

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

FUND	FUND DESCRIPTION	REVISED BUDGET	<u>FY 2018-19</u>		<u>FY 2017-18</u>	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101	GENERAL FUND						
	PROPERTY TAXES	\$ 13,439,000	\$ 7,416,670	55.2%	\$ 7,569,787	(153,116)	-2.0%
	TRANSIENT OCCUPANCY TAX	5,823,100	4,213,801	72.4%	4,118,619	95,182	2.3%
	SALES TAX	2,561,300	1,562,856	61.0%	1,511,564	51,292	3.4%
	FRANCHISE TAX	2,024,900	1,168,947	57.7%	1,162,401	6,546	0.6%
	USER UTILITY TAX	1,921,600	1,317,922	68.6%	1,388,867	(70,945)	-5.1%
	BUSINESS LICENSE	904,100	847,487	93.7%	806,570	40,917	5.1%
	GOLF TAX	386,300	249,555	64.6%	267,981	(18,427)	-6.9%
	INTEREST EARNINGS	155,500	235,025	151.1%	132,609	102,416	77.2%
	BUILDING & SAFETY PERMITS	1,200,000	844,050	70.3%	936,985	(92,934)	-9.9%
	OTHER LICENSES & PERMITS	1,090,300	767,687	70.4%	772,290	(4,603)	-0.6%
	RENTAL/LEASE	429,900	386,385	89.9%	401,050	(14,665)	-3.7%
	CHARGES FOR SERVICES	416,600	496,095	119.1%	230,317	265,778	115.4%
	PARKING LOT FEES	230,000	149,995	65.2%	178,795	(28,800)	-16.1%
	OTHER REVENUE	340,500	379,479	111.4%	275,854	103,625	37.6%
	INTERGOVERNMENTAL REVENUE	0	1,359	0.0%	81,604	(80,245)	-98.3%
	TRANSFERS IN	220,000	165,000	75.0%	172,500	(7,500)	-4.3%
	TOTAL GENERAL FUND	31,143,100	20,202,312	64.9%	20,007,793	194,520	1.0%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,798,600	1,095,179	60.9%	763,350	331,829	43.5%
203	1972 ACT LANDSCAPING & LIGHTING	300	373	124.4%	233	140	60.2%
209	EL PRADO LIGHTING DISTRICT	2,500	1,995	79.8%	1,833	162	8.8%
211	1911 ACT STREET LIGHTING	628,000	423,506	67.4%	427,992	(4,486)	-1.0%
212	BEAUTIFICATION	5,000	2,479	49.6%	3,950	(1,472)	-37.3%

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

FUND	FUND DESCRIPTION	REVISED BUDGET	<u>FY 2018-19</u>		<u>FY 2017-18</u>	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
213	WASTE REDUCTION	211,700	156,467	73.9%	152,542	3,925	2.6%
214	AIR QUALITY MANAGEMENT	50,900	27,550	54.1%	27,310	240	0.9%
215	PROPOSITION C	702,400	557,212	79.3%	514,089	43,122	8.4%
216	PROPOSITION A	849,400	686,360	80.8%	633,688	52,672	8.3%
217	PUBLIC SAFETY GRANTS	131,000	150,184	114.6%	140,288	9,895	7.1%
220	MEASURE R	545,400	446,189	81.8%	399,706	46,484	11.6%
221	MEASURE M	592,100	456,712	77.1%	318,973	137,739	43.2%
222	HABITAT RESTORATION	12,400	121,139	976.9%	9,998	111,141	1111.6%
223	SUBREGION ONE MAINTENANCE	8,100	10,416	128.6%	60,275	(49,859)	-82.7%
224	MEASURE A MAINTENANCE	91,100	87,799	96.4%	47,723	40,076	84.0%
225	ABALONE COVE SEWER DISTRICT	57,000	37,284	65.4%	202,465	(165,181)	-81.6%
227	GINSBERG CULTURAL ARTS BLDG.	900	1,032	114.7%	722	311	43.0%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	46,534	273.7%	41,442	5,091	12.3%
TOTAL SPECIAL REVENUE FUNDS		5,703,800	4,308,409	75.5%	3,746,578	561,831	15.0%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	10,232	7.3%	46,474	(36,242)	-78.0%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	3,971,540	77.6%	3,609,192	362,348	10.0%
331	FEDERAL GRANTS	453,800	99,229	21.9%	1,055,761	(956,532)	-90.6%
332	STATE GRANTS	744,320	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	73,000	22,806	31.2%	15,784	7,022	44.5%
336	LOW-MODERATE INCOME HOUSING	44,700	2,039	4.6%	15,918	(13,880)	-87.2%
337	AFFORDABLE HOUSING PROJECTS	6,200	11,011	177.6%	4,960	6,050	122.0%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	29,822	25.5%	89,211	(59,389)	-66.6%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	1,114	3.2%	0	1,114	0.0%
TOTAL CAPITAL PROJECTS FUNDS		6,733,820	4,147,792	61.6%	4,837,301	(689,509)	-14.3%

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

FUND	FUND DESCRIPTION	REVISED BUDGET	<u>FY 2018-19</u>		<u>FY 2017-18</u>	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	201,699	0.0%	24,342	177,358	728.6%
	TOTAL ENTERPRISE FUNDS	0	201,699	0.0%	24,342	177,358	728.6%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	327,200	260,167	79.5%	246,379	13,788	5.6%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	327,200	260,167	79.5%	246,379	13,788	5.6%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	5,161	0.0%	3,678	1,483	40.3%
