# CITY OF RANCHO PALOS VERDES
## STATEMENT OF REVENUES - ALL FUNDS
## September 30, 2019

| FUND | FUND DESCRIPTION | REVISED BUDGET | FY 2019-20 YTD ACTUALS | FY 2019-20 % REC'D | FY 2018-19 YTD ACTUALS | YEAR OVER YEAR CHANGE | |
|---|---|---|---|---|---|---|---|
| **101** | **GENERAL FUND** | | | | | | |
| | PROPERTY TAXES | $ 13,975,500 | $ 358,230 | 2.6% | $ 291,046 | $ 67,184 | 23.1% |
| | TRANSIENT OCCUPANCY TAX | 5,541,300 | 1,192,904 | 21.5% | 1,299,389 | (106,485) | -8.2% |
| | SALES TAX | 2,529,000 | 212,083 | 8.4% | 228,030 | (15,947) | -7.0% |
| | FRANCHISE TAX | 2,044,400 | 160,913 | 7.9% | 147,993 | 12,920 | 8.7% |
| | USER UTILITY TAX | 1,942,300 | 334,629 | 17.2% | 364,437 | (29,808) | -8.2% |
| | BUILDING & SAFETY PERMITS | 1,200,000 | 284,577 | 23.7% | 362,696 | (78,120) | -21.5% |
| | OTHER LICENSES & PERMITS | 967,800 | 312,527 | 32.3% | 258,332 | 54,195 | 21.0% |
| | BUSINESS LICENSE | 904,100 | 57,368 | 6.3% | 54,936 | 2,432 | 4.4% |
| | RENTAL/LEASE | 454,900 | 114,318 | 25.1% | 110,115 | 4,203 | 3.8% |
| | CHARGES FOR SERVICES | 464,600 | 9,884 | 2.1% | 11,693 | (1,809) | -15.5% |
| | GOLF TAX | 395,300 | 88,673 | 22.4% | 50,175 | 38,498 | 76.7% |
| | INTEREST EARNINGS | 383,600 | 187,445 | 48.9% | 80,135 | 107,311 | 133.9% |
| | PARKING LOT FEES | 230,000 | 74,851 | 32.5% | 73,318 | 1,533 | 2.1% |
| | OTHER REVENUE | 390,600 | 82,339 | 21.1% | 96,185 | (13,845) | -14.4% |
| | INTERGOVERNMENTAL REVENUE | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| | TRANSFERS IN | 275,000 | 68,750 | 25.0% | 55,000 | 13,750 | 25.0% |
| | **TOTAL GENERAL FUND** | **31,698,400** | **3,539,491** | **11.2%** | **3,483,480** | **56,011** | **1.6%** |
| **200** | **SPECIAL REVENUE FUNDS** | | | | | | |
| 202 | STREET MAINTENANCE | 1,827,400 | 216,788 | 11.9% | 257,743 | (40,955) | -15.9% |
| 203 | 1972 ACT LANDSCAPING & LIGHTING | 300 | 89 | 29.7% | 129 | (40) | -30.8% |
| 209 | EL PRADO LIGHTING DISTRICT | 2,500 | 179 | 7.2% | 210 | (31) | -14.6% |
| 211 | 1911 ACT STREET LIGHTING | 628,000 | 23,598 | 3.8% | 28,136 | (4,538) | -16.1% |
| 212 | BEAUTIFICATION | 0 | 0 | 0.0% | 1,901 | (1,901) | -100.0% |
| 213 | WASTE REDUCTION | 211,700 | 31,952 | 15.1% | 39,442 | (7,490) | -19.0% |

# CITY OF RANCHO PALOS VERDES
## STATEMENT OF REVENUES - ALL FUNDS
## September 30, 2019

| | | | FY 2019-20 | | FY 2018-19 | | |
|---|---|---|---|---|---|---|---|
| FUND | FUND DESCRIPTION | REVISED BUDGET | YTD ACTUALS | % REC'D | YTD ACTUALS | YEAR OVER YEAR CHANGE | |
| 214 | AIR QUALITY MANAGEMENT | 50,900 | 290 | 0.6% | 316 | (26) | -8.4% |
| 215 | PROPOSITION C | 702,400 | 182,721 | 26.0% | 188,408 | (5,687) | -3.0% |
| 216 | PROPOSITION A | 849,400 | 225,251 | 26.5% | 232,903 | (7,652) | -3.3% |
| 217 | PUBLIC SAFETY GRANTS | 131,000 | 56,253 | 42.9% | 283 | 55,971 | 19812.6% |
| 220 | MEASURE R | 545,400 | 138,110 | 25.3% | 157,383 | (19,273) | -12.2% |
| 221 | MEASURE M | 592,100 | 151,844 | 25.6% | 152,903 | (1,059) | -0.7% |
| 222 | HABITAT RESTORATION | 12,400 | 2,858 | 23.0% | 4,921 | (2,063) | -41.9% |
| 223 | SUBREGION ONE MAINTENANCE | 43,100 | 11,148 | 25.9% | 3,649 | 7,499 | 205.5% |
| 224 | MEASURE A MAINTENANCE | 91,100 | 183 | 0.2% | 280 | (97) | -34.5% |
| 225 | ABALONE COVE SEWER DISTRICT | 512,000 | 114,912 | 22.4% | 1,508 | 113,404 | 7519.5% |
| 227 | GINSBERG CULTURAL ARTS BLDG. | 900 | 5 | 0.5% | 402 | (397) | -98.8% |
| 228 | DONOR RESTRICTED CONTRIBUTIONS | 9,500 | 5,928 | 62.4% | 20,075 | (14,147) | -70.5% |
| | **TOTAL SPECIAL REVENUE FUNDS** | **6,210,100** | **1,162,109** | **18.7%** | **1,090,592** | **71,518** | **6.6%** |
| **300** | **CAPITAL PROJECTS FUNDS** | | | | | | |
| 310 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | 139,300 | 4,675 | 3.4% | 0 | 4,675 | 0.0% |
| 330 | INFRASTRUCTURE IMPROVEMENTS | 4,262,400 | 1,079,671 | 25.3% | 1,324,696 | (245,025) | -18.5% |
| 331 | FEDERAL GRANTS | 453,800 | 304 | 0.1% | 4,901 | (4,597) | -93.8% |
| 332 | STATE GRANTS | 600,000 | 300,000 | 50.0% | 0 | 300,000 | 0.0% |
| 334 | QUIMBY PARK DEVELOPMENT | 22,000 | 4,938 | 22.4% | 6,865 | (1,927) | -28.1% |
| 336 | LOW-MODERATE INCOME HOUSING | 44,700 | 524 | 1.2% | 701 | (176) | -25.2% |
| 337 | AFFORDABLE HOUSING PROJECTS | 6,200 | 2,638 | 42.5% | 3,787 | (1,150) | -30.4% |
