

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
February 29, 2020

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	\$ 7,766,207	55.6%	\$ 7,361,855	\$ 404,352	5.5%
	TRANSIENT OCCUPANCY TAX	5,541,300	3,381,684	61.0%	3,431,301	(49,617)	-1.4%
	SALES TAX	2,529,000	1,352,885	53.5%	1,330,587	22,298	1.7%
	FRANCHISE TAX	2,044,400	715,884	35.0%	716,758	(874)	-0.1%
	USER UTILITY TAX	1,942,300	1,137,789	58.6%	1,152,060	(14,271)	-1.2%
	BUILDING & SAFETY PERMITS	1,200,000	739,347	61.6%	787,087	(47,741)	-6.1%
	OTHER LICENSES & PERMITS	967,800	714,655	73.8%	700,129	14,526	2.1%
	BUSINESS LICENSE	904,100	826,670	91.4%	813,494	13,176	1.6%
	RENTAL/LEASE	454,900	297,497	65.4%	346,829	(49,332)	-14.2%
	CHARGES FOR SERVICES	464,600	76,820	16.5%	241,529	(164,709)	-68.2%
	GOLF TAX	395,300	261,135	66.1%	202,062	59,073	29.2%
	INTEREST EARNINGS	383,600	262,469	68.4%	143,728	118,741	82.6%
	PARKING LOT FEES	230,000	148,049	64.4%	129,013	19,036	14.8%
	OTHER REVENUE	390,600	273,430	70.0%	263,159	10,271	3.9%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	1,359	(1,359)	-100.0%
	TRANSFERS IN	275,000	137,500	50.0%	110,000	27,500	25.0%
	TOTAL GENERAL FUND	31,698,400	18,092,022	57.1%	17,730,950	361,071	2.0%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,827,400	1,062,290	58.1%	987,621	74,669	7.6%
203	1972 ACT LANDSCAPING & LIGHTING	300	272	90.8%	240	32	13.4%
209	EL PRADO LIGHTING DISTRICT	2,500	1,953	78.1%	1,832	121	6.6%
211	1911 ACT STREET LIGHTING	628,000	425,898	67.8%	410,097	15,801	3.9%
212	BEAUTIFICATION	0	0	0.0%	2,479	(2,479)	-100.0%
213	WASTE REDUCTION	211,700	105,040	49.6%	110,771	(5,731)	-5.2%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
214	AIR QUALITY MANAGEMENT	50,900	14,730	28.9%	14,450	280	1.9%
215	PROPOSITION C	702,400	510,295	72.7%	492,930	17,366	3.5%
216	PROPOSITION A	849,400	630,870	74.3%	604,152	26,718	4.4%
217	PUBLIC SAFETY GRANTS	131,000	157,057	119.9%	149,500	7,556	5.1%
220	MEASURE R	545,400	385,956	70.8%	394,530	(8,573)	-2.2%
221	MEASURE M	592,100	424,240	71.7%	405,287	18,954	4.7%
222	HABITAT RESTORATION	12,400	8,627	69.6%	116,004	(107,377)	-92.6%
223	SUBREGION ONE MAINTENANCE	43,100	24,819	57.6%	6,753	18,066	267.5%
224	MEASURE A MAINTENANCE	91,100	452	0.5%	82,324	(81,872)	-99.5%
225	ABALONE COVE SEWER DISTRICT	512,000	265,399	51.8%	35,653	229,745	644.4%
227	GINSBERG CULTURAL ARTS BLDG.	900	0	0.0%	751	(751)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	9,500	17,341	182.5%	38,037	(20,696)	-54.4%
TOTAL SPECIAL REVENUE FUNDS		6,210,100	4,035,240	65.0%	3,853,412	181,828	4.7%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	50,633	36.3%	1,174	49,459	4212.9%
330	INFRASTRUCTURE IMPROVEMENTS	4,262,400	2,251,130	52.8%	2,638,494	(387,364)	-14.7%
331	FEDERAL GRANTS	453,800	0	0.0%	99,229	(99,229)	-100.0%
332	STATE GRANTS	600,000	485,731	81.0%	0	485,731	0.0%
334	QUIMBY PARK DEVELOPMENT	22,000	13,758	62.5%	14,145	(387)	-2.7%
336	LOW-MODERATE INCOME HOUSING	44,700	1,704	3.8%	1,310	394	30.1%
337	AFFORDABLE HOUSING PROJECTS	6,200	8,066	130.1%	7,076	990	14.0%
338	DEVELOP IMPACT MITIGATION (EET)	3,800	20,316	534.6%	23,606	(3,291)	-13.9%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	739	(739)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		5,566,700	2,831,337	50.9%	2,785,772	45,565	1.6%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	201,699	(201,699)	-100.0%
	TOTAL ENTERPRISE FUNDS	0	0	0.0%	201,699	(201,699)	-100.0%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	111,100	68,476	61.6%	172,479	(104,003)	-60.3%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	111,100	68,476	61.6%	172,479	(104,003)	-60.3%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	3,401	0.0%	3,549	(148)	-4.2%
	TOTAL REDEVELOPMENT AGENCY	0	3,401	0.0%	3,549	(148)	-4.2%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	56,100	28,805	51.3%	11,811	16,994	143.9%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	53,400	40,039	75.0%	26,068	13,971	53.6%
	TOTAL IMPROVEMENT AUTHORITIES	109,500	68,844	62.9%	37,880	30,964	81.7%
	TOTAL REVENUES	\$ 43,695,800	\$ 25,099,320	57.4%	\$ 24,785,742	\$ 313,579	1.3%

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									BUDGET	% USED
101	3101	101-300-0000-3101	GOLF TAXES	R	-395,300	-261,135.12	-39,864.41	0.00	-134,165	66.10
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-4,870,053.06	-447,424.12	0.00	-3,468,247	58.40
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-5,106,900	-2,592,299.26	-33,684.26	0.00	-2,514,601	50.80
101	3108	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-50,300	-55,594.36	0.00	0.00	5,294	110.50
101	3110	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,000	-248,260.48	-26,826.53	0.00	-231,740	51.70
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	-715,884.46	-182,612.99	0.00	-1,328,516	35.00
101	3112	101-300-0000-3112	SALES TAXES	R	-2,448,700	-1,309,786.11	-292,517.60	0.00	-1,138,914	53.50