	TOTAL REDEVELOPMENT AGENCY	0	5,161	0.0%	3,678	1,483	40.3%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	17,642	83.6%	1,693	15,949	942.2%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	39,966	140.7%	39,314	652	1.7%
	TOTAL IMPROVEMENT AUTHORITIES	49,500	57,609	116.4%	41,007	16,602	40.5%
	TOTAL REVENUES	43,957,420	29,183,150	66.4%	28,907,078	276,072	1.0%

2019 March 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	-249,554.70	-47,492.51	0.00	-136,745	64.60
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-4,699,954.43	-41,721.08	0.00	-3,360,846	58.30
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,862,800	-2,470,347.36	0.00	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	-196,113.06	-13,093.86	0.00	-284,187	40.80
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-1,168,946.95	-452,188.78	0.00	-855,953	57.70
101	0000	101-300-0000-3112	SALES TAXES	R	-2,480,000	-1,511,728.56	-222,585.83	0.00	-968,271	61.00
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-51,127.54	-9,682.79	0.00	-30,172	62.90
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-610,920.13	-66,905.86	0.00	-360,880	62.90
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-495,355.93	-40,418.28	0.00	-244,144	67.00
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-211,645.47	-58,537.39	0.00	1,345	100.60
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-172,654.83	-32,042.30	0.00	-37,445	82.20
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-4,041,146.10	-750,458.02	0.00	-1,571,854	72.00
101	0000	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-844,050.32	-58,010.65	0.00	-355,950	70.30
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-300,521.79	-23,911.45	0.00	-19,478	93.90
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	-20,346.50	-2,240.50	0.00	-19,654	50.90
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-1,581.73	-856.85	0.00	-418	79.10
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	-1,460.00	-400.00	0.00	960	292.00
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-92,391.50	-4,512.00	0.00	-57,609	61.60
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-847,487.24	-33,993.46	0.00	-56,613	93.70
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-8,292.97	-956.90	0.00	8,293	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-390.00	0.00	0.00	-110	78.00
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-822.50	-73.25	0.00	23	102.80
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-292,071.90	-27,221.50	0.00	-97,928	74.90
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	-5,425.00	-3,283.00	0.00	-9,575	36.20
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-48,718.21	-3,718.00	0.00	-51,282	48.70
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-2,842.00	-294.00	0.00	1,342	189.50
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	-4,316.00	-498.00	0.00	-3,684	54.00
101	0000	101-300-0000-3502	FALSE ALARM	R	-1,000	0.00	-100.00	0.00	-1,000	0.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-52,528.09	-14,977.74	0.00	-35,472	59.70
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	-235,024.90	-91,297.11	0.00	79,525	151.10
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-142,033.38	-3,574.01	0.00	-40,867	77.70
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-117,275.00	-72,425.00	0.00	27,575	130.70
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	-174,922.00	-174,922.00	0.00	-40,978	81.00
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	-321,172.86	-79,643.71	0.00	121,173	160.60
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	-97,500.00	-32,500.00	0.00	-32,500	75.00
101	0000	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-67,500.00	-22,500.00	0.00	-22,500	75.00
101	1430	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-2,200.00	-80.00	0.00	1,900	733.30
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-7,234.00	-540.00	0.00	7,234	100.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	0	-1,202.00	-545.00	0.00	1,202	100.00
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-31,975.88	-1,900.25	0.00	-8,024	79.90
