

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
February 28, 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	\$ 7,361,855	54.8%	\$ 8,226,688	(864,833)	-10.5%
	TRANSIENT OCCUPANCY TAX	5,823,100	3,431,301	58.9%	3,199,436	231,865	7.2%
	SALES TAX	2,561,300	1,330,587	51.9%	585,945	744,642	127.1%
	FRANCHISE TAX	2,024,900	716,758	35.4%	1,240,374	(523,616)	-42.2%
	USER UTILITY TAX	1,921,600	1,152,060	60.0%	664,937	487,123	73.3%
	BUSINESS LICENSE	904,100	813,494	90.0%	1,893	811,601	42877.4%
	GOLF TAX	386,300	202,062	52.3%	206,934	(4,872)	-2.4%
	INTEREST EARNINGS	155,500	143,728	92.4%	78,990	64,738	82.0%
	BUILDING & SAFETY PERMITS	1,200,000	786,040	65.5%	228,243	557,797	244.4%
	OTHER LICENSES & PERMITS	1,090,300	701,177	64.3%	2,022,109	(1,320,932)	-65.3%
	RENTAL/LEASE	429,900	346,829	80.7%	340,218	6,611	1.9%
	CHARGES FOR SERVICES	416,600	241,529	58.0%	191,044	50,485	26.4%
	PARKING LOT FEES	230,000	129,013	56.1%	168,485	(39,472)	-23.4%
	OTHER REVENUE	340,500	263,159	77.3%	226,913	36,246	16.0%
	INTERGOVERNMENTAL REVENUE	0	1,359	0.0%	40,225	(38,866)	-96.6%
	TRANSFERS IN	220,000	110,000	50.0%	115,000	(5,000)	-4.3%
	TOTAL GENERAL FUND	31,143,100	17,730,950	56.9%	17,537,434	193,517	1.1%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,798,600	987,621	54.9%	614,305	373,316	60.8%
203	1972 ACT LANDSCAPING & LIGHTING	300	240	80.0%	151	89	59.2%
209	EL PRADO LIGHTING DISTRICT	2,500	1,832	73.3%	1,737	95	5.5%
211	1911 ACT STREET LIGHTING	628,000	410,097	65.3%	419,471	(9,374)	-2.2%
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	110,771	52.3%	114,964	(4,193)	-3.6%
214	AIR QUALITY MANAGEMENT	50,900	14,450	28.4%	14,328	122	0.9%
215	PROPOSITION C	702,400	492,930	70.2%	451,756	41,174	9.1%
216	PROPOSITION A	849,400	604,152	71.1%	554,564	49,587	8.9%
217	PUBLIC SAFETY GRANTS	131,000	149,500	114.1%	139,906	9,594	6.9%
220	MEASURE R	545,400	394,530	72.3%	300,282	94,247	31.4%
221	MEASURE M	592,100	405,287	68.4%	209,857	195,429	93.1%
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	35,653	62.5%	149,693	(114,040)	-76.2%
227	GINSBERG CULTURAL ARTS BLDG.	900	751	83.4%	460	291	63.1%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	38,037	223.7%	37,230	807	2.2%
TOTAL SPECIAL REVENUE FUNDS		5,703,800	3,853,412	67.6%	3,112,858	740,554	23.8%
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%	2,405,759	232,735	9.7%
331	FEDERAL GRANTS	453,800	99,229	21.9%	1,053,325	(954,097)	-90.6%
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	201,699	0.0%	18,840	182,860	970.6%
	TOTAL ENTERPRISE FUNDS	0	201,699	0.0%	18,840	182,860	970.6%
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	24,785,742	56.4%	24,460,541	325,200	1.3%