| 338 | DEVELOP IMPACT MITIGATION (EET) | 3,800 | 1,606 | 42.3% | 17,781 | (16,175) | -91.0% |
| 340 | BICYCLE & PEDESTRIAN ACCESS | 34,500 | 0 | 0.0% | 425 | (425) | -100.0% |
| | **TOTAL CAPITAL PROJECTS FUNDS** | **5,566,700** | **1,394,356** | **25.0%** | **1,359,156** | **35,199** | **2.6%** |

# CITY OF RANCHO PALOS VERDES
## STATEMENT OF REVENUES - ALL FUNDS
## September 30, 2019

| | | | FY 2019-20 | | FY 2018-19 | | |
|---|---|---|---|---|---|---|---|
| FUND | FUND DESCRIPTION | REVISED BUDGET | YTD ACTUALS | % REC'D | YTD ACTUALS | YEAR OVER YEAR CHANGE | |
| **500** | **ENTERPRISE FUNDS** | | | | | | |
| 501 | WATER QUALITY FLOOD PROTECTION | 0 | 599 | 0.0% | 1,699 | (1,100) | -64.7% |
| | **TOTAL ENTERPRISE FUNDS** | **0** | **599** | **0.0%** | **1,699** | **(1,100)** | **-64.7%** |
| **600** | **INTERNAL SERVICE FUND** | | | | | | |
| 681 | EQUIPMENT REPLACEMENT | 111,100 | 29,600 | 26.6% | 86,938 | (57,338) | -66.0% |
| 685 | EMPLOYEE BENEFITS | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| | **TOTAL INTERNAL SERVICE FUNDS** | **111,100** | **29,600** | **26.6%** | **86,938** | **(57,338)** | **-66.0%** |
| | **REDEVELOPMENT AGENCY** | | | | | | |
| 701 | REDEVELOPMENT OBLIGATION | 0 | 604 | 0.0% | 1,901 | (1,297) | -68.2% |
| | **TOTAL REDEVELOPMENT AGENCY** | **0** | **604** | **0.0%** | **1,901** | **(1,297)** | **-68.2%** |
| | **IMPROVEMENT AUTHORITIES** | | | | | | |
| 285 | IA - PORTUGUESE BEND MAINTENANCE | 56,100 | 14,425 | 25.7% | 5,846 | 8,579 | 146.7% |
| 795 | IMPROVEMENT AUTHORITY - ABALONE COVE MAINT. | 53,400 | 20,257 | 37.9% | 12,665 | 7,592 | 59.9% |
| | **TOTAL IMPROVEMENT AUTHORITIES** | **109,500** | **34,682** | **31.7%** | **18,511** | **16,171** | **87.4%** |
| | **TOTAL REVENUES** | **$ 43,695,800** | **$ 6,161,441** | **14.1%** | **$ 6,042,277** | **$ 119,164** | **2.0%** |

# 2019 September Revenue Report

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 3101 | 101-300-0000-3101 | GOLF TAXES | R | -395,300 | -88,673.01 | -43,300.17 | 0.00 | -306,627 | 22.40 |
| 101 | 3102 | 101-300-0000-3102 | PROPERTY TAXES - SECURED | R | -8,338,300 | -229,371.85 | 0.00 | 0.00 | -8,108,928 | 2.80 |
| 101 | 3107 | 101-300-0000-3107 | PROPERTY TAXES - IN LIEU OF | R | -5,106,900 | 0.00 | 0.00 | 0.00 | -5,106,900 | 0.00 |
| 101 | 3108 | 101-300-0000-3108 | PROPERTY TAXES - RPTTF RDA | R | -50,300 | -31,921.57 | 0.00 | 0.00 | -18,378 | 63.50 |
| 101 | 3110 | 101-300-0000-3110 | PROPERTY TRANSFER TAXES | R | -480,000 | -96,936.97 | -45,384.36 | 0.00 | -383,063 | 20.20 |
| 101 | 3111 | 101-300-0000-3111 | FRANCHISE TAXES | R | -2,044,400 | -160,912.60 | -160,912.60 | 0.00 | -1,883,487 | 7.90 |
| 101 | 3112 | 101-300-0000-3112 | SALES TAXES | R | -2,448,700 | -205,239.62 | -205,239.62 | 0.00 | -2,243,460 | 8.40 |
| 101 | 3113 | 101-300-0000-3113 | SALES TAXES PSAF | R | -80,300 | -6,843.41 | -6,843.41 | 0.00 | -73,457 | 8.50 |
| 101 | 3114 | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC. | R | -982,200 | -158,521.82 | -89,296.36 | 0.00 | -823,678 | 16.10 |
| 101 | 3115 | 101-300-0000-3115 | UTILITY USERS TAXES - WATER | R | -747,500 | -135,786.89 | -73,388.61 | 0.00 | -611,713 | 18.20 |
| 101 | 3116 | 101-300-0000-3116 | UTILITY USERS TAXES - GAS | R | -212,600 | -40,320.46 | -17,889.40 | 0.00 | -172,280 | 19.00 |
| 101 | 3120 | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC | R | -210,100 | -21,284.84 | -6,669.81 | 0.00 | -188,815 | 10.10 |
| 101 | 3121 | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA | R | -5,331,200 | -1,171,619.10 | -578,108.70 | 0.00 | -4,159,581 | 22.00 |
| 101 | 3202 | 101-300-0000-3202 | BUILDING & SAFETY PERMITS | R | -1,200,000 | -284,576.63 | -74,838.96 | 0.00 | -915,423 | 23.70 |
| 101 | 3203 | 101-300-0000-3203 | PLAN CHECK PERMITS | R | -370,000 | -113,872.56 | -26,663.92 | 0.00 | -256,127 | 30.80 |
| 101 | 3205 | 101-300-0000-3205 | FILM PERMITS | R | -2,200 | -147.00 | 0.00 | 0.00 | -2,053 | 6.70 |
| 101 | 3206 | 101-300-0000-3206 | ANIMAL LICENSES | R | -30,000 | -2,612.50 | -2,612.50 | 0.00 | -27,388 | 8.70 |
| 101 | 3207 | 101-300-0000-3207 | BUILDING & SAFETY SMIP | R | -1,100 | -1,250.56 | -425.46 | 0.00 | 151 | 113.70 |
| 101 | 3208 | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES | R | -1,500 | -522.50 | -182.00 | 0.00 | -978 | 34.80 |