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-14,426.39	-5,028.00	0.00	7,426	206.10
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-5,339.63	-1,034.00	0.00	-14,660	26.70
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-149,995.00	-20,982.00	0.00	-80,005	65.20

FUND	DEPARTMENT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									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	-191,408.00	-27,475.00	0.00	-11,408	106.30
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-108,949.34	-17,716.14	0.00	-11,051	90.80
101	5180	101-300-5180-3901	DONATIONS	R	0	-5,489.28	-464.25	0.00	5,489	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	-9,507.00	-1,690.00	0.00	3,507	158.50
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-995.00	-160.00	0.00	-2,005	33.20
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-10,173.61	-1,488.51	0.00	10,174	100.00
101	5131	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-43,906.00	-5,223.00	0.00	43,906	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-110,774.29	-10,978.62	0.00	-218,026	33.70
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-150,823.80	-16,811.78	0.00	-96,076	61.10
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-93,778.91	-12,011.27	0.00	-54,121	63.40
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-179,727.33	-16,335.35	0.00	-126,573	58.70
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 - SB1	R	-712,100	-551,223.93	-102,241.17	0.00	-160,876	77.40
202	0000	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	-2,850.80	-1,939.51	0.00	1,051	158.40
202	0000	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	0.00	52,759.82	0.00	-48,800	0.00
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	-300	-373.14	-133.14	0.00	73	124.40
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,587.29	-13.75	0.00	-713	69.00
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	-407.73	-148.87	0.00	208	203.90
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-395,971.33	-3,481.63	0.00	-210,829	65.30
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-27,534.92	-9,927.82	0.00	6,335	129.90
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	-150,453.26	-43,528.10	0.00	-34,547	81.30
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-6,013.87	-2,168.10	0.00	1,414	130.70
214	0000	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-26,596.46	-12,741.12	0.00	-23,404	53.20
214	0000	214-300-0000-3601	INTEREST EARNINGS	R	-900	-953.38	-358.27	0.00	53	105.90
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-547,086.77	-60,015.17	0.00	-149,113	78.60
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-10,124.75	-4,266.45	0.00	3,925	163.30
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-659,559.58	-72,353.51	0.00	-179,840	78.60
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-26,800.37	-9,854.70	0.00	16,800	268.00
217	0000	217-300-0000-3302	STATE GRANTS	R	-130,000	-148,746.54	0.00	0.00	18,747	114.40
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-1,437.24	-683.39	0.00	437	143.70
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-416,901.19	-44,962.30	0.00	-105,299	79.80
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-29,288.04	-6,697.29	0.00	6,088	126.20
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-455,725.91	-51,093.93	0.00	-136,074	77.00
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-300	-986.37	-331.74	0.00	686	328.80
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	-14,353.06	-5,134.42	0.00	1,953	115.80
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-10,416.08	-3,663.01	0.00	2,316	128.60
224	0000	224-300-0000-3303	LOCAL GRANTS	R	-90,000	-86,633.66	-5,000.00	0.00	-3,366	96.30
224	0000	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,165.31	-474.52	0.00	65	105.90
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-32,852.22	0.00	0.00	-22,248	59.60
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-4,431.78	-1,630.53	0.00	2,532	233.30
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-900	-1,032.07	-281.07	0.00	132	114.70
228	0000	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-11,510.05	-3,996.12	0.00	2,010	121.20
