

**CITY OF RANCHO PALOS VERDES**  
**STATEMENT OF REVENUES - ALL FUNDS**  
**May 31, 2020**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20		FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
<b>101</b>	<b>GENERAL FUND</b>						
	PROPERTY TAXES	\$ 13,975,500	\$ 13,518,983	96.7%	\$ 13,259,835	\$ 259,148	2.0%
	TRANSIENT OCCUPANCY TAX	5,541,300	3,965,254	71.6%	4,714,413	(749,159)	-15.9%
	SALES TAX	2,529,000	1,749,638	69.2%	2,000,079	(250,441)	-12.5%
	FRANCHISE TAX	2,044,400	1,796,998	87.9%	1,795,503	1,495	0.1%
	USER UTILITY TAX	1,942,300	1,615,241	83.2%	1,630,649	(15,408)	-0.9%
	BUILDING & SAFETY PERMITS	1,200,000	884,779	73.7%	1,093,074	(208,295)	-19.1%
	OTHER LICENSES & PERMITS	967,800	897,555	92.7%	957,052	(59,497)	-6.2%
	BUSINESS LICENSE	904,100	878,826	97.2%	918,039	(39,214)	-4.3%
	RENTAL/LEASE	454,900	341,075	75.0%	439,917	(98,842)	-22.5%
	CHARGES FOR SERVICES	464,600	164,983	35.5%	503,078	(338,095)	-67.2%
	GOLF TAX	395,300	316,229	80.0%	298,740	17,489	5.9%
	INTEREST EARNINGS	383,600	332,203	86.6%	235,025	97,178	41.3%
	PARKING LOT FEES	230,000	189,395	82.3%	189,720	(325)	-0.2%
	OTHER REVENUE	390,600	328,246	84.0%	442,532	(114,287)	-25.8%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	1,359	(1,359)	-100.0%
	TRANSFERS IN	275,000	206,250	75.0%	165,000	41,250	25.0%
	<b>TOTAL GENERAL FUND</b>	<b>31,698,400</b>	<b>27,185,655</b>	<b>85.8%</b>	<b>28,644,015</b>	<b>(1,458,360)</b>	<b>-5.1%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>						
202	STREET MAINTENANCE	1,827,400	1,455,481	79.6%	1,433,472	22,009	1.5%
203	1972 ACT LANDSCAPING & LIGHTING	300	398	132.7%	373	25	6.7%
209	EL PRADO LIGHTING DISTRICT	2,500	3,150	126.0%	3,112	38	1.2%
211	1911 ACT STREET LIGHTING	628,000	694,980	110.7%	702,050	(7,070)	-1.0%
212	BEAUTIFICATION	0	0	0.0%	2,479	(2,479)	-100.0%
213	WASTE REDUCTION	211,700	166,453	78.6%	170,278	(3,825)	-2.2%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
214	AIR QUALITY MANAGEMENT	50,900	41,949	82.4%	42,001	(52)	-0.1%
215	PROPOSITION C	702,400	649,459	92.5%	667,303	(17,844)	-2.7%
216	PROPOSITION A	849,400	806,702	95.0%	819,085	(12,384)	-1.5%
217	PUBLIC SAFETY GRANTS	131,000	157,703	120.4%	150,184	7,519	5.0%
220	MEASURE R	545,400	492,181	90.2%	528,626	(36,445)	-6.9%
221	MEASURE M	592,100	538,889	91.0%	549,483	(10,593)	-1.9%
222	HABITAT RESTORATION	12,400	12,334	99.5%	14,353	(2,019)	-14.1%
223	SUBREGION ONE MAINTENANCE	43,100	36,946	85.7%	10,416	26,530	254.7%
224	MEASURE A MAINTENANCE	91,100	503	0.6%	87,799	(87,296)	-99.4%
225	ABALONE COVE SEWER DISTRICT	512,000	57,336	11.2%	53,605	3,731	7.0%
227	GINSBERG CULTURAL ARTS BLDG.	900	0	0.0%	1,032	(1,032)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	9,500	20,770	218.6%	49,534	(28,764)	-58.1%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>6,210,100</b>	<b>5,135,235</b>	<b>82.7%</b>	<b>5,285,185</b>	<b>(149,951)</b>	<b>-2.8%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	151,444	108.7%	13,683	137,761	1006.8%
330	INFRASTRUCTURE IMPROVEMENTS	3,001,100	2,712,301	90.4%	3,971,540	(1,259,239)	-31.7%
331	FEDERAL GRANTS	453,800	0	0.0%	99,229	(99,229)	-100.0%
332	STATE GRANTS	600,000	505,207	84.2%	0	505,207	0.0%
334	QUIMBY PARK DEVELOPMENT	22,000	18,895	85.9%	22,806	(3,911)	-17.1%
336	LOW-MODERATE INCOME HOUSING	44,700	2,548	5.7%	2,039	509	25.0%
337	AFFORDABLE HOUSING PROJECTS	6,200	11,798	190.3%	11,011	788	7.2%
338	DEVELOP IMPACT MITIGATION (EET)	3,800	21,964	578.0%	45,430	(23,466)	-51.7%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	1,114	(1,114)	-100.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>4,305,400</b>	<b>3,424,157</b>	<b>79.5%</b>	<b>4,166,851</b>	<b>(742,694)</b>	<b>-17.8%</b>