| 101 | 3209 | 101-300-0000-3209 | GEOLOGY PERMITS | R | -120,000 | -31,335.00 | -8,410.00 | 0.00 | -88,665 | 26.10 |
| 101 | 3210 | 101-300-0000-3210 | BUSINESS LICENSE TAXES | R | -904,100 | -57,367.88 | -18,515.00 | 0.00 | -846,732 | 6.30 |
| 101 | 3212 | 101-300-0000-3212 | BUSINESS LICENSE PENALTY | R | 0 | -2,956.66 | -1,800.40 | 0.00 | 2,957 | 100.00 |
| 101 | 3213 | 101-300-0000-3213 | PARKING PERMITS-OVERSIZED VEH. | R | -500 | -210.00 | 0.00 | 0.00 | -290 | 42.00 |
| 101 | 3214 | 101-300-0000-3214 | PARKING PERMIT DECALS | R | -900 | -109.75 | -64.50 | 0.00 | -790 | 12.20 |
| 101 | 3215 | 101-300-0000-3215 | PLANNING & ZONING PERMITS | R | -370,000 | -120,612.76 | -28,389.09 | 0.00 | -249,387 | 32.60 |
| 101 | 3217 | 101-300-0000-3217 | VIEW RESTRORATION PERMITS | R | 0 | -5,106.00 | 0.00 | 0.00 | 5,106 | 100.00 |
| 101 | 3218 | 101-300-0000-3218 | PLANNING MISC. PERMITS | R | -3,000 | -2,484.00 | -680.00 | 0.00 | -516 | 82.80 |
| 101 | 3219 | 101-300-0000-3219 | ROW - MISC PERMITS | R | -65,000 | -33,088.00 | -20,070.00 | 0.00 | -31,912 | 50.90 |
| 101 | 3220 | 101-300-0000-3220 | ROW - DUMPSTER PERMITS | R | -3,600 | -1,176.00 | -490.00 | 0.00 | -2,424 | 32.70 |
| 101 | 3501 | 101-300-0000-3501 | TOW FEES | R | -8,000 | -581.00 | 0.00 | 0.00 | -7,419 | 7.30 |
| 101 | 3502 | 101-300-0000-3502 | FALSE ALARM | R | -1,000 | -100.00 | 0.00 | 0.00 | -900 | 10.00 |
| 101 | 3503 | 101-300-0000-3503 | TRAFFIC TICKETS | R | -88,000 | -4,456.29 | -4,536.29 | 0.00 | -83,544 | 5.10 |
| 101 | 3601 | 101-300-0000-3601 | INTEREST EARNINGS | R | -383,600 | -187,445.39 | -187,445.39 | 0.00 | -196,155 | 48.90 |
| 101 | 3602 | 101-300-0000-3602 | RENTAL/LEASES | R | -182,900 | -86,387.18 | -56,883.68 | 0.00 | -96,513 | 47.20 |
| 101 | 3801 | 101-300-0000-3801 | ADMINISTRATIVE OVERHEAD | R | -139,700 | -22,425.00 | -22,425.00 | 0.00 | -117,275 | 16.10 |
| 101 | 3902 | 101-300-0000-3902 | CASP FEES | R | -500 | 0.00 | 0.00 | 0.00 | -500 | 0.00 |
| 101 | 3904 | 101-300-0000-3904 | RDA LOAN REPAYMENT | R | -175,000 | 0.00 | 0.00 | 0.00 | -175,000 | 0.00 |
| 101 | 3906 | 101-300-0000-3906 | SALES OF SIGNS/SERVICES | R | -600 | 0.00 | 0.00 | 0.00 | -600 | 0.00 |
| 101 | 3999 | 101-300-0000-3999 | MISCELLANEOUS REVENUE | R | -289,000 | -9,884.39 | -1,583.36 | 0.00 | -279,116 | 3.40 |
| 101 | 9217 | 101-300-0000-9217 | TRANSFER - PUBLIC SAFETY | R | -175,000 | -43,750.00 | -43,750.00 | 0.00 | -131,250 | 25.00 |
| 101 | 9224 | 101-300-0000-9224 | TRANSFER - MEASURE A MAINT | R | -100,000 | -25,000.00 | -25,000.00 | 0.00 | -75,000 | 25.00 |
| 101 | 3999 | 101-300-1430-3999 | MISCELLANEOUS REVENUE | R | -400 | -1,040.00 | 0.00 | 0.00 | 640 | 260.00 |
| 101 | 3412 | 101-300-5120-3412 | PROGRAM/EVENT FEES | R | 0 | -177.00 | -167.00 | 0.00 | 177 | 100.00 |
| 101 | 3602 | 101-300-5120-3602 | RENTAL/LEASES | R | 0 | -219.00 | -219.00 | 0.00 | 219 | 100.00 |
| 101 | 3602 | 101-300-5130-3602 | RENTAL/LEASES | R | -40,000 | -4,898.00 | -2,146.00 | 0.00 | -35,102 | 12.20 |
| 101 | 3602 | 101-300-5140-3602 | RENTAL/LEASES | R | -7,000 | -2,121.50 | -1,078.00 | 0.00 | -4,879 | 30.30 |
| 101 | 3602 | 101-300-5150-3602 | RENTAL/LEASES | R | -20,000 | -909.00 | -167.00 | 0.00 | -19,091 | 4.50 |
| 101 | 3411 | 101-300-5160-3411 | PARKING LOT FEES | R | -230,000 | -74,850.80 | -18,544.00 | 0.00 | -155,149 | 32.50 |
| 101 | 3412 | 101-300-5170-3412 | PROGRAM/EVENT FEES | R | -8,000 | 0.00 | 0.00 | 0.00 | -8,000 | 0.00 |

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 3901 | 101-300-5170-3901 | DONATIONS | R | -16,000 | -100.00 | 0.00 | 0.00 | -15,900 | 0.60 |
| 101 | 3602 | 101-300-5180-3602 | RENTAL/LEASES | R | -205,000 | -19,783.00 | -10,749.00 | 0.00 | -185,217 | 9.70 |
| 101 | 3701 | 101-300-5180-3701 | PVIC SALES TAXABLE | R | -120,000 | -31,963.00 | -9,299.34 | 0.00 | -88,037 | 26.60 |
| 101 | 3901 | 101-300-5180-3901 | DONATIONS | R | 0 | -3,280.50 | -861.50 | 0.00 | 3,281 | 100.00 |
| 101 | 3412 | 101-300-5190-3412 | PROGRAM/EVENT FEES | R | -6,000 | -1,962.00 | 75.00 | 0.00 | -4,038 | 32.70 |
| 101 | 3901 | 101-300-5190-3901 | DONATIONS | R | -3,000 | -800.00 | -50.00 | 0.00 | -2,200 | 26.70 |
| 101 | 3504 | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS | R | 0 | -5,537.88 | -2,500.00 | 0.00 | 5,538 | 100.00 |
| 101 | 3412 | 101-300-5131-3412 | PROGRAM/EVENT FEES | R | 0 | -6,960.00 | -5,370.00 | 0.00 | 6,960 | 100.00 |