101	3113	101-300-0000-3113	SALES TAXES PSFA	R	-80,300	-43,099.12	-7,024.15	0.00	-37,201	53.70
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-538,149.34	-82,051.95	0.00	-444,051	54.80
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-428,218.90	-42,476.00	0.00	-319,281	57.30
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-171,420.82	-50,632.91	0.00	-41,179	80.60
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-126,121.81	-11,442.47	0.00	-83,978	60.00
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-3,255,561.81	-393,537.58	0.00	-2,075,638	61.10
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-739,346.56	-95,738.68	0.00	-460,653	61.60
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-246,786.35	-28,531.91	0.00	-123,214	66.70
101	3205	101-300-0000-3205	FILM PERMITS	R	-2,200	-20,080.50	-147.00	0.00	17,881	912.80
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-30,000	-12,719.00	-1,235.00	0.00	-17,281	42.40
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-1,345.75	-690.71	0.00	246	122.30
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-657.05	-264.00	0.00	-843	43.80
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-85,889.00	-6,209.00	0.00	-34,111	71.60
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-826,669.70	-238,913.86	0.00	-77,430	91.40
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-17,785.98	-1,397.19	0.00	17,786	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-380.00	-30.00	0.00	-120	76.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-486.50	-94.50	0.00	-414	54.10
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-263,660.54	-20,939.06	0.00	-106,339	71.30
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	-5,832.00	-700.00	0.00	2,832	194.40
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-69,164.69	-2,941.19	0.00	4,165	106.40
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-2,548.00	-294.00	0.00	-1,052	70.80
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-4,980.00	-1,577.00	0.00	-3,020	62.30
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	450.00	0.00	0.00	-1,450	-45.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-33,030.21	-5,218.18	0.00	-54,970	37.50
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	-262,469.17	-38,552.93	0.00	-121,131	68.40
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-127,847.44	-4,056.21	0.00	-55,053	69.90
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	-54,656.72	0.00	0.00	-85,043	39.10
101	3902	101-300-0000-3902	CASP FEES	R	-500	-1,944.00	0.00	0.00	1,444	388.80
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	-76,820.19	-16,231.55	0.00	-212,180	26.60
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-175,000	-87,500.00	0.00	0.00	-87,500	50.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-100,000	-50,000.00	0.00	0.00	-50,000	50.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-400	-1,320.00	-40.00	0.00	920	330.00
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-5,623.00	-445.00	0.00	5,623	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-4,204.00	-219.00	0.00	4,204	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-27,449.13	-6,572.13	0.00	-12,551	68.60
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-10,637.75	-5,335.75	0.00	3,638	152.00

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101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-2,551.00	-759.00	0.00	-17,449	12.80
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-148,048.80	-21,396.00	0.00	-81,951	64.40
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	-124,808.00	-22,858.00	0.00	-80,192	60.90
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-87,807.31	-12,765.04	0.00	-32,193	73.20
101	3901	101-300-5180-3901	DONATIONS	R	0	-8,128.75	-1,257.50	0.00	8,129	100.00
101	3412	101-300-5190-3412	PROGRAM/EVENT FEES	R	-6,000	-2,772.00	0.00	0.00	-3,228	46.20
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-942.00	0.00	0.00	-2,058	31.40
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-15,037.88	-850.00	0.00	15,038	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-39,752.00	-10,689.00	0.00	39,752	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-204,554.03	0.00	0.00	-159,846	56.10
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-137,595.25	0.00	0.00	-100,105	57.90
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-82,129.93	0.00	0.00	-62,970	56.60
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-170,713.29	0.00	0.00	-141,387	54.70
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	-707,100	-402,214.11	-66,575.55	0.00	-304,886	56.90
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	-9,804.62	0.00	0.00	3,005	144.20
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,200	-49,278.78	0.00	0.00	1,079	102.20
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-272.27	0.00	0.00	-28	90.80
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,636.69	-150.93	0.00	-663	71.20
