

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

| FUND | FUND DESCRIPTION | REVISED BUDGET | FY 2019-20 | | FY 2018-19 | YEAR OVER YEAR CHANGE | |
|------------|---------------------------------|-------------------|------------------|--------------|------------------|-----------------------|--------------|
| | | | YTD ACTUALS | % REC'D | YTD ACTUALS | | |
| 101 | GENERAL FUND | | | | | | |
| | PROPERTY TAXES | \$ 13,975,500 | \$ 579,402 | 4.1% | \$ 492,446 | \$ 86,955 | 17.7% |
| | TRANSIENT OCCUPANCY TAX | 5,541,300 | 2,143,476 | 38.7% | 2,253,844 | (110,368) | -4.9% |
| | SALES TAX | 2,529,000 | 702,293 | 27.8% | 743,161 | (40,868) | -5.5% |
| | FRANCHISE TAX | 2,044,400 | 360,383 | 17.6% | 355,209 | 5,174 | 1.5% |
| | USER UTILITY TAX | 1,942,300 | 660,172 | 34.0% | 687,000 | (26,828) | -3.9% |
| | BUILDING & SAFETY PERMITS | 1,200,000 | 467,174 | 38.9% | 580,984 | (113,810) | -19.6% |
| | OTHER LICENSES & PERMITS | 967,800 | 472,955 | 48.9% | 451,718 | 21,237 | 4.7% |
| | BUSINESS LICENSE | 904,100 | 109,044 | 12.1% | 91,956 | 17,088 | 18.6% |
| | RENTAL/LEASE | 454,900 | 196,706 | 43.2% | 177,614 | 19,092 | 10.7% |
| | CHARGES FOR SERVICES | 464,600 | 39,614 | 8.5% | 100,420 | (60,807) | -60.6% |
| | GOLF TAX | 395,300 | 171,653 | 43.4% | 125,439 | 46,214 | 36.8% |
| | INTEREST EARNINGS | 383,600 | 97,326 | 25.4% | 80,135 | 17,192 | 21.5% |
| | PARKING LOT FEES | 230,000 | 99,871 | 43.4% | 100,048 | (177) | -0.2% |
| | OTHER REVENUE | 390,600 | 167,324 | 42.8% | 156,516 | 10,808 | 6.9% |
| | 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 | 6,336,142 | 20.0% | 6,451,490 | (115,348) | -1.8% |
| 200 | SPECIAL REVENUE FUNDS | | | | | | |
| 202 | STREET MAINTENANCE | 1,827,400 | 564,727 | 30.9% | 611,202 | (46,475) | -7.6% |
| 203 | 1972 ACT LANDSCAPING & LIGHTING | 300 | 148 | 49.5% | 129 | 20 | 15.3% |
| 209 | EL PRADO LIGHTING DISTRICT | 2,500 | 301 | 12.0% | 257 | 44 | 17.1% |
| 211 | 1911 ACT STREET LIGHTING | 628,000 | 39,915 | 6.4% | 39,470 | 445 | 1.1% |
| 212 | BEAUTIFICATION | 0 | 0 | 0.0% | 1,901 | (1,901) | -100.0% |
| 213 | WASTE REDUCTION | 211,700 | 52,031 | 24.6% | 55,665 | (3,634) | -6.5% |

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| FUND | FUND DESCRIPTION | REVISED BUDGET | FY 2019-20 | | FY 2018-19 | YEAR OVER YEAR CHANGE | |
|-------------------------------------|--|------------------|------------------|--------------|------------------|-----------------------|--------------|
| | | | YTD ACTUALS | % REC'D | YTD ACTUALS | | |
| 214 | AIR QUALITY MANAGEMENT | 50,900 | 483 | 0.9% | 316 | 167 | 52.7% |
| 215 | PROPOSITION C | 702,400 | 310,072 | 44.1% | 303,065 | 7,007 | 2.3% |
| 216 | PROPOSITION A | 849,400 | 382,109 | 45.0% | 371,125 | 10,983 | 3.0% |
| 217 | PUBLIC SAFETY GRANTS | 131,000 | 104,036 | 79.4% | 92,326 | 11,710 | 12.7% |
| 220 | MEASURE R | 545,400 | 234,335 | 43.0% | 243,558 | (9,223) | -3.8% |
| 221 | MEASURE M | 592,100 | 257,837 | 43.5% | 247,327 | 10,510 | 4.2% |
| 222 | HABITAT RESTORATION | 12,400 | 4,763 | 38.4% | 111,706 | (106,943) | -95.7% |
| 223 | SUBREGION ONE MAINTENANCE | 43,100 | 12,746 | 29.6% | 3,649 | 9,097 | 249.3% |
| 224 | MEASURE A MAINTENANCE | 91,100 | 305 | 0.3% | 81,913 | (81,608) | -99.6% |
| 225 | ABALONE COVE SEWER DISTRICT | 512,000 | 115,686 | 22.6% | 1,519 | 114,167 | 7514.1% |
| 227 | GINSBERG CULTURAL ARTS BLDG. | 900 | 8 | 0.9% | 402 | (394) | -98.0% |
| 228 | DONOR RESTRICTED CONTRIBUTIONS | 9,500 | 10,547 | 111.0% | 23,075 | (12,529) | -54.3% |
| TOTAL SPECIAL REVENUE FUNDS | | 6,210,100 | 2,090,047 | 33.7% | 2,188,606 | (98,559) | -4.5% |
| 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 | 1,136,620 | 26.7% | 1,329,703 | (193,083) | -14.5% |
| 331 | FEDERAL GRANTS | 453,800 | 507 | 0.1% | 39,237 | (38,730) | -98.7% |
| 332 | STATE GRANTS | 600,000 | 300,000 | 50.0% | 0 | 300,000 | 0.0% |