| 202 | 3304 | 202-300-0000-3304 | STATE GRANTS - SECTION 2103 | R | -364,400 | -52,516.38 | 0.00 | 0.00 | -311,884 | 14.40 |
| 202 | 3305 | 202-300-0000-3305 | STATE GRANTS - SECTION 2105 | R | -237,700 | -35,974.22 | 0.00 | 0.00 | -201,726 | 15.10 |
| 202 | 3306 | 202-300-0000-3306 | STATE GRANTS - SECTION 2106 | R | -145,100 | -21,390.70 | 0.00 | 0.00 | -123,709 | 14.70 |
| 202 | 3307 | 202-300-0000-3307 | STATE GRANTS - SECTION 2107 | R | -312,100 | -30,993.72 | 0.00 | 0.00 | -281,106 | 9.90 |
| 202 | 3308 | 202-300-0000-3308 | STATE GRANTS - SECTION 2107.5 | R | -6,000 | -6,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 202 | 3309 | 202-300-0000-3309 | STATE GAS TAX - SB1 | R | -707,100 | -66,822.17 | -66,822.17 | 0.00 | -640,278 | 9.50 |
| 202 | 3601 | 202-300-0000-3601 | INTEREST EARNINGS | R | -6,800 | -3,090.61 | -3,090.61 | 0.00 | -3,709 | 45.50 |
| 202 | 3999 | 202-300-0000-3999 | MISCELLANEOUS REVENUE | R | -48,200 | 0.00 | 0.00 | 0.00 | -48,200 | 0.00 |
| 203 | 3601 | 203-300-0000-3601 | INTEREST EARNINGS | R | -300 | -89.08 | -89.08 | 0.00 | -211 | 29.70 |
| 209 | 3102 | 209-300-0000-3102 | PROPERTY TAXES - SECURED | R | -2,300 | -76.46 | 0.00 | 0.00 | -2,224 | 3.30 |
| 209 | 3601 | 209-300-0000-3601 | INTEREST EARNINGS | R | -200 | -103.02 | -103.02 | 0.00 | -97 | 51.50 |
| 211 | 3102 | 211-300-0000-3102 | PROPERTY TAXES - SECURED | R | -606,800 | -19,085.41 | 0.00 | 0.00 | -587,715 | 3.10 |
| 211 | 3601 | 211-300-0000-3601 | INTEREST EARNINGS | R | -21,200 | -4,512.62 | -4,512.62 | 0.00 | -16,687 | 21.30 |
| 213 | 3302 | 213-300-0000-3302 | STATE GRANTS | R | -22,100 | 0.00 | 0.00 | 0.00 | -22,100 | 0.00 |
| 213 | 3406 | 213-300-0000-3406 | WASTE REDUCTION FEES | R | -185,000 | -30,575.40 | -30,575.40 | 0.00 | -154,425 | 16.50 |
| 213 | 3601 | 213-300-0000-3601 | INTEREST EARNINGS | R | -4,600 | -1,376.52 | -1,376.52 | 0.00 | -3,223 | 29.90 |
| 214 | 3303 | 214-300-0000-3303 | LOCAL GRANTS | R | -50,000 | 0.00 | 0.00 | 0.00 | -50,000 | 0.00 |
| 214 | 3601 | 214-300-0000-3601 | INTEREST EARNINGS | R | -900 | -289.69 | -289.69 | 0.00 | -610 | 32.20 |
| 215 | 3303 | 215-300-0000-3303 | LOCAL GRANTS | R | -696,200 | -180,506.76 | -59,365.83 | 0.00 | -515,693 | 25.90 |
| 215 | 3601 | 215-300-0000-3601 | INTEREST EARNINGS | R | -6,200 | -2,214.13 | -2,214.13 | 0.00 | -3,986 | 35.70 |
| 216 | 3303 | 216-300-0000-3303 | LOCAL GRANTS | R | -839,400 | -217,596.80 | -71,550.89 | 0.00 | -621,803 | 25.90 |
| 216 | 3601 | 216-300-0000-3601 | INTEREST EARNINGS | R | -10,000 | -7,654.25 | -7,654.25 | 0.00 | -2,346 | 76.50 |
| 217 | 3302 | 217-300-0000-3302 | STATE GRANTS | R | -130,000 | -55,947.62 | -55,947.62 | 0.00 | -74,052 | 43.00 |
| 217 | 3601 | 217-300-0000-3601 | INTEREST EARNINGS | R | -1,000 | -305.51 | -305.51 | 0.00 | -694 | 30.60 |
| 220 | 3303 | 220-300-0000-3303 | LOCAL GRANTS | R | -522,200 | -135,272.91 | -44,498.26 | 0.00 | -386,927 | 25.90 |
| 220 | 3601 | 220-300-0000-3601 | INTEREST EARNINGS | R | -23,200 | -2,837.16 | -2,837.16 | 0.00 | -20,363 | 12.20 |
| 221 | 3303 | 221-300-0000-3303 | LOCAL GRANTS | R | -591,800 | -151,590.89 | -50,388.12 | 0.00 | -440,209 | 25.60 |
| 221 | 3601 | 221-300-0000-3601 | INTEREST EARNINGS | R | -300 | -253.58 | -253.58 | 0.00 | -46 | 84.50 |
| 222 | 3601 | 222-300-0000-3601 | INTEREST EARNINGS | R | -12,400 | -2,857.94 | -2,857.94 | 0.00 | -9,542 | 23.00 |
| 223 | 3601 | 223-300-0000-3601 | INTEREST EARNINGS | R | -8,100 | -2,397.81 | -2,397.81 | 0.00 | -5,702 | 29.60 |
| 223 | 9101 | 223-300-0000-9101 | TRANSFER - GENERAL FUND | R | -35,000 | -8,750.00 | -8,750.00 | 0.00 | -26,250 | 25.00 |
| 224 | 3303 | 224-300-0000-3303 | LOCAL GRANTS | R | -90,000 | 0.00 | 0.00 | 0.00 | -90,000 | 0.00 |
| 224 | 3601 | 224-300-0000-3601 | INTEREST EARNINGS | R | -1,100 | -183.17 | -183.17 | 0.00 | -917 | 16.70 |
| 225 | 3102 | 225-300-0000-3102 | PROPERTY TAXES - SECURED | R | -55,100 | 0.00 | 0.00 | 0.00 | -55,100 | 0.00 |
| 225 | 3601 | 225-300-0000-3601 | INTEREST EARNINGS | R | -1,900 | -1,161.70 | -1,161.70 | 0.00 | -738 | 61.10 |
| 225 | 9330 | 225-300-0000-9330 | TRANSFER - INFRASTRUCTURE | R | -455,000 | -113,750.00 | -113,750.00 | 0.00 | -341,250 | 25.00 |
| 227 | 3601 | 227-300-0000-3601 | INTEREST EARNINGS | R | -900 | -4.79 | -4.79 | 0.00 | -895 | 0.50 |