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-316.69	0.00	0.00	117	158.30
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-412,031.29	-37,958.14	0.00	-194,769	67.90
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-13,866.84	0.00	0.00	-7,333	65.40
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	-100,887.51	-9,308.79	0.00	-84,112	54.50
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-4,152.00	0.00	0.00	-448	90.30
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-13,804.49	0.00	0.00	-36,196	27.60
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-925.77	0.00	0.00	26	102.90
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-502,838.48	-82,024.37	0.00	-193,362	72.20
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-7,456.92	0.00	0.00	1,257	120.30
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-606,197.24	-98,887.70	0.00	-233,203	72.20
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-24,672.75	0.00	0.00	14,673	246.70
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-155,947.62	-3,833.46	0.00	25,948	120.00
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-1,109.10	0.00	0.00	109	110.90
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-376,784.81	-61,444.52	0.00	-145,415	72.20
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-9,171.46	0.00	0.00	-14,029	39.50
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-423,400.68	-69,546.75	0.00	-168,399	71.50
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-839.66	0.00	0.00	540	279.90
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-8,627.02	0.00	0.00	-3,773	69.60
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-7,319.12	0.00	0.00	-781	90.40
223	9101	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-35,000	-17,500.00	0.00	0.00	-17,500	50.00
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	-452.04	0.00	0.00	-648	41.10
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-33,900.62	-7,866.76	0.00	-21,199	61.50
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-3,998.25	0.00	0.00	2,098	210.40

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225	9330	225-300-0000-9330	TRANSFER - INFRASTRUCTURE	R	-455,000	-227,500.00	0.00	0.00	-227,500	50.00
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	0.00	0.00	0.00	-900	0.00
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-7,441.11	0.00	0.00	-2,059	78.30
228	3901	228-300-0000-3901	DONATIONS	R	0	-9,900.00	-1,700.00	0.00	9,900	100.00
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,305.00	0.00	0.00	205	118.60
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-55,000	-27,500.00	0.00	0.00	-27,500	50.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-50,633.47	-20,598.47	0.00	-88,667	36.30
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-262,679.82	0.00	0.00	-22,820	92.00
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-3,976,900	-1,988,450.00	0.00	0.00	-1,988,450	50.00
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	0.00	0.00	0.00	-1,000	0.00
332	3302	332-300-0000-3302	STATE GRANTS	R	-600,000	-450,161.65	0.00	0.00	-149,838	75.00
332	3302	332-300-8830-3302	STATE GRANTS	R	0	-35,569.50	-35,569.50	0.00	35,570	100.00
334	3601	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-13,757.83	0.00	0.00	-8,242	62.50
336	3601	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-1,703.67	0.00	0.00	204	113.60
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	-8,065.70	0.00	0.00	1,866	130.10
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-4,707.55	0.00	0.00	908	123.90
338	3907	338-300-0000-3907	DEVELOPER FEES	R	0	-15,608.00	-7,804.00	0.00	15,608	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	0.00	1,321.45	0.00	0	0.00
681	3601	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-25,725.80	0.00	0.00	-574	97.80
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-84,800	-42,300.00	0.00	0.00	-42,500	49.90
681	3999	681-300-0000-3999	MISCELLANEOUS REVENUE	R	0	-450.00	0.00	0.00	450	100.00
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-1,853.04	0.00	0.00	1,853	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	-15,038.98	0.00	0.00	11,639	442.30
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-50,000	-25,000.00	0.00	0.00	-25,000	50.00
			Revenue Total		-43,695,800	-25,099,320.43	-2,658,990.85	0.00	-18,596,480	57.40
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,695,800	-25,099,320.43	-2,658,990.85	0.00	-18,596,480	57.40

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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	-202,062.19	-40,725.26	0.00	-184,238	52.30
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-4,658,233.35	-443,144.87	0.00	-3,402,567	57.80
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,862,800	-2,470,347.36	-20,507.36	0.00	-2,392,453	50.80
101	3108	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-35,100	-50,255.45	0.00	0.00	15,155	143.20