2019 February 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	-202,062.19	-40,725.26	0.00	-184,238	52.30
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-4,658,233.35	-443,144.87	0.00	-3,402,567	57.80
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,862,800	-2,470,347.36	-20,507.36	0.00	-2,392,453	50.80
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-35,100	-50,255.45	0.00	0.00	15,155	143.20
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,300	-183,019.20	0.00	0.00	-297,281	38.10
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-716,758.17	-201,444.91	0.00	-1,308,142	35.40
101	0000	101-300-0000-3112	SALES TAXES	R	-2,480,000	-1,289,142.73	-143,366.20	0.00	-1,190,857	52.00
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-41,444.75	-6,519.70	0.00	-39,855	51.00
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-544,014.27	-82,169.43	0.00	-427,786	56.00
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-454,937.65	-48,035.43	0.00	-284,562	61.50
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-153,108.08	-45,197.68	0.00	-57,192	72.80
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-140,612.53	-15,293.52	0.00	-69,487	66.90
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-3,290,688.08	-359,937.28	0.00	-2,322,312	58.60
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-786,039.67	-81,269.57	0.00	-413,960	65.50
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-276,610.34	-27,001.04	0.00	-43,390	86.40
101	0000	101-300-0000-3205	FILM PERMITS	R	-50,000	-1,116.00	0.00	0.00	-48,884	2.20
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-18,106.00	-3,168.00	0.00	-21,894	45.30
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-724.88	-370.92	0.00	-1,275	36.20
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	-1,060.00	-147.00	0.00	560	212.00
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-87,879.50	-16,760.00	0.00	-62,121	58.60
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-813,493.78	-313,441.39	0.00	-90,606	90.00
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-7,336.07	-1,134.98	0.00	7,336	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-390.00	-90.00	0.00	-110	78.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-749.25	-131.25	0.00	-51	93.70
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-264,850.40	-33,566.50	0.00	-125,150	67.90
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	-2,142.00	-524.00	0.00	-12,858	14.30
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-45,000.21	-4,672.00	0.00	-55,000	45.00
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-2,548.00	-490.00	0.00	1,048	169.90
101	0000	101-300-0000-3302	STATE GRANTS	R	0	-1,358.59	0.00	0.00	1,359	100.00
101	0000	101-300-0000-3501	TOW FEES	R	-8,000	-3,818.00	-1,162.00	0.00	-4,182	47.70
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	-37,550.35	100.00	0.00	-50,450	42.70
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	-138,459.37	-37,796.26	0.00	-44,441	75.70
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	0.00	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	-241,529.15	-1,313.25	0.00	41,529	120.80
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	-2,120.00	-120.00	0.00	1,820	706.70
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-6,694.00	-410.00	0.00	6,694	100.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	0	-657.00	0.00	0.00	657	100.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-30,075.63	-5,015.13	0.00	-9,924	75.20
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-9,398.39	-708.00	0.00	2,398	134.30
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-4,305.63	-348.00	0.00	-15,694	21.50
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-129,013.00	-4,278.00	0.00	-100,987	56.10

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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	-163,933.00	-32,808.00	0.00	-16,067	91.10
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-91,233.20	-10,700.59	0.00	-28,767	76.00
101	5180	101-300-5180-3901	DONATIONS	R	0	-5,025.03	-144.00	0.00	5,025	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	-7,817.00	-412.00	0.00	1,817	130.30
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-835.00	0.00	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	-38,683.00	-5,280.00	0.00	38,683	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-99,795.67	0.00	0.00	-229,004	30.40
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-134,012.02	0.00	0.00	-112,888	54.30
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-81,767.64	0.00	0.00	-66,132	55.30
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-163,391.98	0.00	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	-448,982.76	-72,760.65	0.00	-263,117	63.10
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	-52,759.82	-48,178.92	0.00	3,960	108.10
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	-1,573.54	-150.71	0.00	-726	68.40
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	-392,489.70	-37,379.48	0.00	-214,310	64.70
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	-106,925.16	-6,285.44	0.00	-78,075	57.80
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	-487,071.60	-66,402.08	0.00	-209,128	70.00
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	-587,206.07	-80,041.33	0.00	-252,194	70.00
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	-148,746.54	-6,485.44	0.00	18,747	114.40
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	-371,938.89	-49,797.60	0.00	-150,261	71.20
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	-404,631.98	-56,555.59	0.00	-187,168	68.40
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	-32,852.22	-7,115.33	0.00	-22,248	59.60
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	0.00	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	0.00	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	0.00	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	501-300-0000-3302	STATE GRANTS	R	0	-200,000.00	-200,000.00	0.00	200,000	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	-24,785,742	-2,620,656	0	-19,171,678	
			Expense 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	-206,934.05	-6,464.11	0.00	-163,466	55.90
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-7,664,800	-4,848,391.93	-841,724.78	0.00	-2,816,408	63.30
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,623,800	-2,343,034.46	-22,573.46	0.00	-2,280,766	50.70
101	0000	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-100	-33,759.71	0.00	0.00	33,660	33,759.70
101	0000	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-457,400	-283,931.88	0.00	0.00	-173,468	62.10
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,112,800	-717,570.04	-218,676.14	0.00	-1,395,230	34.00
101	0000	101-300-0000-3112	SALES TAXES	R	-2,500,500	-1,240,373.99	-223,300.00	0.00	-1,260,126	49.60
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-79,700	-39,274.92	-6,368.50	0.00	-40,425	49.30
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-921,300	-546,670.07	0.00	0.00	-374,630	59.30
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-663,000	-410,078.72	0.00	0.00	-252,921	61.90
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-286,800	-129,440.98	0.00	0.00	-157,359	45.10
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-302,000	-125,417.74	-9,236.12	0.00	-176,582	41.50
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEAS	R	-5,738,000	-3,199,683.18	0.00	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	-796,872.30	-97,176.92	0.00	-403,128	66.40
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-228,242.61	-37,445.42	0.00	-91,757	71.30
101	0000	101-300-0000-3205	FILM PERMITS	R	-50,000	-35,516.50	-1,029.00	0.00	-14,484	71.00
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-15,406.00	2,353.00	0.00	-24,594	38.50
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	12.59	-13.48	0.00	-2,013	-0.60
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-700	-118.75	2.00	0.00	-581	17.00
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-88,321.00	-17,753.00	0.00	-61,679	58.90
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-814,400	-776,032.23	-304,328.27	0.00	-38,368	95.30
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-1,892.84	-1,806.84	0.00	1,893	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-299.50	-140.00	0.00	-201	59.90
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-349.75	-52.75	0.00	-450	43.70
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-415,000	-240,371.00	-32,446.50	0.00	-174,629	57.90
101	0000	101-300-0000-3216	PLANNING INVESTIGATION FEES	R	-10,000	-3,076.00	0.00	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	-8,535.00	-33.00	0.00	-8,065	51.40
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-59,362.00	-6,679.00	0.00	-40,638	59.40
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-1,274.00	-294.00	0.00	-226	84.90
101	0000	101-300-0000-3301	FEDERAL GRANTS	R	0	-32,029.00	-32,029.00	0.00	32,029	100.00
101	0000	101-300-0000-3302	STATE GRANTS	R	0	-8,196.00	-8,196.00	0.00	8,196	100.00
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	0.00	0.00	-3,186	60.20
101	0000	101-300-0000-3502	FALSE ALARM	R	-5,000	-800.00	-300.00	0.00	-4,200	16.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-100,000	-49,718.71	-20,701.20	0.00	-50,281	49.70
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-83,300	-78,990.21	0.00	0.00	-4,310	94.80
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-177,700	-160,961.94	-7,503.42	0.00	-16,738	90.60
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-44,850.00	0.00	0.00	-44,850	50.00
101	0000	101-300-0000-3901	DONATIONS	R	0	-0.80	-0.80	0.00	1	100.00
101	0000	101-300-0000-3902	CASP FEES	R	-500	-296.10	0.00	0.00	-204	59.20
101	0000	101-300-0000-3904	RDA LOAN REPAYMENT	R	-179,000	-117,694.40	0.00	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	0.00	0.00	0	100.00
101	0000	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-15,000	-23,001.91	-1,173.51	0.00	8,002	153.30
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-140,000	-70,000.00	0.00	0.00	-70,000	50.00