| 228 | 3601 | 228-300-0000-3601 | INTEREST EARNINGS | R | -9,500 | -2,428.40 | -2,428.40 | 0.00 | -7,072 | 25.60 |
| 228 | 3901 | 228-300-0000-3901 | DONATIONS | R | 0 | -3,500.00 | 0.00 | 0.00 | 3,500 | 100.00 |
| 285 | 3601 | 285-300-0000-3601 | INTEREST EARNINGS | R | -1,100 | -675.30 | -675.30 | 0.00 | -425 | 61.40 |
| 285 | 9101 | 285-300-0000-9101 | TRANSFER - GENERAL FUND | R | -55,000 | -13,750.00 | -13,750.00 | 0.00 | -41,250 | 25.00 |
| 310 | 3301 | 310-300-0000-3301 | FEDERAL GRANTS | R | -139,300 | -4,675.00 | -4,675.00 | 0.00 | -134,625 | 3.40 |
| 330 | 3601 | 330-300-0000-3601 | INTEREST EARNINGS | R | -285,500 | -85,445.96 | -85,445.96 | 0.00 | -200,054 | 29.90 |
| 330 | 9101 | 330-300-0000-9101 | TRANSFER - GENERAL FUND | R | -3,976,900 | -994,225.00 | -994,225.00 | 0.00 | -2,982,675 | 25.00 |

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 331 | 3301 | 331-300-0000-3301 | FEDERAL GRANTS | R | -452,800 | 0.00 | 0.00 | 0.00 | -452,800 | 0.00 |
| 331 | 3601 | 331-300-0000-3601 | INTEREST EARNINGS | R | -1,000 | -304.23 | -304.23 | 0.00 | -696 | 30.40 |
| 332 | 3302 | 332-300-0000-3302 | STATE GRANTS | R | -600,000 | -300,000.00 | -300,000.00 | 0.00 | -300,000 | 50.00 |
| 334 | 3601 | 334-300-0000-3601 | INTEREST EARNINGS | R | -22,000 | -4,937.51 | -4,937.51 | 0.00 | -17,062 | 22.40 |
| 336 | 3601 | 336-300-0000-3601 | INTEREST EARNINGS | R | -1,500 | -524.40 | -524.40 | 0.00 | -976 | 35.00 |
| 336 | 3904 | 336-300-0000-3904 | RDA LOAN REPAYMENT | R | -43,200 | 0.00 | 0.00 | 0.00 | -43,200 | 0.00 |
| 337 | 3601 | 337-300-0000-3601 | INTEREST EARNINGS | R | -6,200 | -2,637.75 | -2,637.75 | 0.00 | -3,562 | 42.50 |
| 338 | 3601 | 338-300-0000-3601 | INTEREST EARNINGS | R | -3,800 | -1,605.73 | -1,605.73 | 0.00 | -2,194 | 42.30 |
| 340 | 3303 | 340-300-0000-3303 | LOCAL GRANTS | R | -34,500 | 0.00 | 0.00 | 0.00 | -34,500 | 0.00 |
| 501 | 3601 | 501-300-0000-3601 | INTEREST EARNINGS | R | 0 | -599.15 | -599.15 | 0.00 | 599 | 100.00 |
| 681 | 3601 | 681-300-0000-3601 | INTEREST EARNINGS | R | -26,300 | -8,449.74 | -8,449.74 | 0.00 | -17,850 | 32.10 |
| 681 | 3803 | 681-300-0000-3803 | EQUIPMENT REPLACEMENT CHARGES | R | -84,800 | -21,150.00 | -21,150.00 | 0.00 | -63,650 | 24.90 |
| 701 | 3601 | 701-300-0000-3601 | INTEREST EARNINGS | R | 0 | -604.23 | -604.23 | 0.00 | 604 | 100.00 |
| 795 | 3601 | 795-300-0000-3601 | INTEREST EARNINGS | R | -3,400 | -7,756.50 | -7,756.50 | 0.00 | 4,357 | 228.10 |
| 795 | 9101 | 795-300-0000-9101 | TRANSFER - GENERAL FUND | R | -50,000 | -12,500.00 | -12,500.00 | 0.00 | -37,500 | 25.00 |
| | | | Revenue Total | | -43,695,800 | -6,161,440.79 | -3,796,123.20 | 0.00 | -37,534,359 | 14.10 |
| | | | Expense Total | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | | Grand Total | | -43,695,800 | -6,161,440.79 | -3,796,123.20 | 0.00 | -37,534,359 | 14.10 |

# 2018 September Revenue Report

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 3101 | 101-300-0000-3101 | GOLF TAXES | R | -386,300 | -50,175.23 | -41,319.14 | 0.00 | -336,125 | 13.00 |
| 101 | 3102 | 101-300-0000-3102 | PROPERTY TAXES - SECURED | R | -8,060,800 | -222,611.78 | 0.00 | 0.00 | -7,838,188 | 2.80 |
| 101 | 3107 | 101-300-0000-3107 | PROPERTY TAXES - IN LIEU OF | R | -4,862,800 | 0.00 | 0.00 | 0.00 | -4,862,800 | 0.00 |
| 101 | 3108 | 101-300-0000-3108 | PROPERTY TAXES - RPTTF RDA | R | -35,100 | -28,236.57 | 0.00 | 0.00 | -6,863 | 80.40 |
| 101 | 3110 | 101-300-0000-3110 | PROPERTY TRANSFER TAXES | R | -480,300 | -40,197.86 | 0.00 | 0.00 | -440,102 | 8.40 |
| 101 | 3111 | 101-300-0000-3111 | FRANCHISE TAXES | R | -2,024,900 | -147,993.00 | -147,993.00 | 0.00 | -1,876,907 | 7.30 |
| 101 | 3112 | 101-300-0000-3112 | SALES TAXES | R | -2,480,000 | -220,924.40 | -220,924.40 | 0.00 | -2,259,076 | 8.90 |
| 101 | 3113 | 101-300-0000-3113 | SALES TAXES PSAF | R | -81,300 | -7,105.90 | -7,105.90 | 0.00 | -74,194 | 8.70 |
| 101 | 3114 | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC. | R | -971,800 | -181,631.89 | -104,464.69 | 0.00 | -790,168 | 18.70 |
| 101 | 3115 | 101-300-0000-3115 | UTILITY USERS TAXES - WATER | R | -739,500 | -148,774.96 | -78,724.10 | 0.00 | -590,725 | 20.10 |
| 101 | 3116 | 101-300-0000-3116 | UTILITY USERS TAXES - GAS | R | -210,300 | -34,030.47 | -15,699.97 | 0.00 | -176,270 | 16.20 |