101	3110	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-480,300	-183,019.20	0.00	0.00	-297,281	38.10
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-716,758.17	-201,444.91	0.00	-1,308,142	35.40
101	3112	101-300-0000-3112	SALES TAXES	R	-2,480,000	-1,289,142.73	-143,366.20	0.00	-1,190,857	52.00
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-41,444.75	-6,519.70	0.00	-39,855	51.00
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-544,014.27	-82,169.43	0.00	-427,786	56.00
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-454,937.65	-48,035.43	0.00	-284,562	61.50
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-153,108.08	-45,197.68	0.00	-57,192	72.80
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-140,612.53	-15,293.52	0.00	-69,487	66.90
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-3,290,688.08	-359,937.28	0.00	-2,322,312	58.60
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-787,087.27	-81,269.57	0.00	-412,913	65.60
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-276,610.34	-27,001.04	0.00	-43,390	86.40
101	3205	101-300-0000-3205	FILM PERMITS	R	-50,000	-1,116.00	0.00	0.00	-48,884	2.20
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-18,106.00	-3,168.00	0.00	-21,894	45.30
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-724.88	-370.92	0.00	-1,275	36.20
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	-12.40	-147.00	0.00	-488	2.50
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-87,879.50	-16,760.00	0.00	-62,121	58.60
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-813,493.78	-313,441.39	0.00	-90,606	90.00
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-7,336.07	-1,134.98	0.00	7,336	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-390.00	-90.00	0.00	-110	78.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-749.25	-131.25	0.00	-51	93.70
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-264,850.40	-33,566.50	0.00	-125,150	67.90
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	-2,142.00	-524.00	0.00	-12,858	14.30
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-45,000.21	-4,672.00	0.00	-55,000	45.00
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-2,548.00	-490.00	0.00	1,048	169.90
101	3302	101-300-0000-3302	STATE GRANTS	R	0	-1,358.59	0.00	0.00	1,359	100.00
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-3,818.00	-1,162.00	0.00	-4,182	47.70
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	100.00	0.00	0.00	-1,100	-10.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-37,550.35	100.00	0.00	-50,450	42.70
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	-143,727.79	0.00	0.00	-11,772	92.40
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-138,459.37	-37,796.26	0.00	-44,441	75.70
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-44,850.00	0.00	0.00	-44,850	50.00
101	3902	101-300-0000-3902	CASP FEES	R	-500	-2,390.40	0.00	0.00	1,890	478.10
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	-241,529.15	-1,313.25	0.00	41,529	120.80
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	-65,000.00	0.00	0.00	-65,000	50.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-45,000.00	0.00	0.00	-45,000	50.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-2,120.00	-120.00	0.00	1,820	706.70
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-6,694.00	-410.00	0.00	6,694	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-657.00	0.00	0.00	657	100.00

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-30,075.63	-5,015.13	0.00	-9,924	75.20
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-9,398.39	-708.00	0.00	2,398	134.30
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-4,305.63	-348.00	0.00	-15,694	21.50
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-129,013.00	-4,278.00	0.00	-100,987	56.10
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	-163,933.00	-32,808.00	0.00	-16,067	91.10
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-91,233.20	-10,700.59	0.00	-28,767	76.00
101	3901	101-300-5180-3901	DONATIONS	R	0	-5,025.03	-144.00	0.00	5,025	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	-7,817.00	-412.00	0.00	1,817	130.30
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-835.00	0.00	0.00	-2,165	27.80
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-8,685.10	0.00	0.00	8,685	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-38,683.00	-5,280.00	0.00	38,683	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-99,795.67	0.00	0.00	-229,004	30.40
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-134,012.02	0.00	0.00	-112,888	54.30
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-81,767.64	0.00	0.00	-66,132	55.30
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-163,391.98	0.00	0.00	-142,908	53.30
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	-448,982.76	-72,760.65	0.00	-263,117	63.10