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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	-1,240.00	-160.00	0.00	940	413.30
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-4,274.00	-950.00	0.00	4,274	100.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	-2,000	-657.00	0.00	0.00	-1,343	32.90
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-28,772.00	-3,179.50	0.00	-11,228	71.90
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-21,952.75	-4,990.00	0.00	14,953	313.60
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-5,655.00	-802.00	0.00	-14,345	28.30
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-168,485.00	-19,476.00	0.00	-61,515	73.30
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	-122,219.00	-18,695.00	0.00	-57,781	67.90
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-91,057.42	-12,443.70	0.00	-28,943	75.90
101	5180	101-300-5180-3901	DONATIONS	R	0	-7,634.16	-1,424.75	0.00	7,634	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	-4,909.00	-846.00	0.00	-1,091	81.80
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-207.00	-207.00	0.00	-2,793	6.90
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-11,555.00	-700.00	0.00	11,555	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-190,100	-112,967.16	0.00	0.00	-77,133	59.40
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-256,000	-139,115.63	0.00	0.00	-116,884	54.30
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-159,500	-86,025.72	0.00	0.00	-73,474	53.90
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-331,000	-182,750.17	0.00	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	0.00	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	-59,678.41	-48,944.71	0.00	-7,622	88.70
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	-1,589.34	-279.21	0.00	-711	69.10
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	-408,839.61	-71,682.34	0.00	-197,960	67.40
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	-112,660.29	-68.16	0.00	-72,340	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	-448,654.00	-63,388.07	0.00	-215,346	67.60
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	-542,015.38	-76,419.23	0.00	-258,485	67.70
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	-139,416.41	-9,557.09	0.00	39,416	139.40
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	0.00	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	0.00	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	0.00	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

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
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
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-44,750.95	-16,332.49	0.00	-10,349	81.20
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	-17,500.00	-10,000.00	0.00	10,000	233.30
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	0.00	0.00	-103,626	25.60
330	0000	330-300-0000-3301	FEDERAL GRANTS	R	0	0.00	736,820.36	0.00	0	0.00
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	-1,052,791.96	-736,820.36	0.00	-78,508	93.10
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	0.00	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	0.00	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	-24,460,541	-2,255,635	0	-18,907,945	