| 101 | 3120 | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC | R | -210,100 | -46,576.74 | -25,864.43 | 0.00 | -163,523 | 22.20 |
| 101 | 3121 | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA | R | -5,613,000 | -1,252,812.46 | -628,146.99 | 0.00 | -4,360,188 | 22.30 |
| 101 | 3202 | 101-300-0000-3202 | BUILDING & SAFETY PERMITS | R | -1,200,000 | -362,696.36 | -113,295.41 | 0.00 | -837,304 | 30.20 |
| 101 | 3203 | 101-300-0000-3203 | PLAN CHECK PERMITS | R | -320,000 | -126,284.92 | -36,364.08 | 0.00 | -193,715 | 39.50 |
| 101 | 3205 | 101-300-0000-3205 | FILM PERMITS | R | -50,000 | -147.00 | -147.00 | 0.00 | -49,853 | 0.30 |
| 101 | 3206 | 101-300-0000-3206 | ANIMAL LICENSES | R | -40,000 | -3,189.50 | 0.00 | 0.00 | -36,811 | 8.00 |
| 101 | 3207 | 101-300-0000-3207 | BUILDING & SAFETY SMIP | R | -2,000 | -11.03 | -7.02 | 0.00 | -1,989 | 0.60 |
| 101 | 3208 | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES | R | -500 | 0.00 | 0.00 | 0.00 | -500 | 0.00 |
| 101 | 3209 | 101-300-0000-3209 | GEOLOGY PERMITS | R | -150,000 | -34,744.00 | -14,293.00 | 0.00 | -115,256 | 23.20 |
| 101 | 3210 | 101-300-0000-3210 | BUSINESS LICENSE TAXES | R | -904,100 | -54,935.61 | -15,328.00 | 0.00 | -849,164 | 6.10 |
| 101 | 3212 | 101-300-0000-3212 | BUSINESS LICENSE PENALTY | R | 0 | -4,579.76 | -1,777.90 | 0.00 | 4,580 | 100.00 |
| 101 | 3213 | 101-300-0000-3213 | PARKING PERMITS-OVERSIZED VEH. | R | -500 | -80.00 | -50.00 | 0.00 | -420 | 16.00 |
| 101 | 3214 | 101-300-0000-3214 | PARKING PERMIT DECALS | R | -800 | -397.75 | -54.00 | 0.00 | -402 | 49.70 |
| 101 | 3215 | 101-300-0000-3215 | PLANNING & ZONING PERMITS | R | -390,000 | -82,211.52 | -26,285.52 | 0.00 | -307,788 | 21.10 |
| 101 | 3216 | 101-300-0000-3216 | PLANNING INVESTIGATION FEES | R | -10,000 | 0.00 | 0.00 | 0.00 | -10,000 | 0.00 |
| 101 | 3217 | 101-300-0000-3217 | VIEW RESTRORATION PERMITS | R | -10,000 | 0.00 | 0.00 | 0.00 | -10,000 | 0.00 |
| 101 | 3218 | 101-300-0000-3218 | PLANNING MISC. PERMITS | R | -15,000 | -7.00 | -4.00 | 0.00 | -14,993 | 0.00 |
| 101 | 3219 | 101-300-0000-3219 | ROW - MISC PERMITS | R | -100,000 | -10,279.00 | -3,713.00 | 0.00 | -89,721 | 10.30 |
| 101 | 3220 | 101-300-0000-3220 | ROW - DUMPSTER PERMITS | R | -1,500 | -980.00 | -392.00 | 0.00 | -520 | 65.30 |
| 101 | 3501 | 101-300-0000-3501 | TOW FEES | R | -8,000 | -581.00 | 0.00 | 0.00 | -7,419 | 7.30 |
| 101 | 3502 | 101-300-0000-3502 | FALSE ALARM | R | -1,000 | 1,600.00 | 0.00 | 0.00 | -2,600 | -160.00 |
| 101 | 3503 | 101-300-0000-3503 | TRAFFIC TICKETS | R | -88,000 | -12,433.18 | -7,358.31 | 0.00 | -75,567 | 14.10 |
| 101 | 3601 | 101-300-0000-3601 | INTEREST EARNINGS | R | -155,500 | -80,134.71 | -80,134.71 | 0.00 | -75,365 | 51.50 |
| 101 | 3602 | 101-300-0000-3602 | RENTAL/LEASES | R | -182,900 | -73,064.76 | -3,724.01 | 0.00 | -109,835 | 39.90 |
| 101 | 3801 | 101-300-0000-3801 | ADMINISTRATIVE OVERHEAD | R | -89,700 | -22,425.00 | -22,425.00 | 0.00 | -67,275 | 25.00 |
| 101 | 3902 | 101-300-0000-3902 | CASP FEES | R | -500 | 0.00 | 0.00 | 0.00 | -500 | 0.00 |
| 101 | 3904 | 101-300-0000-3904 | RDA LOAN REPAYMENT | R | -215,900 | 0.00 | 0.00 | 0.00 | -215,900 | 0.00 |
| 101 | 3906 | 101-300-0000-3906 | SALES OF SIGNS/SERVICES | R | -700 | 0.00 | 0.00 | 0.00 | -700 | 0.00 |
| 101 | 3999 | 101-300-0000-3999 | MISCELLANEOUS REVENUE | R | -200,000 | -11,693.18 | -973.18 | 0.00 | -188,307 | 5.80 |
| 101 | 9217 | 101-300-0000-9217 | TRANSFER - PUBLIC SAFETY | R | -130,000 | -32,500.00 | -32,500.00 | 0.00 | -97,500 | 25.00 |
| 101 | 9224 | 101-300-0000-9224 | TRANSFER - MEASURE A MAINT | R | -90,000 | -22,500.00 | -22,500.00 | 0.00 | -67,500 | 25.00 |
| 101 | 3999 | 101-300-1430-3999 | MISCELLANEOUS REVENUE | R | -300 | -880.00 | -80.00 | 0.00 | 580 | 293.30 |
| 101 | 3602 | 101-300-5120-3602 | RENTAL/LEASES | R | 0 | -219.00 | 0.00 | 0.00 | 219 | 100.00 |
| 101 | 3602 | 101-300-5130-3602 | RENTAL/LEASES | R | -40,000 | -8,202.00 | -1,014.00 | 0.00 | -31,798 | 20.50 |
| 101 | 3602 | 101-300-5140-3602 | RENTAL/LEASES | R | -7,000 | -3,311.50 | -1,252.00 | 0.00 | -3,689 | 47.30 |
| 101 | 3602 | 101-300-5150-3602 | RENTAL/LEASES | R | -20,000 | -1,628.00 | -560.00 | 0.00 | -18,372 | 8.10 |
| 101 | 3411 | 101-300-5160-3411 | PARKING LOT FEES | R | -230,000 | -73,318.00 | -19,020.00 | 0.00 | -156,682 | 31.90 |