| 334 | QUIMBY PARK DEVELOPMENT | 22,000 | 8,228 | 37.4% | 6,865 | 1,363 | 19.9% |
| 336 | LOW-MODERATE INCOME HOUSING | 44,700 | 874 | 2.0% | 701 | 173 | 24.7% |
| 337 | AFFORDABLE HOUSING PROJECTS | 6,200 | 4,396 | 70.9% | 3,787 | 609 | 16.1% |
| 338 | DEVELOP IMPACT MITIGATION (EET) | 3,800 | 10,480 | 275.8% | 21,683 | (11,203) | -51.7% |
| 340 | BICYCLE & PEDESTRIAN ACCESS | 34,500 | 0 | 0.0% | 425 | (425) | -100.0% |
| TOTAL CAPITAL PROJECTS FUNDS | | 5,566,700 | 1,465,780 | 26.3% | 1,402,401 | 63,379 | 4.5% |

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| FUND | FUND DESCRIPTION | REVISED BUDGET | FY 2019-20 | | FY 2018-19 | YEAR OVER YEAR CHANGE | |
|------------|---|----------------------|---------------------|--------------|----------------------|-----------------------|---------------|
| | | | YTD ACTUALS | % REC'D | YTD ACTUALS | | |
| 500 | ENTERPRISE FUNDS | | | | | | |
| 501 | WATER QUALITY FLOOD PROTECTION | 0 | 998 | 0.0% | 1,699 | (701) | -41.2% |
| | TOTAL ENTERPRISE FUNDS | 0 | 998 | 0.0% | 1,699 | (701) | -41.2% |
| 600 | INTERNAL SERVICE FUND | | | | | | |
| 681 | EQUIPMENT REPLACEMENT | 111,100 | 35,231 | 31.7% | 86,938 | (51,706) | -59.5% |
| 685 | EMPLOYEE BENEFITS | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| | TOTAL INTERNAL SERVICE FUNDS | 111,100 | 35,231 | 31.7% | 86,938 | (51,706) | -59.5% |
| | REDEVELOPMENT AGENCY | | | | | | |
| 701 | REDEVELOPMENT OBLIGATION | 0 | 2,555 | 0.0% | 1,901 | 654 | 34.4% |
| | TOTAL REDEVELOPMENT AGENCY | 0 | 2,555 | 0.0% | 1,901 | 654 | 34.4% |
| | 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 | \$ 9,965,436 | 22.8% | \$ 10,151,546 | \$ (186,110) | -1.8% |

2019 November 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 | -171,652.92 | -38,681.35 | 0.00 | -223,647 | 43.40 |
| 101 | 3102 | 101-300-0000-3102 | PROPERTY TAXES - SECURED | R | -8,338,300 | -387,699.83 | -158,327.98 | 0.00 | -7,950,600 | 4.60 |
| 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 | -159,780.28 | -34,603.54 | 0.00 | -320,220 | 33.30 |
| 101 | 3111 | 101-300-0000-3111 | FRANCHISE TAXES | R | -2,044,400 | -360,382.75 | -177,392.30 | 0.00 | -1,684,017 | 17.60 |
| 101 | 3112 | 101-300-0000-3112 | SALES TAXES | R | -2,448,700 | -681,565.75 | -263,575.64 | 0.00 | -1,767,134 | 27.80 |
| 101 | 3113 | 101-300-0000-3113 | SALES TAXES PSAF | R | -80,300 | -20,727.46 | -6,968.54 | 0.00 | -59,573 | 25.80 |
| 101 | 3114 | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC. | R | -982,200 | -313,559.07 | -68,696.04 | 0.00 | -668,641 | 31.90 |
| 101 | 3115 | 101-300-0000-3115 | UTILITY USERS TAXES - WATER | R | -747,500 | -274,109.31 | -65,895.27 | 0.00 | -473,391 | 36.70 |
| 101 | 3116 | 101-300-0000-3116 | UTILITY USERS TAXES - GAS | R | -212,600 | -72,503.59 | -16,421.12 | 0.00 | -140,096 | 34.10 |
| 101 | 3120 | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC | R | -210,100 | -77,114.83 | -14,192.99 | 0.00 | -132,985 | 36.70 |
| 101 | 3121 | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA | R | -5,331,200 | -2,066,360.74 | -467,770.36 | 0.00 | -3,264,839 | 38.80 |
| 101 | 3202 | 101-300-0000-3202 | BUILDING & SAFETY PERMITS | R | -1,200,000 | -467,174.09 | -78,784.65 | 0.00 | -732,826 | 38.90 |
| 101 | 3203 | 101-300-0000-3203 | PLAN CHECK PERMITS | R | -370,000 | -169,345.61 | -26,120.30 | 0.00 | -200,654 | 45.80 |
| 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 | -6,718.00 | -1,779.00 | 0.00 | -23,282 | 22.40 |
| 101 | 3207 | 101-300-0000-3207 | BUILDING & SAFETY SMIP | R | -1,100 | -1,132.59 | -353.70 | 0.00 | 33 | 103.00 |
| 101 | 3208 | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES | R | -1,500 | -497.70 | -155.00 | 0.00 | -1,002 | 33.20 |
| 101 | 3209 | 101-300-0000-3209 | GEOLOGY PERMITS | R | -120,000 | -53,750.00 | -11,260.00 | 0.00 | -66,250 | 44.80 |
| 101 | 3210 | 101-300-0000-3210 | BUSINESS LICENSE TAXES | R | -904,100 | -109,043.89 | -34,729.26 | 0.00 | -795,056 | 12.10 |