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	-911.29	0.00	0.00	-889	50.60
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	-52,759.82	-48,178.92	0.00	3,960	108.10
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-240.00	0.00	0.00	-60	80.00
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-1,573.54	-150.71	0.00	-726	68.40
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-258.86	0.00	0.00	59	129.40
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-392,489.70	-37,379.48	0.00	-214,310	64.70
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-17,607.10	0.00	0.00	-3,593	83.10
212	3601	212-300-0000-3601	INTEREST EARNINGS	R	-5,000	-2,478.64	0.00	0.00	-2,521	49.60
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	-106,925.16	-6,285.44	0.00	-78,075	57.80
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-3,845.77	0.00	0.00	-754	83.60
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-13,855.34	0.00	0.00	-36,145	27.70
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-595.11	0.00	0.00	-305	66.10
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-487,071.60	-66,402.08	0.00	-209,128	70.00
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-5,858.30	0.00	0.00	-342	94.50
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-587,206.07	-80,041.33	0.00	-252,194	70.00
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-16,945.67	0.00	0.00	6,946	169.50
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-148,746.54	-6,485.44	0.00	18,747	114.40
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-753.85	0.00	0.00	-246	75.40
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-371,938.89	-49,797.60	0.00	-150,261	71.20
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-22,590.75	0.00	0.00	-609	97.40
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-404,631.98	-56,555.59	0.00	-187,168	68.40
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-654.63	0.00	0.00	355	218.20
222	3302	222-300-0000-3302	STATE GRANTS	R	0	-106,785.60	0.00	0.00	106,786	100.00
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-9,218.64	0.00	0.00	-3,181	74.30
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-6,753.07	0.00	0.00	-1,347	83.40

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
224	3303	224-300-0000-3303	LOCAL GRANTS	R	-90,000	-81,633.66	0.00	0.00	-8,366	90.70
224	3601	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	-690.79	0.00	0.00	-409	62.80
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-32,852.22	-7,115.33	0.00	-22,248	59.60
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-2,801.25	0.00	0.00	901	147.40
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	-751.00	0.00	0.00	-149	83.40
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-7,513.93	0.00	0.00	-1,986	79.10
228	3901	228-300-0000-3901	DONATIONS	R	-7,500	-30,523.46	0.00	0.00	23,023	407.00
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,811.19	0.00	0.00	711	164.70
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-10,000.00	0.00	0.00	-10,000	50.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-1,174.00	0.00	0.00	-138,126	0.80
330	3301	330-300-0000-3301	FEDERAL GRANTS	R	0	-5,006.72	0.00	0.00	5,007	100.00
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-215,637.53	0.00	0.00	-69,862	75.50
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	-2,259,850.00	0.00	0.00	-2,259,850	50.00
330	9331	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-316,000	-158,000.00	0.00	0.00	-158,000	50.00
331	3301	331-300-0000-3301	FEDERAL GRANTS	R	-452,800	-90,436.99	0.00	0.00	-362,363	20.00
331	3601	331-300-0000-3601	INTEREST EARNINGS	R	-1,000	-8,791.71	0.00	0.00	7,792	879.20
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	-14,144.67	0.00	0.00	-7,855	64.30
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	-1,309.93	0.00	0.00	-190	87.30
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	-7,075.77	0.00	0.00	876	114.10
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-4,096.20	0.00	0.00	296	107.80
338	3907	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-19,510.00	0.00	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	-738.67	0.00	0.00	739	100.00
501	3302	501-300-0000-3302	STATE GRANTS	R	0	-200,000.00	-200,000.00	0.00	200,000	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	-22,028.60	0.00	0.00	-4,271	83.80
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-150,450.00	0.00	0.00	-150,450	50.00
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-3,549.08	0.00	0.00	3,549	100.00
795	3601	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-13,568.42	0.00	0.00	10,168	399.10
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	-12,500.00	0.00	0.00	-12,500	50.00
			Revenue Total		-43,957,420	-24,785,741.59	-2,620,656.09	0.00	-19,171,678	56.40
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-43,957,420	-24,785,741.59	-2,620,656.09	0.00	-19,171,678	56.40