228	0000	228-300-0000-3901	DONATIONS	R	-7,500	-35,023.46	-4,500.00	0.00	27,523	467.00
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-2,642.21	-831.02	0.00	1,542	240.20
285	0000	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-15,000.00	-5,000.00	0.00	-5,000	75.00
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-10,232.00	-9,058.00	0.00	-129,068	7.30
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	-339,758.16	-124,120.63	0.00	54,258	119.00
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	-3,389,775.00	-1,129,925.00	0.00	-1,129,925	75.00
330	0000	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-316,000	-237,000.00	-79,000.00	0.00	-79,000	75.00
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	-22,806.32	-8,661.65	0.00	806	103.70
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	-2,038.79	-728.86	0.00	539	135.90
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	-11,010.68	-3,934.91	0.00	4,811	177.60
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-6,410.22	-2,314.02	0.00	2,610	168.70
338	0000	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-23,412.00	-3,902.00	0.00	-89,588	20.70
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	-1,113.66	-374.99	0.00	1,114	100.00
501	0000	501-300-0000-3302	STATE GRANTS	R	0	-200,000.00	0.00	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	-34,491.88	-12,463.28	0.00	8,192	131.10
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-225,675.00	-75,225.00	0.00	-75,225	75.00
701	0000	701-300-0000-3601	INTEREST EARNINGS	R	0	-5,161.45	-1,612.37	0.00	5,161	100.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-21,216.33	-7,647.91	0.00	17,816	624.00
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	-18,750.00	-6,250.00	0.00	-6,250	75.00
		Revenue Total			-43,957,420	-29,183,150	-4,397,408	0	-14,774,270	66.40
		Expense Total			0	0	0	0	0	0.00
		Grand Total			-43957420	-29183150.04	-4397408.45	0	-14774269.96	66.40

2018 March 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	-370,400	-267,981.35	-61,047.30	0.00	-102,419	72.30
101	0000	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-7,664,800	-4,877,487.20	-29,095.27	0.00	-2,787,313	63.60
101	0000	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,623,800	-2,343,034.46	0.00	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	-315,505.19	-31,573.31	0.00	-141,895	69.00
101	0000	101-300-0000-3111	FRANCHISE TAXES	R	-2,112,800	-1,162,400.87	-444,830.83	0.00	-950,399	55.00
101	0000	101-300-0000-3112	SALES TAXES	R	-2,500,500	-1,463,164.34	-222,790.35	0.00	-1,037,336	58.50
101	0000	101-300-0000-3113	SALES TAXES PSAF	R	-79,700	-48,399.85	-9,124.93	0.00	-31,300	60.70
101	0000	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-921,300	-686,720.31	-140,050.24	0.00	-234,580	74.50
101	0000	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-663,000	-506,906.08	-96,827.36	0.00	-156,094	76.50
101	0000	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-286,800	-195,240.36	-65,799.38	0.00	-91,560	68.10
101	0000	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-302,000	-139,160.28	-13,742.54	0.00	-162,840	46.10
101	0000	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEAS	R	-5,738,000	-3,979,458.51	-779,775.33	0.00	-1,758,541	69.40
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	-936,984.54	-140,112.24	0.00	-263,015	78.10
101	0000	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-273,141.69	-44,899.08	0.00	-46,858	85.40
101	0000	101-300-0000-3205	FILM PERMITS	R	-50,000	-35,810.50	-294.00	0.00	-14,190	71.60
101	0000	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-19,266.00	-3,860.00	0.00	-20,734	48.20
101	0000	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-26.39	-38.98	0.00	-1,974	1.30
101	0000	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-700	-118.75	0.00	0.00	-581	17.00
101	0000	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-102,299.00	-13,978.00	0.00	-47,701	68.20
101	0000	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-814,400	-806,570.41	-30,538.18	0.00	-7,830	99.00
101	0000	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-2,637.25	-744.41	0.00	2,637	100.00