| 101 | 3212 | 101-300-0000-3212 | BUSINESS LICENSE PENALTY | R | 0 | -16,140.19 | -11,834.13 | 0.00 | 16,140 | 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 | -150.50 | -13.50 | 0.00 | -750 | 16.70 |
| 101 | 3215 | 101-300-0000-3215 | PLANNING & ZONING PERMITS | R | -370,000 | -182,468.76 | -27,013.00 | 0.00 | -187,531 | 49.30 |
| 101 | 3217 | 101-300-0000-3217 | VIEW RESTORATION 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 | -3,904.00 | -564.00 | 0.00 | 904 | 130.10 |
| 101 | 3219 | 101-300-0000-3219 | ROW - MISC PERMITS | R | -65,000 | -47,760.50 | -5,308.00 | 0.00 | -17,240 | 73.50 |
| 101 | 3220 | 101-300-0000-3220 | ROW - DUMPSTER PERMITS | R | -3,600 | -1,764.00 | -294.00 | 0.00 | -1,836 | 49.00 |
| 101 | 3501 | 101-300-0000-3501 | TOW FEES | R | -8,000 | -3,071.00 | -2,158.00 | 0.00 | -4,929 | 38.40 |
| 101 | 3502 | 101-300-0000-3502 | FALSE ALARM | R | -1,000 | 350.00 | 0.00 | 0.00 | -1,350 | -35.00 |
| 101 | 3503 | 101-300-0000-3503 | TRAFFIC TICKETS | R | -88,000 | -18,184.19 | -6,160.98 | 0.00 | -69,816 | 20.70 |
| 101 | 3601 | 101-300-0000-3601 | INTEREST EARNINGS | R | -383,600 | -97,326.30 | 0.00 | 0.00 | -286,274 | 25.40 |
| 101 | 3602 | 101-300-0000-3602 | RENTAL/LEASES | R | -182,900 | -106,561.74 | -7,755.21 | 0.00 | -76,338 | 58.30 |
| 101 | 3801 | 101-300-0000-3801 | ADMINISTRATIVE OVERHEAD | R | -139,700 | -32,231.72 | -9,806.72 | 0.00 | -107,468 | 23.10 |
| 101 | 3902 | 101-300-0000-3902 | CASP FEES | R | -500 | -892.80 | 0.00 | 0.00 | 393 | 178.60 |
| 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 | -39,613.77 | -13,621.27 | 0.00 | -249,386 | 13.70 |
| 101 | 9217 | 101-300-0000-9217 | TRANSFER - PUBLIC SAFETY | R | -175,000 | -43,750.00 | 0.00 | 0.00 | -131,250 | 25.00 |
| 101 | 9224 | 101-300-0000-9224 | TRANSFER - MEASURE A MAINT | R | -100,000 | -25,000.00 | 0.00 | 0.00 | -75,000 | 25.00 |
| 101 | 3999 | 101-300-1430-3999 | MISCELLANEOUS REVENUE | R | -400 | -1,160.00 | -80.00 | 0.00 | 760 | 290.00 |
| 101 | 3412 | 101-300-5120-3412 | PROGRAM/EVENT FEES | R | 0 | -4,718.00 | -3,296.00 | 0.00 | 4,718 | 100.00 |
| 101 | 3602 | 101-300-5120-3602 | RENTAL/LEASES | R | 0 | -1,041.00 | 0.00 | 0.00 | 1,041 | 100.00 |
| 101 | 3602 | 101-300-5130-3602 | RENTAL/LEASES | R | -40,000 | -13,734.00 | -2,951.50 | 0.00 | -26,266 | 34.30 |
| 101 | 3602 | 101-300-5140-3602 | RENTAL/LEASES | R | -7,000 | -4,203.50 | -409.50 | 0.00 | -2,797 | 60.10 |
| 101 | 3602 | 101-300-5150-3602 | RENTAL/LEASES | R | -20,000 | -1,585.00 | -248.00 | 0.00 | -18,415 | 7.90 |
| 101 | 3411 | 101-300-5160-3411 | PARKING LOT FEES | R | -230,000 | -99,870.80 | -12,984.00 | 0.00 | -130,129 | 43.40 |

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|------|--------|-------------------|-------------------------------|------|----------------|--------------|--------------|--------------|-----------|--------|
| | | | | | | | | | BUDGET | % USED |
| 101 | 3412 | 101-300-5170-3412 | PROGRAM/EVENT FEES | R | -8,000 | 0.00 | 0.00 | 0.00 | -8,000 | 0.00 |
| 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 | -69,581.00 | -30,978.00 | 0.00 | -135,419 | 33.90 |
| 101 | 3701 | 101-300-5180-3701 | PVIC SALES TAXABLE | R | -120,000 | -50,192.69 | -10,453.05 | 0.00 | -69,807 | 41.80 |
| 101 | 3901 | 101-300-5180-3901 | DONATIONS | R | 0 | -5,057.75 | -832.00 | 0.00 | 5,058 | 100.00 |
| 101 | 3412 | 101-300-5190-3412 | PROGRAM/EVENT FEES | R | -6,000 | -2,277.00 | -315.00 | 0.00 | -3,723 | 38.00 |
| 101 | 3901 | 101-300-5190-3901 | DONATIONS | R | -3,000 | -902.00 | 0.00 | 0.00 | -2,098 | 30.10 |
| 101 | 3504 | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS | R | 0 | -13,137.88 | -7,600.00 | 0.00 | 13,138 | 100.00 |
| 101 | 3412 | 101-300-5131-3412 | PROGRAM/EVENT FEES | R | 0 | -19,609.00 | -5,652.00 | 0.00 | 19,609 | 100.00 |
| 202 | 3304 | 202-300-0000-3304 | STATE GRANTS - SECTION 2103 | R | -364,400 | -120,008.52 | 0.00 | 0.00 | -244,391 | 32.90 |
