0.00	-169,930	54.10
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-7,664,800	-4,006,667.15	-785,936.65	0.00	-3,658,133	52.30
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,623,800	-2,320,461.00	-176,243.00	0.00	-2,303,339	50.20
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-100	-33,759.71	-9,282.18	0.00	33,660	33,759.70
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-457,400	-283,931.88	-98,406.05	0.00	-173,468	62.10
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,112,800	-498,893.90	-156,743.05	0.00	-1,613,906	23.60
101	0000	101-300-0000-3112	SALES TAXES	R	-2,500,500	-1,017,073.99	-74.00	0.00	-1,483,426	40.70
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-79,700	-32,906.42	-6,157.21	0.00	-46,794	41.30
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-921,300	-546,670.07	-1,926.19	0.00	-374,630	59.30
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-663,000	-410,078.72	-107,618.87	0.00	-252,921	61.90
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-286,800	-129,440.98	-48,363.73	0.00	-157,359	45.10
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-302,000	-116,181.62	-15,267.48	0.00	-185,818	38.50
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEAS	R	-5,738,000	-3,199,683.18	-408,956.82	0.00	-2,538,317	55.80
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	-699,695.38	-117,188.27	0.00	-500,305	58.30
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-190,797.19	-35,452.45	0.00	-129,203	59.60
101	0000	101-300-0000-3205	FILM PERMITS	R	-50,000	-34,487.50	-1,246.00	0.00	-15,513	69.00
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-17,759.00	-6,403.50	0.00	-22,241	44.40
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	26.07	120.43	0.00	-2,026	-1.30
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-700	-120.75	148.30	0.00	-579	17.30
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-70,568.00	-7,728.00	0.00	-79,432	47.00
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-814,400	-471,703.96	-423,864.30	0.00	-342,696	57.90
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-86.00	-86.00	0.00	86	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-159.50	-59.50	0.00	-341	31.90
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-297.00	-192.75	0.00	-503	37.10
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-415,000	-207,924.50	-16,962.50	0.00	-207,076	50.10
101	0000	101-300-0000-3216	PLANNING INVESTIGATION FEES	R	-10,000	-3,076.00	-326.00	0.00	-6,924	30.80
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	-8,502.00	-953.00	0.00	-8,098	51.20
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-52,683.00	-2,815.00	0.00	-47,317	52.70
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-980.00	-196.00	0.00	-520	65.30
101	0000	101-300-0000-3401	ENGINEERING FEES	R	-10,000	-198.00	0.00	0.00	-9,802	2.00
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	-4,814.00	-2,075.00	0.00	-3,186	60.20
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	-29,017.51	-11,971.86	0.00	-70,982	29.00
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-83,300	-78,990.21	-1,245.89	0.00	-4,310	94.80
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-177,700	-153,458.52	-109,373.81	0.00	-24,241	86.40
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	-296.10	-128.10	0.00	-204	59.20
101	0000	101-300-0000-3904	RDA LOAN REPAYMENT	R	-179,000	-117,694.40	-117,694.40	0.00	-61,306	65.80
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	-50,000.00	-25,000.00	0.00	0	100.00
101	0000	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-15,000	-21,828.40	-25,217.05	0.00	6,828	145.50
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-140,000	-70,000.00	0.00	0.00	-70,000	50.00
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-45,000.00	0.00	0.00	-45,000	50.00
101	1430	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-1,080.00	-120.00	0.00	780	360.00
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-3,324.00	0.00	0.00	3,324	100.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	5120	101-300-5120-3602	RENTAL/LEASES	R	-2,000	-657.00	-438.00	0.00	-1,343	32.90
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-25,592.50	-3,325.50	0.00	-14,408	64.00
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-16,962.75	-2,626.00	0.00	9,963	242.30
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-4,853.00	-48.00	0.00	-15,147	24.30
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-149,009.00	-20,309.00	0.00	-80,991	64.80
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
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-180,000	-103,524.00	-75,159.00	0.00	-76,476	57.50
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-78,613.72	-47,234.54	0.00	-41,386	65.50
101	5180	101-300-5180-3901	DONATIONS	R	0	-6,209.41	-1,397.95	0.00	6,209	100.00
101	5180	101-300-5180-3999	MISCELLANEOUS REVENUE	R	0	0.00	0.00	0.00	0	0.00
101	5190	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-4,063.00	-190.00	0.00	-1,937	67.70
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	0.00	0.00	0.00	-3,000	0.00
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-10,855.00	-10,855.00	0.00	10,855	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-190,100	-112,967.16	-20,607.01	0.00	-77,133	59.40
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-256,000	-139,115.63	-34,676.95	0.00	-116,884	54.30
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-159,500	-86,025.72	-21,954.16	0.00	-73,474	53.90