101	0000	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-329.50	-30.00	0.00	-171	65.90
101	0000	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-392.75	-43.00	0.00	-407	49.10
101	0000	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-415,000	-267,989.91	-27,618.91	0.00	-147,010	64.60
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	-8,569.00	-34.00	0.00	-8,031	51.60
101	0000	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-63,167.00	-3,805.00	0.00	-36,833	63.20
101	0000	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-1,764.00	-490.00	0.00	264	117.60
101	0000	101-300-0000-3301	FEDERAL GRANTS	R	0	-64,483.00	-32,454.00	0.00	64,483	100.00
101	0000	101-300-0000-3302	STATE GRANTS	R	0	-17,121.00	-8,925.00	0.00	17,121	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	-5,893.00	-1,079.00	0.00	-2,107	73.70
101	0000	101-300-0000-3502	FALSE ALARM	R	-5,000	-800.00	0.00	0.00	-4,200	16.00
101	0000	101-300-0000-3503	TRAFFIC TICKETS	R	-100,000	-54,425.75	-4,707.04	0.00	-45,574	54.40
101	0000	101-300-0000-3601	INTEREST EARNINGS	R	-83,300	-132,608.77	-53,618.56	0.00	49,309	159.20
101	0000	101-300-0000-3602	RENTAL/LEASES	R	-177,700	-161,386.94	-425.00	0.00	-16,313	90.80
101	0000	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-67,275.00	-22,425.00	0.00	-22,425	75.00
101	0000	101-300-0000-3901	DONATIONS	R	0	-0.80	0.00	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	-62,274.65	-39,272.74	0.00	47,275	415.20
101	0000	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-140,000	-105,000.00	-35,000.00	0.00	-35,000	75.00

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	-67,500.00	-22,500.00	0.00	-22,500	75.00
101	1430	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-1,360.00	-120.00	0.00	1,060	453.30
101	5120	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-5,709.00	-1,435.00	0.00	5,709	100.00
101	5120	101-300-5120-3602	RENTAL/LEASES	R	-2,000	-876.00	-219.00	0.00	-1,124	43.80
101	5130	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-34,572.50	-5,800.50	0.00	-5,428	86.40
101	5140	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-28,477.50	-6,524.75	0.00	21,478	406.80
101	5150	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-6,488.00	-833.00	0.00	-13,512	32.40
101	5160	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-178,795.00	-10,310.00	0.00	-51,205	77.70
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	-500.00	-500.00	0.00	-15,500	3.10
101	5180	101-300-5180-3602	RENTAL/LEASES	R	-180,000	-169,249.00	-47,030.00	0.00	-10,751	94.00
101	5180	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-104,439.13	-13,381.71	0.00	-15,561	87.00
101	5180	101-300-5180-3901	DONATIONS	R	0	-8,837.86	-1,203.70	0.00	8,838	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	-6,361.00	-1,452.00	0.00	361	106.00
101	5190	101-300-5190-3901	DONATIONS	R	-3,000	-207.00	0.00	0.00	-2,793	6.90
101	4140	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-11,555.00	0.00	0.00	11,555	100.00
202	0000	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-190,100	-129,776.07	-16,808.91	0.00	-60,324	68.30
202	0000	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-256,000	-174,998.40	-35,882.77	0.00	-81,002	68.40
202	0000	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-159,500	-108,912.00	-22,886.28	0.00	-50,588	68.30
202	0000	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-331,000	-223,975.01	-41,224.84	0.00	-107,025	67.70
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 - SB1	R	-243,200	-55,999.88	-29,150.34	0.00	-187,200	23.00
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	-62,770.33	-3,091.92	0.00	-4,530	93.30
203	0000	203-300-0000-3601	INTEREST EARNINGS	R	0	-232.99	-82.22	0.00	233	100.00
209	0000	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,598.16	-8.82	0.00	-702	69.50
209	0000	209-300-0000-3601	INTEREST EARNINGS	R	-200	-234.73	-86.91	0.00	35	117.40
211	0000	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-411,125.73	-2,286.12	0.00	-195,674	67.80
211	0000	211-300-0000-3601	INTEREST EARNINGS	R	-11,000	-16,866.05	-6,234.39	0.00	5,866	153.30