| 101 | 3412 | 101-300-5170-3412 | PROGRAM/EVENT FEES | R | -8,000 | -5,971.95 | 0.00 | 0.00 | -2,028 | 74.60 |

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 3901 | 101-300-5170-3901 | DONATIONS | R | -16,000 | -250.00 | 0.00 | 0.00 | -15,750 | 1.60 |
| 101 | 3602 | 101-300-5180-3602 | RENTAL/LEASES | R | -180,000 | -23,689.50 | -9,410.50 | 0.00 | -156,311 | 13.20 |
| 101 | 3701 | 101-300-5180-3701 | PVIC SALES TAXABLE | R | -120,000 | -30,439.50 | -9,433.98 | 0.00 | -89,561 | 25.40 |
| 101 | 3901 | 101-300-5180-3901 | DONATIONS | R | 0 | -2,930.13 | -593.61 | 0.00 | 2,930 | 100.00 |
| 101 | 3999 | 101-300-5180-3999 | MISCELLANEOUS REVENUE | R | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| 101 | 3412 | 101-300-5190-3412 | PROGRAM/EVENT FEES | R | -6,000 | -2,752.00 | -109.00 | 0.00 | -3,248 | 45.90 |
| 101 | 3901 | 101-300-5190-3901 | DONATIONS | R | -3,000 | -300.00 | 0.00 | 0.00 | -2,700 | 10.00 |
| 101 | 3504 | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS | R | 0 | -9,532.06 | -1,944.16 | 0.00 | 9,532 | 100.00 |
| 101 | 3412 | 101-300-5131-3412 | PROGRAM/EVENT FEES | R | 0 | -4,710.00 | -3,410.00 | 0.00 | 4,710 | 100.00 |
| 202 | 3304 | 202-300-0000-3304 | STATE GRANTS - SECTION 2103 | R | -328,800 | -39,002.66 | 0.00 | 0.00 | -289,797 | 11.90 |
| 202 | 3305 | 202-300-0000-3305 | STATE GRANTS - SECTION 2105 | R | -246,900 | -36,835.69 | 0.00 | 0.00 | -210,064 | 14.90 |
| 202 | 3306 | 202-300-0000-3306 | STATE GRANTS - SECTION 2106 | R | -147,900 | -23,024.71 | 0.00 | 0.00 | -124,875 | 15.60 |
| 202 | 3307 | 202-300-0000-3307 | STATE GRANTS - SECTION 2107 | R | -306,300 | -30,682.31 | 0.00 | 0.00 | -275,618 | 10.00 |
| 202 | 3308 | 202-300-0000-3308 | STATE GRANTS - SECTION 2107.5 | R | -6,000 | -6,000.00 | 0.00 | 0.00 | 0 | 100.00 |
| 202 | 3309 | 202-300-0000-3309 | STATE GAS TAX - SB1 | R | -712,100 | -121,114.48 | -67,513.45 | 0.00 | -590,986 | 17.00 |
| 202 | 3601 | 202-300-0000-3601 | INTEREST EARNINGS | R | -1,800 | 0.00 | 0.00 | 0.00 | -1,800 | 0.00 |
| 202 | 3999 | 202-300-0000-3999 | MISCELLANEOUS REVENUE | R | -48,800 | -1,082.95 | -1,082.95 | 0.00 | -47,717 | 2.20 |
| 203 | 3601 | 203-300-0000-3601 | INTEREST EARNINGS | R | -300 | -128.73 | -128.73 | 0.00 | -171 | 42.90 |
| 209 | 3102 | 209-300-0000-3102 | PROPERTY TAXES - SECURED | R | -2,300 | -71.90 | 0.00 | 0.00 | -2,228 | 3.10 |
| 209 | 3601 | 209-300-0000-3601 | INTEREST EARNINGS | R | -200 | -138.15 | -138.15 | 0.00 | -62 | 69.10 |
| 211 | 3102 | 211-300-0000-3102 | PROPERTY TAXES - SECURED | R | -606,800 | -18,510.46 | 0.00 | 0.00 | -588,290 | 3.10 |
| 211 | 3601 | 211-300-0000-3601 | INTEREST EARNINGS | R | -21,200 | -9,625.17 | -9,625.17 | 0.00 | -11,575 | 45.40 |
| 212 | 3601 | 212-300-0000-3601 | INTEREST EARNINGS | R | -5,000 | -1,901.38 | -1,901.38 | 0.00 | -3,099 | 38.00 |
| 213 | 3302 | 213-300-0000-3302 | STATE GRANTS | R | -22,100 | 0.00 | 0.00 | 0.00 | -22,100 | 0.00 |
| 213 | 3406 | 213-300-0000-3406 | WASTE REDUCTION FEES | R | -185,000 | -37,377.00 | -37,377.00 | 0.00 | -147,623 | 20.20 |
| 213 | 3601 | 213-300-0000-3601 | INTEREST EARNINGS | R | -4,600 | -2,065.15 | -2,065.15 | 0.00 | -2,535 | 44.90 |
| 214 | 3303 | 214-300-0000-3303 | LOCAL GRANTS | R | -50,000 | 0.00 | 0.00 | 0.00 | -50,000 | 0.00 |
| 214 | 3601 | 214-300-0000-3601 | INTEREST EARNINGS | R | -900 | -316.17 | -316.17 | 0.00 | -584 | 35.10 |
| 215 | 3303 | 215-300-0000-3303 | LOCAL GRANTS | R | -696,200 | -185,625.41 | -76,161.80 | 0.00 | -510,575 | 26.70 |
| 215 | 3601 | 215-300-0000-3601 | INTEREST EARNINGS | R | -6,200 | -2,782.19 | -2,782.19 | 0.00 | -3,418 | 44.90 |
| 216 | 3303 | 216-300-0000-3303 | LOCAL GRANTS | R | -839,400 | -223,793.22 | -91,826.09 | 0.00 | -615,607 | 26.70 |
| 216 | 3601 | 216-300-0000-3601 | INTEREST EARNINGS | R | -10,000 | -9,110.19 | -9,110.19 | 0.00 | -890 | 91.10 |
| 217 | 3302 | 217-300-0000-3302 | STATE GRANTS | R | -130,000 | 0.00 | 0.00 | 0.00 | -130,000 | 0.00 |
| 217 | 3601 | 217-300-0000-3601 | INTEREST EARNINGS | R | -1,000 | -282.50 | -282.50 | 0.00 | -718 | 28.30 |
| 220 | 3303 | 220-300-0000-3303 | LOCAL GRANTS | R | -522,200 | -145,527.64 | -63,437.48 | 0.00 | -376,672 | 27.90 |
| 220 | 3601 | 220-300-0000-3601 | INTEREST EARNINGS | R | -23,200 | -11,855.64 | -11,855.64 | 0.00 | -11,344 | 51.10 |