| 202 | 3305 | 202-300-0000-3305 | STATE GRANTS - SECTION 2105 | R | -237,700 | -80,295.16 | 0.00 | 0.00 | -157,405 | 33.80 |
| 202 | 3306 | 202-300-0000-3306 | STATE GRANTS - SECTION 2106 | R | -145,100 | -48,569.05 | 0.00 | 0.00 | -96,531 | 33.50 |
| 202 | 3307 | 202-300-0000-3307 | STATE GRANTS - SECTION 2107 | R | -312,100 | -91,153.00 | 0.00 | 0.00 | -220,947 | 29.20 |
| 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 | -212,118.34 | -145,296.17 | 0.00 | -494,982 | 30.00 |
| 202 | 3601 | 202-300-0000-3601 | INTEREST EARNINGS | R | -6,800 | -5,150.48 | 0.00 | 0.00 | -1,650 | 75.70 |
| 202 | 3999 | 202-300-0000-3999 | MISCELLANEOUS REVENUE | R | -48,200 | -1,432.00 | 75,073.17 | 0.00 | -46,768 | 3.00 |
| 203 | 3601 | 203-300-0000-3601 | INTEREST EARNINGS | R | -300 | -148.45 | 0.00 | 0.00 | -152 | 49.50 |
| 209 | 3102 | 209-300-0000-3102 | PROPERTY TAXES - SECURED | R | -2,300 | -128.90 | -52.44 | 0.00 | -2,171 | 5.60 |
| 209 | 3601 | 209-300-0000-3601 | INTEREST EARNINGS | R | -200 | -171.68 | 0.00 | 0.00 | -28 | 85.80 |
| 211 | 3102 | 211-300-0000-3102 | PROPERTY TAXES - SECURED | R | -606,800 | -32,394.32 | -13,308.91 | 0.00 | -574,406 | 5.30 |
| 211 | 3601 | 211-300-0000-3601 | INTEREST EARNINGS | R | -21,200 | -7,520.25 | 0.00 | 0.00 | -13,680 | 35.50 |
| 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 | -49,737.35 | -130.18 | 0.00 | -135,263 | 26.90 |
| 213 | 3601 | 213-300-0000-3601 | INTEREST EARNINGS | R | -4,600 | -2,293.96 | 0.00 | 0.00 | -2,306 | 49.90 |
| 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 | -482.76 | 0.00 | 0.00 | -417 | 53.60 |
| 215 | 3303 | 215-300-0000-3303 | LOCAL GRANTS | R | -696,200 | -306,382.56 | -60,067.78 | 0.00 | -389,817 | 44.00 |
| 215 | 3601 | 215-300-0000-3601 | INTEREST EARNINGS | R | -6,200 | -3,689.83 | 0.00 | 0.00 | -2,510 | 59.50 |
| 216 | 3303 | 216-300-0000-3303 | LOCAL GRANTS | R | -839,400 | -369,352.93 | -72,418.84 | 0.00 | -470,047 | 44.00 |
| 216 | 3601 | 216-300-0000-3601 | INTEREST EARNINGS | R | -10,000 | -12,755.74 | 0.00 | 0.00 | 2,756 | 127.60 |
| 217 | 3302 | 217-300-0000-3302 | STATE GRANTS | R | -130,000 | -103,526.74 | -27,533.63 | 0.00 | -26,473 | 79.60 |
| 217 | 3601 | 217-300-0000-3601 | INTEREST EARNINGS | R | -1,000 | -509.13 | 0.00 | 0.00 | -491 | 50.90 |
| 220 | 3303 | 220-300-0000-3303 | LOCAL GRANTS | R | -522,200 | -229,606.89 | -45,000.74 | 0.00 | -292,593 | 44.00 |
| 220 | 3601 | 220-300-0000-3601 | INTEREST EARNINGS | R | -23,200 | -4,728.11 | 0.00 | 0.00 | -18,472 | 20.40 |
| 221 | 3303 | 221-300-0000-3303 | LOCAL GRANTS | R | -591,800 | -257,413.96 | -50,407.44 | 0.00 | -334,386 | 43.50 |
| 221 | 3601 | 221-300-0000-3601 | INTEREST EARNINGS | R | -300 | -422.59 | 0.00 | 0.00 | 123 | 140.90 |
| 222 | 3601 | 222-300-0000-3601 | INTEREST EARNINGS | R | -12,400 | -4,762.73 | 0.00 | 0.00 | -7,637 | 38.40 |
| 223 | 3601 | 223-300-0000-3601 | INTEREST EARNINGS | R | -8,100 | -3,995.93 | 0.00 | 0.00 | -4,104 | 49.30 |
| 223 | 9101 | 223-300-0000-9101 | TRANSFER - GENERAL FUND | R | -35,000 | -8,750.00 | 0.00 | 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 | -305.25 | 0.00 | 0.00 | -795 | 27.80 |
| 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 | -1,935.96 | 0.00 | 0.00 | 36 | 101.90 |
| 225 | 9330 | 225-300-0000-9330 | TRANSFER - INFRASTRUCTURE | R | -455,000 | -113,750.00 | 0.00 | 0.00 | -341,250 | 25.00 |
| 227 | 3601 | 227-300-0000-3601 | INTEREST EARNINGS | R | -900 | -7.98 | 0.00 | 0.00 | -892 | 0.90 |
| 228 | 3601 | 228-300-0000-3601 | INTEREST EARNINGS | R | -9,500 | -4,046.91 | 0.00 | 0.00 | -5,453 | 42.60 |
| 228 | 3901 | 228-300-0000-3901 | DONATIONS | R | 0 | -6,500.00 | 0.00 | 0.00 | 6,500 | 100.00 |

2019 November Revenue Report

| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | |