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-331,000	-182,750.17	-46,518.80	0.00	-148,250	55.20
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 - SB1	R	-243,200	-26,849.54	-26,849.54	0.00	-216,350	11.00
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-8,100	-918.15	0.00	0.00	-7,182	11.30
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-67,300	-10,733.70	-2,890.25	0.00	-56,566	15.90
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	0	-150.77	0.00	0.00	151	100.00
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,310.13	-257.17	0.00	-990	57.00
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	-147.82	0.00	0.00	-52	73.90
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-337,157.27	-66,168.62	0.00	-269,643	55.60
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-11,000	-10,631.66	0.00	0.00	-368	96.70
212	0000	212-300-0000-3601	INTEREST EARNINGS	R	-2,900	-2,543.26	0.00	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	-112,592.13	-49,576.87	0.00	-72,408	60.90
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-2,800	-2,303.73	0.00	0.00	-496	82.30
214	0000	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-13,877.50	0.00	0.00	-36,123	27.80
214	0000	214-300-0000-3601	INTEREST EARNINGS	R	-600	-450.99	0.00	0.00	-149	75.20
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-664,000	-385,265.93	-47,485.25	0.00	-278,734	58.00
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-3,000	-3,101.90	0.00	0.00	102	103.40
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-800,500	-465,596.15	-57,247.25	0.00	-334,904	58.20
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-3,100	-12,549.00	0.00	0.00	9,449	404.80
217	0000	217-300-0000-3302	STATE GRANTS	R	-100,000	-129,859.32	-23,073.38	0.00	29,859	129.90
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-300	-490.01	0.00	0.00	190	163.30
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-498,000	-288,627.45	-35,612.31	0.00	-209,373	58.00
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-10,600	-11,655.04	0.00	0.00	1,055	110.00
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-536,200	-209,706.82	-37,031.81	0.00	-326,493	39.10
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-4,600	-150.46	0.00	0.00	-4,450	3.30
222	0000	222-300-0000-3302	STATE GRANTS	R	0	-432.63	21,199.09	0.00	433	100.00
222	0000	222-300-0000-3601	INTEREST EARNINGS	R	-5,000	-6,232.87	0.00	0.00	1,233	124.70
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-4,800	-4,071.13	0.00	0.00	-729	84.80
223	0000	223-300-0000-3907	DEVELOPER FEES	R	0	-22,716.00	0.00	0.00	22,716	100.00
223	0000	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-41,500	-20,750.00	0.00	0.00	-20,750	50.00
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	0.00	0.00	457	557.30

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-28,418.46	-5,680.44	0.00	-26,682	51.60
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-500	-942.15	0.00	0.00	442	188.40
225	0000	225-300-0000-9101	TRANSFER - GENERAL FUND	R	-208,000	-104,000.00	0.00	0.00	-104,000	50.00
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-500	-460.33	0.00	0.00	-40	92.10
228	2999	228-300-2999-3901	DONATIONS - CITY'S ANNIVERSARY	R	0	-15,000.00	0.00	0.00	15,000	100.00
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	0	-4,730.24	0.00	0.00	4,730	100.00
228	0000	228-300-0000-3901	DONATIONS	R	-7,500	-7,500.00	-3,000.00	0.00	0	100.00
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,092.87	0.00	0.00	-7	99.40
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-35,674.00	-1,524.00	0.00	-103,626	25.60
330	0000	330-300-0000-3301	FEDERAL GRANTS	R	0	-736,820.36	-736,820.36	0.00	736,820	100.00
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	0.00	0.00	-29,641	82.80
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,526,000	-2,263,000.00	0.00	0.00	-2,263,000	50.00
331	0000	331-300-0000-3301	FEDERAL GRANTS	R	-1,131,300	-315,971.60	-128,183.95	0.00	-815,328	27.90
331	0000	331-300-0000-3601	INTEREST EARNINGS	R	0	-533.53	0.00	0.00	534	100.00
332	0000	332-300-0000-3302	STATE GRANTS	R	-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
334	0000	334-300-0000-3601	INTEREST EARNINGS	R	-14,400	-11,068.05	0.00	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
336	0000	336-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-44,700	-14,711.80	-14,711.80	0.00	-29,988	32.90
336	0000	336-300-0000-3601	INTEREST EARNINGS	R	-600	-750.91	0.00	0.00	151	125.20
337	0000	337-300-0000-3601	INTEREST EARNINGS	R	-3,500	-3,164.65	0.00	0.00	-335	90.40
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-1,500	-1,880.72	0.00	0.00	381	125.40
338	0000	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-72,526.00	-3,902.00	0.00	-40,474	64.20
340	0000	340-300-0000-3303	LOCAL GRANTS	R	-82,500	0.00	0.00	0.00	-82,500	0.00
501	0000	501-300-0000-3601	INTEREST EARNINGS	R	0	-18,839.75	0.00	0.00	18,840	100.00
681	0000	681-300-0000-3601	INTEREST EARNINGS	R	0	-13,146.10	0.00	0.00	13,146	100.00
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-150,450.00	0.00	0.00	-150,450	50.00
701	0000	701-300-0000-3601	INTEREST EARNINGS	R	0	-2,376.11	0.00	0.00	2,376	100.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-6,483.70	0.00	0.00	3,084	190.70
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-38,000	-19,000.00	0.00	0.00	-19,000	50.00
			Revenue Total		-43,368,486	-22,204,906	-4,407,232	0	-21,163,580	
			Expense Total							
			Grand Total							