| 221 | 3303 | 221-300-0000-3303 | LOCAL GRANTS | R | -591,800 | -152,465.16 | -57,138.32 | 0.00 | -439,335 | 25.80 |
| 221 | 3601 | 221-300-0000-3601 | INTEREST EARNINGS | R | -300 | -437.87 | -437.87 | 0.00 | 138 | 146.00 |
| 222 | 3601 | 222-300-0000-3601 | INTEREST EARNINGS | R | -12,400 | -4,920.61 | -4,920.61 | 0.00 | -7,479 | 39.70 |
| 223 | 3601 | 223-300-0000-3601 | INTEREST EARNINGS | R | -8,100 | -3,649.02 | -3,649.02 | 0.00 | -4,451 | 45.00 |
| 224 | 3303 | 224-300-0000-3303 | LOCAL GRANTS | R | -90,000 | 0.00 | 0.00 | 0.00 | -90,000 | 0.00 |
| 224 | 3601 | 224-300-0000-3601 | INTEREST EARNINGS | R | -1,100 | -279.83 | -279.83 | 0.00 | -820 | 25.40 |
| 225 | 3102 | 225-300-0000-3102 | PROPERTY TAXES - SECURED | R | -55,100 | 0.00 | 0.00 | 0.00 | -55,100 | 0.00 |
| 225 | 3601 | 225-300-0000-3601 | INTEREST EARNINGS | R | -1,900 | -1,508.12 | -1,508.12 | 0.00 | -392 | 79.40 |
| 227 | 3601 | 227-300-0000-3601 | INTEREST EARNINGS | R | -900 | -401.76 | -401.76 | 0.00 | -498 | 44.60 |
| 228 | 3601 | 228-300-0000-3601 | INTEREST EARNINGS | R | -9,500 | -4,051.97 | -4,051.97 | 0.00 | -5,448 | 42.70 |
| 228 | 3901 | 228-300-0000-3901 | DONATIONS | R | -7,500 | -16,023.46 | -11,500.00 | 0.00 | 8,523 | 213.60 |
| 285 | 3601 | 285-300-0000-3601 | INTEREST EARNINGS | R | -1,100 | -846.12 | -846.12 | 0.00 | -254 | 76.90 |
| 285 | 9101 | 285-300-0000-9101 | TRANSFER - GENERAL FUND | R | -20,000 | -5,000.00 | -5,000.00 | 0.00 | -15,000 | 25.00 |
| 310 | 3301 | 310-300-0000-3301 | FEDERAL GRANTS | R | -139,300 | 0.00 | 0.00 | 0.00 | -139,300 | 0.00 |
| 330 | 3601 | 330-300-0000-3601 | INTEREST EARNINGS | R | -285,500 | -115,770.98 | -115,770.98 | 0.00 | -169,729 | 40.60 |
| 330 | 9101 | 330-300-0000-9101 | TRANSFER - GENERAL FUND | R | -4,519,700 | -1,129,925.00 | -1,129,925.00 | 0.00 | -3,389,775 | 25.00 |

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|---|---|
| 330 | 9331 | 330-300-0000-9331 | TRANSFER - FEDERAL GRANTS | R | -316,000 | -79,000.00 | -79,000.00 | 0.00 | -237,000 | 25.00 |
| 331 | 3301 | 331-300-0000-3301 | FEDERAL GRANTS | R | -452,800 | 0.00 | 0.00 | 0.00 | -452,800 | 0.00 |
| 331 | 3601 | 331-300-0000-3601 | INTEREST EARNINGS | R | -1,000 | -4,901.38 | -4,901.38 | 0.00 | 3,901 | 490.10 |
| 332 | 3302 | 332-300-0000-3302 | STATE GRANTS | R | -600,000 | 0.00 | 0.00 | 0.00 | -600,000 | 0.00 |
| 334 | 3601 | 334-300-0000-3601 | INTEREST EARNINGS | R | -22,000 | -6,864.92 | -6,864.92 | 0.00 | -15,135 | 31.20 |
| 334 | 3907 | 334-300-0000-3907 | DEVELOPER FEES | R | -51,000 | 0.00 | 0.00 | 0.00 | -51,000 | 0.00 |
| 336 | 3601 | 336-300-0000-3601 | INTEREST EARNINGS | R | -1,500 | -700.81 | -700.81 | 0.00 | -799 | 46.70 |
| 336 | 3904 | 336-300-0000-3904 | RDA LOAN REPAYMENT | R | -43,200 | 0.00 | 0.00 | 0.00 | -43,200 | 0.00 |
| 337 | 3601 | 337-300-0000-3601 | INTEREST EARNINGS | R | -6,200 | -3,787.26 | -3,787.26 | 0.00 | -2,413 | 61.10 |
| 338 | 3601 | 338-300-0000-3601 | INTEREST EARNINGS | R | -3,800 | -2,172.65 | -2,172.65 | 0.00 | -1,627 | 57.20 |
| 338 | 3907 | 338-300-0000-3907 | DEVELOPER FEES | R | -113,000 | -15,608.00 | -3,902.00 | 0.00 | -97,392 | 13.80 |
| 340 | 3303 | 340-300-0000-3303 | LOCAL GRANTS | R | -34,500 | 0.00 | 0.00 | 0.00 | -34,500 | 0.00 |
| 340 | 3601 | 340-300-0000-3601 | INTEREST EARNINGS | R | 0 | -425.29 | -425.29 | 0.00 | 425 | 100.00 |
| 501 | 3601 | 501-300-0000-3601 | INTEREST EARNINGS | R | 0 | -1,699.32 | -1,699.32 | 0.00 | 1,699 | 100.00 |
| 681 | 3601 | 681-300-0000-3601 | INTEREST EARNINGS | R | -26,300 | -11,712.63 | -11,712.63 | 0.00 | -14,587 | 44.50 |
| 681 | 3803 | 681-300-0000-3803 | EQUIPMENT REPLACEMENT CHARGES | R | -300,900 | -75,225.00 | -75,225.00 | 0.00 | -225,675 | 25.00 |
| 701 | 3601 | 701-300-0000-3601 | INTEREST EARNINGS | R | 0 | -1,901.19 | -1,901.19 | 0.00 | 1,901 | 100.00 |
| 795 | 3601 | 795-300-0000-3601 | INTEREST EARNINGS | R | -3,400 | -6,414.54 | -6,414.54 | 0.00 | 3,015 | 188.70 |
| 795 | 9101 | 795-300-0000-9101 | TRANSFER - GENERAL FUND | R | -25,000 | -6,250.00 | -6,250.00 | 0.00 | -18,750 | 25.00 |
| | | | Revenue Total | | -43,813,100 | -6,042,276.77 | -3,614,386.64 | 0.00 | -37,770,823 | 13.80 |
| | | | Expense Total | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | | Grand Total | | -43,813,100 | -6,042,276.77 | -3,614,386.64 | 0.00 | -37,770,823 | 13.80 |