|------|--------|-------------------|-------------------------------|------|----------------|---------------|---------------|--------------|-------------|--------|
| | | | | | | | | | BUDGET | % USED |
| 285 | 3601 | 285-300-0000-3601 | INTEREST EARNINGS | R | -1,100 | -675.30 | 0.00 | 0.00 | -425 | 61.40 |
| 285 | 9101 | 285-300-0000-9101 | TRANSFER - GENERAL FUND | R | -55,000 | -13,750.00 | 0.00 | 0.00 | -41,250 | 25.00 |
| 310 | 3301 | 310-300-0000-3301 | FEDERAL GRANTS | R | -139,300 | -4,675.00 | 0.00 | 0.00 | -134,625 | 3.40 |
| 330 | 3601 | 330-300-0000-3601 | INTEREST EARNINGS | R | -285,500 | -142,394.97 | 0.00 | 0.00 | -143,105 | 49.90 |
| 330 | 9101 | 330-300-0000-9101 | TRANSFER - GENERAL FUND | R | -3,976,900 | -994,225.00 | 0.00 | 0.00 | -2,982,675 | 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 | -507.00 | 0.00 | 0.00 | -493 | 50.70 |
| 332 | 3302 | 332-300-0000-3302 | STATE GRANTS | R | -600,000 | -300,000.00 | 0.00 | 0.00 | -300,000 | 50.00 |
| 334 | 3601 | 334-300-0000-3601 | INTEREST EARNINGS | R | -22,000 | -8,228.32 | 0.00 | 0.00 | -13,772 | 37.40 |
| 336 | 3601 | 336-300-0000-3601 | INTEREST EARNINGS | R | -1,500 | -873.91 | 0.00 | 0.00 | -626 | 58.30 |
| 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 | -4,395.79 | 0.00 | 0.00 | -1,804 | 70.90 |
| 338 | 3601 | 338-300-0000-3601 | INTEREST EARNINGS | R | -3,800 | -2,675.94 | 0.00 | 0.00 | -1,124 | 70.40 |
| 338 | 3907 | 338-300-0000-3907 | DEVELOPER FEES | R | 0 | -7,804.00 | 0.00 | 0.00 | 7,804 | 100.00 |
| 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 | -998.48 | 0.00 | 0.00 | 998 | 100.00 |
| 681 | 3601 | 681-300-0000-3601 | INTEREST EARNINGS | R | -26,300 | -14,081.42 | 0.00 | 0.00 | -12,219 | 53.50 |
| 681 | 3803 | 681-300-0000-3803 | EQUIPMENT REPLACEMENT CHARGES | R | -84,800 | -21,150.00 | 0.00 | 0.00 | -63,650 | 24.90 |
| 701 | 3601 | 701-300-0000-3601 | INTEREST EARNINGS | R | 0 | -1,006.94 | 0.00 | 0.00 | 1,007 | 100.00 |
| 701 | 3999 | 701-300-0000-3999 | MISCELLANEOUS REVENUE | R | 0 | -1,548.36 | 0.00 | 0.00 | 1,548 | 100.00 |
| 795 | 3601 | 795-300-0000-3601 | INTEREST EARNINGS | R | -3,400 | -7,756.50 | 0.00 | 0.00 | 4,357 | 228.10 |
| 795 | 9101 | 795-300-0000-9101 | TRANSFER - GENERAL FUND | R | -50,000 | -12,500.00 | 0.00 | 0.00 | -37,500 | 25.00 |
| | | | Revenue Total | | -43,695,800 | -9,965,436.46 | -1,965,177.86 | 0.00 | -33,730,364 | 22.80 |
| | | | Expense Total | | 0 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| | | | Grand Total | | -43,695,800 | -9,965,436.46 | -1,965,177.86 | 0.00 | -33,730,364 | 22.80 |

2018 November 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 | -125,438.59 | -68,548.22 | 0.00 | -260,861 | 32.50 |
| 101 | 3102 | 101-300-0000-3102 | PROPERTY TAXES - SECURED | R | -8,060,800 | -356,892.37 | -134,280.59 | 0.00 | -7,703,908 | 4.40 |
| 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 | -107,317.43 | 0.00 | 0.00 | -372,983 | 22.30 |
| 101 | 3111 | 101-300-0000-3111 | FRANCHISE TAXES | R | -2,024,900 | -355,208.76 | -189,013.33 | 0.00 | -1,669,691 | 17.50 |
| 101 | 3112 | 101-300-0000-3112 | SALES TAXES | R | -2,480,000 | -722,980.48 | -240,521.95 | 0.00 | -1,757,020 | 29.20 |
| 101 | 3113 | 101-300-0000-3113 | SALES TAXES PSAF | R | -81,300 | -20,180.80 | -6,461.42 | 0.00 | -61,119 | 24.80 |
| 101 | 3114 | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC. | R | -971,800 | -332,524.00 | -74,754.23 | 0.00 | -639,276 | 34.20 |
| 101 | 3115 | 101-300-0000-3115 | UTILITY USERS TAXES - WATER | R | -739,500 | -290,197.70 | -63,910.52 | 0.00 | -449,302 | 39.20 |
| 101 | 3116 | 101-300-0000-3116 | UTILITY USERS TAXES - GAS | R | -210,300 | -64,278.47 | -15,485.74 | 0.00 | -146,022 | 30.60 |
| 101 | 3120 | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC | R | -210,100 | -94,149.39 | -17,879.88 | 0.00 | -115,951 | 44.80 |
| 101 | 3121 | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA | R | -5,613,000 | -2,159,694.21 | -438,165.40 | 0.00 | -3,453,306 | 38.50 |