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
<b>500</b>	<b>ENTERPRISE FUNDS</b>						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	201,699	(201,699)	-100.0%
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>201,699</b>	<b>(201,699)</b>	<b>-100.0%</b>
<b>600</b>	<b>INTERNAL SERVICE FUND</b>						
681	EQUIPMENT REPLACEMENT	111,100	101,269	91.2%	260,167	(158,898)	-61.1%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>111,100</b>	<b>101,269</b>	<b>91.2%</b>	<b>260,167</b>	<b>(158,898)</b>	<b>-61.1%</b>
	<b>REDEVELOPMENT AGENCY</b>						
701	REDEVELOPMENT OBLIGATION	0	4,257	0.0%	5,161	(904)	-17.5%
	<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>0</b>	<b>4,257</b>	<b>0.0%</b>	<b>5,161</b>	<b>(904)</b>	<b>-17.5%</b>
	<b>IMPROVEMENT AUTHORITIES</b>						
285	IA - PORTUGUESE BEND MAINTENANCE	56,100	43,056	76.7%	17,642	25,414	144.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	53,400	59,010	110.5%	39,966	19,043	47.6%
	<b>TOTAL IMPROVEMENT AUTHORITIES</b>	<b>109,500</b>	<b>102,065</b>	<b>93.2%</b>	<b>57,609</b>	<b>44,457</b>	<b>77.2%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 42,434,500</b>	<b>\$ 35,952,638</b>	<b>84.7%</b>	<b>\$ 38,620,688</b>	<b>\$ (2,668,049)</b>	<b>-6.9%</b>

# 2020 May 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	-316,229.26	-49,199.25	0.00	-79,071	80.00
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,338,300	-7,972,957.29	-605,334.99	0.00	-365,343	95.60
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-5,106,900	-5,150,914.26	-2,558,615.00	0.00	44,014	100.90
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	-339,517.07	-27,927.64	0.00	-140,483	70.70
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,044,400	-1,796,997.65	-202,080.31	0.00	-247,402	87.90
101	3112	101-300-0000-3112	SALES TAXES	R	-2,448,700	-1,684,674.78	-57,932.82	0.00	-764,025	68.80
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-80,300	-64,963.64	-5,618.73	0.00	-15,336	80.90
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-740,847.82	13,546.70	0.00	-241,352	75.40
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-568,338.12	-42,320.80	0.00	-179,162	76.00
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-212,600	-306,054.72	9,749.38	0.00	93,455	144.00
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-141,370.25	-823.69	0.00	-68,730	67.30
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,331,200	-3,823,883.65	0.00	0.00	-1,507,316	71.70
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-884,779.39	-35,770.03	0.00	-315,221	73.70
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-370,000	-313,245.16	-39,270.53	0.00	-56,755	84.70
101	3205	101-300-0000-3205	FILM PERMITS	R	-2,200	-20,080.50	0.00	0.00	17,881	912.80
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-30,000	-20,933.00	-3,456.00	0.00	-9,067	69.80
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-1,100	-763.39	1,176.00	0.00	-337	69.40
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-1,500	-458.57	405.48	0.00	-1,041	30.60
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-120,000	-115,374.00	-8,815.00	0.00	-4,626	96.10
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-878,825.55	-10,784.63	0.00	-25,274	97.20
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-19,743.24	-416.45	0.00	19,743	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-578.00	-198.00	0.00	78	115.60
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-900	-539.50	-42.00	0.00	-361	59.90
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-370,000	-311,064.08	-27,362.00	0.00	-58,936	84.10
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	-7,252.00	-532.00	0.00	4,252	241.70
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-65,000	-98,926.69	-10,022.00	0.00	33,927	152.20
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-3,234.00	-490.00	0.00	-366	89.80
101	3501	101-300-0000-3501	TOW FEES	R	-8,000	-5,561.00	-249.00	0.00	-2,439	69.50
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	-51,827.13	0.00	0.00	-36,173	58.90
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-383,600	-332,202.97	-30,228.90	0.00	-51,397	86.60
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-157,396.80	-12,170.93	0.00	-25,503	86.10
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-139,700	-77,081.72	0.00	0.00	-62,618	55.20
101	3902	101-300-0000-3902	CASP FEES	R	-500	-5,019.40	0.00	0.00	4,519	1,003.90
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	-164,982.76	-150.48	0.00	-124,017	57.10
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-175,000	-131,250.00	0.00	0.00	-43,750	75.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-100,000	-75,000.00	0.00	0.00	-25,000	75.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-400	-1,360.00	0.00	0.00	960	340.00
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-5,178.00	1,195.00	0.00	5,178	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-5,173.00	0.00	0.00	5,173	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-32,146.13	0.00	0.00	-7,854	80.40
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-9,462.51	1,735.80	0.00	2,463	135.20
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-2,641.00	0.00	0.00	-17,359	13.20