212	0000	212-300-0000-3601	INTEREST EARNINGS	R	-2,900	-3,950.25	-1,406.99	0.00	1,050	136.20
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	-148,918.55	-36,258.26	0.00	-36,081	80.50
213	0000	213-300-0000-3601	INTEREST EARNINGS	R	-2,800	-3,623.10	-1,319.37	0.00	823	129.40
214	0000	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-26,624.62	-12,747.12	0.00	-23,375	53.20
214	0000	214-300-0000-3601	INTEREST EARNINGS	R	-600	-685.33	-234.34	0.00	85	114.20
215	0000	215-300-0000-3303	LOCAL GRANTS	R	-664,000	-508,780.27	-60,126.27	0.00	-155,220	76.60
215	0000	215-300-0000-3601	INTEREST EARNINGS	R	-3,000	-5,309.04	-2,207.14	0.00	2,309	177.00
216	0000	216-300-0000-3303	LOCAL GRANTS	R	-800,500	-614,438.33	-72,422.95	0.00	-186,062	76.80
216	0000	216-300-0000-3601	INTEREST EARNINGS	R	-3,100	-19,249.90	-6,700.90	0.00	16,150	621.00
217	0000	217-300-0000-3302	STATE GRANTS	R	-100,000	-139,416.41	0.00	0.00	39,416	139.40
217	0000	217-300-0000-3601	INTEREST EARNINGS	R	-300	-872.06	-382.05	0.00	572	290.70
220	0000	220-300-0000-3303	LOCAL GRANTS	R	-498,000	-381,152.89	-92,525.44	0.00	-116,847	76.50
220	0000	220-300-0000-3601	INTEREST EARNINGS	R	-10,600	-18,552.81	-6,897.77	0.00	7,953	175.00
221	0000	221-300-0000-3303	LOCAL GRANTS	R	-536,200	-318,319.52	-108,612.70	0.00	-217,880	59.40
221	0000	221-300-0000-3601	INTEREST EARNINGS	R	-4,600	-653.95	-503.49	0.00	-3,946	14.20
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	-9,565.38	-3,332.51	0.00	4,565	191.30
223	0000	223-300-0000-3601	INTEREST EARNINGS	R	-4,800	-6,433.77	-2,362.64	0.00	1,634	134.00
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	-31,125.00	-10,375.00	0.00	-10,375	75.00
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	-874.50	-317.18	0.00	775	874.50
225	0000	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-44,750.95	0.00	0.00	-10,349	81.20
225	0000	225-300-0000-3601	INTEREST EARNINGS	R	-500	-1,713.63	-771.48	0.00	1,214	342.70
225	0000	225-300-0000-9101	TRANSFER - GENERAL FUND	R	-208,000	-156,000.00	-52,000.00	0.00	-52,000	75.00
227	0000	227-300-0000-3601	INTEREST EARNINGS	R	-500	-721.53	-261.20	0.00	222	144.30
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	-7,442.41	-2,712.17	0.00	7,442	100.00
228	0000	228-300-0000-3901	DONATIONS	R	-7,500	-19,000.00	-1,500.00	0.00	11,500	253.30
285	0000	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,692.73	-599.86	0.00	593	153.90
310	0000	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-46,474.00	-10,800.00	0.00	-92,826	33.40
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	-214,691.99	-71,932.87	0.00	42,292	124.50
330	0000	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,526,000	-3,394,500.00	-1,131,500.00	0.00	-1,131,500	75.00
331	0000	331-300-0000-3301	FEDERAL GRANTS	R	-1,131,300	-1,052,791.96	0.00	0.00	-78,508	93.10
331	0000	331-300-0000-3601	INTEREST EARNINGS	R	0	-2,968.86	-2,435.33	0.00	2,969	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	-15,784.29	-4,716.24	0.00	1,384	109.60
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	-1,206.55	-455.64	0.00	607	201.10
337	0000	337-300-0000-3601	INTEREST EARNINGS	R	-3,500	-4,960.33	-1,795.68	0.00	1,460	141.70
338	0000	338-300-0000-3601	INTEREST EARNINGS	R	-1,500	-3,028.48	-1,147.76	0.00	1,528	201.90
338	0000	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-86,183.00	-13,657.00	0.00	-26,817	76.30
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	-24,341.81	-5,502.06	0.00	24,342	100.00
681	0000	681-300-0000-3601	INTEREST EARNINGS	R	0	-20,703.98	-7,557.88	0.00	20,704	100.00
681	0000	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-225,675.00	-75,225.00	0.00	-75,225	75.00
701	0000	701-300-0000-3601	INTEREST EARNINGS	R	0	-3,678.45	-1,302.34	0.00	3,678	100.00
795	0000	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-10,813.91	-4,330.21	0.00	7,414	318.10
795	0000	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-38,000	-28,500.00	-9,500.00	0.00	-9,500	75.00
		Revenue Total			-43,368,486	-28,907,078.18	-4,446,537.00	0.00	-14,461,408	66.70
		Expense Total			0	0	0	0	0	0.00
		Grand Total			-43368486	-28907078.18	-4446537	0	-14461407.82	66.70