| 101 | 3202 | 101-300-0000-3202 | BUILDING & SAFETY PERMITS | R | -1,200,000 | -580,984.06 | -86,743.65 | 0.00 | -619,016 | 48.40 |
| 101 | 3203 | 101-300-0000-3203 | PLAN CHECK PERMITS | R | -320,000 | -184,586.11 | -19,981.50 | 0.00 | -135,414 | 57.70 |
| 101 | 3205 | 101-300-0000-3205 | FILM PERMITS | R | -50,000 | -735.00 | 444.00 | 0.00 | -49,265 | 1.50 |
| 101 | 3206 | 101-300-0000-3206 | ANIMAL LICENSES | R | -40,000 | -11,212.00 | -4,602.00 | 0.00 | -28,788 | 28.00 |
| 101 | 3207 | 101-300-0000-3207 | BUILDING & SAFETY SMIP | R | -2,000 | 745.96 | 939.37 | 0.00 | -2,746 | -37.30 |
| 101 | 3208 | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES | R | -500 | 520.60 | -243.00 | 0.00 | -1,021 | -104.10 |
| 101 | 3209 | 101-300-0000-3209 | GEOLOGY PERMITS | R | -150,000 | -51,799.00 | -8,803.00 | 0.00 | -98,201 | 34.50 |
| 101 | 3210 | 101-300-0000-3210 | BUSINESS LICENSE TAXES | R | -904,100 | -91,956.11 | -12,771.70 | 0.00 | -812,144 | 10.20 |
| 101 | 3212 | 101-300-0000-3212 | BUSINESS LICENSE PENALTY | R | 0 | -5,818.66 | -477.60 | 0.00 | 5,819 | 100.00 |
| 101 | 3213 | 101-300-0000-3213 | PARKING PERMITS-OVERSIZED VEH. | R | -500 | -210.00 | -100.00 | 0.00 | -290 | 42.00 |
| 101 | 3214 | 101-300-0000-3214 | PARKING PERMIT DECALS | R | -800 | -441.00 | -21.75 | 0.00 | -359 | 55.10 |
| 101 | 3215 | 101-300-0000-3215 | PLANNING & ZONING PERMITS | R | -390,000 | -153,572.60 | -30,250.08 | 0.00 | -236,427 | 39.40 |
| 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 RESTORATION 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 | -510.00 | -483.00 | 0.00 | -14,490 | 3.40 |
| 101 | 3219 | 101-300-0000-3219 | ROW - MISC PERMITS | R | -100,000 | -48,056.62 | -30,342.62 | 0.00 | -51,943 | 48.10 |
| 101 | 3220 | 101-300-0000-3220 | ROW - DUMPSTER PERMITS | R | -1,500 | -1,862.00 | -686.00 | 0.00 | 362 | 124.10 |
| 101 | 3501 | 101-300-0000-3501 | TOW FEES | R | -8,000 | -1,577.00 | 0.00 | 0.00 | -6,423 | 19.70 |
| 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 | -26,952.72 | -7,349.61 | 0.00 | -61,047 | 30.60 |
| 101 | 3601 | 101-300-0000-3601 | INTEREST EARNINGS | R | -155,500 | -80,134.71 | 0.00 | 0.00 | -75,365 | 51.50 |
| 101 | 3602 | 101-300-0000-3602 | RENTAL/LEASES | R | -182,900 | -89,674.68 | -1,363.00 | 0.00 | -93,225 | 49.00 |
| 101 | 3801 | 101-300-0000-3801 | ADMINISTRATIVE OVERHEAD | R | -89,700 | -22,425.00 | 0.00 | 0.00 | -67,275 | 25.00 |
| 101 | 3902 | 101-300-0000-3902 | CASP FEES | R | -500 | -889.20 | 0.00 | 0.00 | 389 | 177.80 |
| 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 | -100,420.48 | -1,964.57 | 819,438.00 | -919,018 | -359.50 |
| 101 | 9217 | 101-300-0000-9217 | TRANSFER - PUBLIC SAFETY | R | -130,000 | -32,500.00 | 0.00 | 0.00 | -97,500 | 25.00 |
| 101 | 9224 | 101-300-0000-9224 | TRANSFER - MEASURE A MAINT | R | -90,000 | -22,500.00 | 0.00 | 0.00 | -67,500 | 25.00 |
| 101 | 3999 | 101-300-1430-3999 | MISCELLANEOUS REVENUE | R | -300 | -1,360.00 | -40.00 | 0.00 | 1,060 | 453.30 |
| 101 | 3412 | 101-300-5120-3412 | PROGRAM/EVENT FEES | R | 0 | -5,359.00 | -3,465.00 | 0.00 | 5,359 | 100.00 |
| 101 | 3602 | 101-300-5120-3602 | RENTAL/LEASES | R | 0 | -438.00 | 0.00 | 0.00 | 438 | 100.00 |
| 101 | 3602 | 101-300-5130-3602 | RENTAL/LEASES | R | -40,000 | -17,741.50 | -5,024.00 | 0.00 | -22,259 | 44.40 |
| 101 | 3602 | 101-300-5140-3602 | RENTAL/LEASES | R | -7,000 | -4,696.00 | -252.50 | 0.00 | -2,304 | 67.10 |
| 101 | 3602 | 101-300-5150-3602 | RENTAL/LEASES | R | -20,000 | -2,868.00 | -975.00 | 0.00 | -17,132 | 14.30 |

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| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | |
|------|--------|-------------------|-------------------------------|------|----------------|--------------|--------------|--------------|-----------|--------|
| | | | | | | | | | BUDGET | % USED |
| 101 | 3411 | 101-300-5160-3411 | PARKING LOT FEES | R | -230,000 | -100,048.00 | -16,428.00 | 0.00 | -129,952 | 43.50 |
| 101 | 3412 | 101-300-5170-3412 | PROGRAM/EVENT FEES | R | -8,000 | -5,971.95 | 0.00 | 0.00 | -2,028 | 74.60 |
| 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 | -62,196.00 | -19,084.50 | 0.00 | -117,804 | 34.60 |
| 101 | 3701 | 101-300-5180-3701 | PVIC SALES TAXABLE | R | -120,000 | -50,297.00 | -10,924.02 | 0.00 | -69,703 | 41.90 |
| 101 | 3901 | 101-300-5180-3901 | DONATIONS | R | 0 | -4,140.78 | -663.65 | 0.00 | 4,141 | 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 | -5,158.00 | -694.00 | 0.00 | -842 | 86.00 |
| 101 | 3901 | 101-300-5190-3901 | DONATIONS | R | -3,000 | -412.00 | 0.00 | 0.00 | -2,588 | 13.70 |
| 101 | 3504 | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS | R | 0 | -8,685.10 | 2,863.31 | 0.00 | 8,685 | 100.00 |
| 101 | 3412 | 101-300-5131-3412 | PROGRAM/EVENT FEES | R | 0 | -18,820.00 | -6,740.00 | 0.00 | 18,820 | 100.00 |
| 202 | 3304 | 202-300-0000-3304 | STATE GRANTS - SECTION 2103 | R | -328,800 | -75,879.53 | -13,612.32 | 0.00 | -252,920 | 23.10 |
| 202 | 3305 | 202-300-0000-3305 | STATE GRANTS - SECTION 2105 | R | -246,900 | -98,837.89 | -21,166.31 | 0.00 | -148,062 | 40.00 |
| 202 | 3306 | 202-300-0000-3306 | STATE GRANTS - SECTION 2106 | R | -147,900 | -61,082.94 | -12,171.71 | 0.00 | -86,817 | 41.30 |
| 202 | 3307 | 202-300-0000-3307 | STATE GRANTS - SECTION 2107 | R | -306,300 | -115,398.18 | -29,843.13 | 0.00 | -190,902 | 37.70 |
| 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 | -252,526.39 | -65,374.23 | 0.00 | -459,574 | 35.50 |
| 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 | -1,476.95 | -193.00 | 0.00 | -47,323 | 3.00 |
| 203 | 3601 | 203-300-0000-3601 | INTEREST EARNINGS | R | -300 | -128.73 | 0.00 | 0.00 | -171 | 42.90 |
| 209 | 3102 | 209-300-0000-3102 | PROPERTY TAXES - SECURED | R | -2,300 | -118.61 | -46.71 | 0.00 | -2,181 | 5.20 |
| 209 | 3601 | 209-300-0000-3601 | INTEREST EARNINGS | R | -200 | -138.15 | 0.00 | 0.00 | -62 | 69.10 |
| 211 | 3102 | 211-300-0000-3102 | PROPERTY TAXES - SECURED | R | -606,800 | -29,844.80 | -11,334.34 | 0.00 | -576,955 | 4.90 |
| 211 | 3601 | 211-300-0000-3601 | INTEREST EARNINGS | R | -21,200 | -9,625.17 | 0.00 | 0.00 | -11,575 | 45.40 |
| 212 | 3601 | 212-300-0000-3601 | INTEREST EARNINGS | R | -5,000 | -1,901.38 | 0.00 | 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 | -53,599.94 | -164.92 | 0.00 | -131,400 | 29.00 |
| 213 | 3601 | 213-300-0000-3601 | INTEREST EARNINGS | R | -4,600 | -2,065.15 | 0.00 | 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 | 0.00 | 0.00 | -584 | 35.10 |
| 215 | 3303 | 215-300-0000-3303 | LOCAL GRANTS | R | -696,200 | -300,282.74 | -45,622.61 | 0.00 | -395,917 | 43.10 |
| 215 | 3601 | 215-300-0000-3601 | INTEREST EARNINGS | R | -6,200 | -2,782.19 | 0.00 | 0.00 | -3,418 | 44.90 |
| 216 | 3303 | 216-300-0000-3303 | LOCAL GRANTS | R | -839,400 | -362,015.06 | -54,988.04 | 0.00 | -477,385 | 43.10 |
| 216 | 3601 | 216-300-0000-3601 | INTEREST EARNINGS | R | -10,000 | -9,110.19 | 0.00 | 0.00 | -890 | 91.10 |
| 217 | 3302 | 217-300-0000-3302 | STATE GRANTS | R | -130,000 | -92,043.19 | -24,014.28 | 0.00 | -37,957 | 70.80 |
| 217 | 3601 | 217-300-0000-3601 | INTEREST EARNINGS | R | -1,000 | -282.50 | 0.00 | 0.00 | -718 | 28.30 |
| 220 | 3303 | 220-300-0000-3303 | LOCAL GRANTS | R | -522,200 | -231,702.64 | -34,238.71 | 0.00 | -290,497 | 44.40 |
| 220 | 3601 | 220-300-0000-3601 | INTEREST EARNINGS | R | -23,200 | -11,855.64 | 0.00 | 0.00 | -11,344 | 51.10 |
| 221 | 3303 | 221-300-0000-3303 | LOCAL GRANTS | R | -591,800 | -246,888.87 | -36,248.66 | 0.00 | -344,911 | 41.70 |
| 221 | 3601 | 221-300-0000-3601 | INTEREST EARNINGS | R | -300 | -437.87 | 0.00 | 0.00 | 138 | 146.00 |
| 222 | 3302 | 222-300-0000-3302 | STATE GRANTS | R | 0 | -106,785.60 | -106,785.60 | 0.00 | 106,786 | 100.00 |
| 222 | 3601 | 222-300-0000-3601 | INTEREST EARNINGS | R | -12,400 | -4,920.61 | 0.00 | 0.00 | -7,479 | 39.70 |
| 223 | 3601 | 223-300-0000-3601 | INTEREST EARNINGS | R | -8,100 | -3,649.02 | 0.00 | 0.00 | -4,451 | 45.00 |
| 224 | 3303 | 224-300-0000-3303 | LOCAL GRANTS | R | -90,000 | -81,633.66 | -51,633.66 | 0.00 | -8,366 | 90.70 |
| 224 | 3601 | 224-300-0000-3601 | INTEREST EARNINGS | R | -1,100 | -279.83 | 0.00 | 0.00 | -820 | 25.40 |
| 225 | 3102 | 225-300-0000-3102 | PROPERTY TAXES - SECURED | R | -55,100 | -11.24 | -11.24 | 0.00 | -55,089 | 0.00 |
| 225 | 3601 | 225-300-0000-3601 | INTEREST EARNINGS | R | -1,900 | -1,508.12 | 0.00 | 0.00 | -392 | 79.40 |
| 227 | 3601 | 227-300-0000-3601 | INTEREST EARNINGS | R | -900 | -401.76 | 0.00 | 0.00 | -498 | 44.60 |

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| FUND | OBJECT | ACCOUNT | ACCOUNT DESCRIPTION | TYPE | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE | |
|------|--------|-------------------|-------------------------------|------|----------------|----------------|---------------|--------------|-------------|--------|
| | | | | | | | | | BUDGET | % USED |
| 228 | 3601 | 228-300-0000-3601 | INTEREST EARNINGS | R | -9,500 | -4,051.97 | 0.00 | 0.00 | -5,448 | 42.70 |
| 228 | 3901 | 228-300-0000-3901 | DONATIONS | R | -7,500 | -19,023.46 | -1,500.00 | 0.00 | 11,523 | 253.60 |
| 285 | 3601 | 285-300-0000-3601 | INTEREST EARNINGS | R | -1,100 | -846.12 | 0.00 | 0.00 | -254 | 76.90 |
| 285 | 9101 | 285-300-0000-9101 | TRANSFER - GENERAL FUND | R | -20,000 | -5,000.00 | 0.00 | 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 | 3301 | 330-300-0000-3301 | FEDERAL GRANTS | R | 0 | -5,006.72 | -5,006.72 | 0.00 | 5,007 | 100.00 |
| 330 | 3601 | 330-300-0000-3601 | INTEREST EARNINGS | R | -285,500 | -115,770.98 | 0.00 | 0.00 | -169,729 | 40.60 |
| 330 | 9101 | 330-300-0000-9101 | TRANSFER - GENERAL FUND | R | -4,519,700 | -1,129,925.00 | 0.00 | 0.00 | -3,389,775 | 25.00 |
| 330 | 9331 | 330-300-0000-9331 | TRANSFER - FEDERAL GRANTS | R | -316,000 | -79,000.00 | 0.00 | 0.00 | -237,000 | 25.00 |
| 331 | 3301 | 331-300-0000-3301 | FEDERAL GRANTS | R | -452,800 | -34,335.58 | 0.00 | 0.00 | -418,464 | 7.60 |
| 331 | 3601 | 331-300-0000-3601 | INTEREST EARNINGS | R | -1,000 | -4,901.38 | 0.00 | 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 |
| 332 | 3302 | 332-300-8501-3302 | STATE GRANTS | R | -144,320 | 0.00 | 0.00 | 0.00 | -144,320 | 0.00 |
| 334 | 3601 | 334-300-0000-3601 | INTEREST EARNINGS | R | -22,000 | -6,864.92 | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | -2,413 | 61.10 |
| 338 | 3601 | 338-300-0000-3601 | INTEREST EARNINGS | R | -3,800 | -2,172.65 | 0.00 | 0.00 | -1,627 | 57.20 |
| 338 | 3907 | 338-300-0000-3907 | DEVELOPER FEES | R | -113,000 | -19,510.00 | -3,902.00 | 0.00 | -93,490 | 17.30 |
| 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 | 0.00 | 0.00 | 425 | 100.00 |
| 501 | 3601 | 501-300-0000-3601 | INTEREST EARNINGS | R | 0 | -1,699.32 | 0.00 | 0.00 | 1,699 | 100.00 |
| 681 | 3601 | 681-300-0000-3601 | INTEREST EARNINGS | R | -26,300 | -11,712.63 | 0.00 | 0.00 | -14,587 | 44.50 |
| 681 | 3803 | 681-300-0000-3803 | EQUIPMENT REPLACEMENT CHARGES | R | -300,900 | -75,225.00 | 0.00 | 0.00 | -225,675 | 25.00 |
| 701 | 3601 | 701-300-0000-3601 | INTEREST EARNINGS | R | 0 | -1,901.19 | 0.00 | 0.00 | 1,901 | 100.00 |
| 795 | 3601 | 795-300-0000-3601 | INTEREST EARNINGS | R | -3,400 | -6,414.54 | 0.00 | 0.00 | 3,015 | 188.70 |
| 795 | 9101 | 795-300-0000-9101 | TRANSFER - GENERAL FUND | R | -25,000 | -6,250.00 | 0.00 | 0.00 | -18,750 | 25.00 |
| | | | Revenue Total | | -43,957,420 | -10151546.02 | -2,033,106.54 | 819,438.00 | -34,625,312 | 21.20 |
| | | | Expense Total | | 0 | 0 | 0.00 | 0.00 | 0 | 0.00 |
| | | | Grand Total | | -43,957,420 | -10,151,546.02 | -2,033,106.54 | 819,438.00 | -34,625,312 | 21.20 |