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101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-189,394.80	-35,052.00	0.00	-40,605	82.30
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	-134,256.00	18,374.00	0.00	-70,744	65.50
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-92,494.46	0.00	0.00	-27,506	77.10
101	3901	101-300-5180-3901	DONATIONS	R	0	-8,422.50	0.00	0.00	8,423	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	-15,237.88	0.00	0.00	15,238	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-42,956.50	480.00	0.00	42,957	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-364,400	-275,258.52	0.00	0.00	-89,141	75.50
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-237,700	-190,986.21	0.00	0.00	-46,714	80.30
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-145,100	-113,808.05	0.00	0.00	-31,292	78.40
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-312,100	-237,446.95	0.00	0.00	-74,653	76.10
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	-566,696.79	-32,735.48	0.00	-140,403	80.10
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-6,800	-16,005.42	0.00	0.00	9,205	235.40
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	-398.21	0.00	0.00	98	132.70
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-2,680.74	-204.04	0.00	381	116.60
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-469.12	0.00	0.00	269	234.60
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-675,179.44	-51,530.79	0.00	68,379	111.30
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-19,800.33	0.00	0.00	-1,400	93.40
213	3302	213-300-0000-3302	STATE GRANTS	R	-22,100	-11,536.00	0.00	0.00	-10,564	52.20
213	3406	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	-148,929.16	-36,413.90	0.00	-36,071	80.50
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-5,988.33	0.00	0.00	1,388	130.20
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-40,513.85	-13,958.68	0.00	-9,486	81.00
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-1,435.56	0.00	0.00	536	159.50
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-637,880.71	-35,554.22	0.00	-58,319	91.60
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-11,578.33	0.00	0.00	5,378	186.70
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-768,990.03	-42,851.57	0.00	-70,410	91.60
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-37,711.63	0.00	0.00	27,712	377.10
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-155,947.62	0.00	0.00	25,948	120.00
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-1,755.30	0.00	0.00	755	175.50
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-477,889.94	-26,683.49	0.00	-44,310	91.50
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-14,291.08	0.00	0.00	-8,909	61.60
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-537,462.98	-29,618.29	0.00	-54,337	90.80
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-1,426.29	0.00	0.00	1,126	475.40
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-12,334.24	0.00	0.00	-66	99.50
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-10,696.39	0.00	0.00	2,596	132.10
223	9101	223-300-0000-9101	TRANSFER - GENERAL FUND	R	-35,000	-26,250.00	0.00	0.00	-8,750	75.00
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	-502.58	0.00	0.00	-597	45.70
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-50,741.34	-5,705.64	0.00	-4,359	92.10
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-6,595.09	0.00	0.00	4,695	347.10
225	9330	225-300-0000-9330	TRANSFER - INFRASTRUCTURE	R	-455,000	0.00	0.00	0.00	-455,000	0.00
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	0.00	0.00	0.00	-900	0.00

# 2020 May Revenue Report

FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
228	3901	228-300-5411-3901	DONATIONS	R	0	-7,500.00	0.00	0.00	7,500	100.00
228	3901	228-300-5414-3901	DONATIONS	R	0	-2,000.00	0.00	0.00	2,000	100.00
228	3901	228-300-5415-3901	DONATIONS	R	0	-400.00	0.00	0.00	400	100.00
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-10,869.69	0.00	0.00	1,370	114.40
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,805.78	0.00	0.00	706	164.20
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-55,000	-41,250.00	0.00	0.00	-13,750	75.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-151,444.47	-93,535.00	0.00	12,144	108.70
330	3601	330-300-0000-3601	INTEREST EARNINGS	R	-285,500	-379,625.91	0.00	0.00	94,126	133.00
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-2,617,300	-2,332,675.00	0.00	0.00	-284,625	89.10
330	9331	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-98,300	0.00	0.00	0.00	-98,300	0.00
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	-55,045.14	-19,475.64	0.00	55,045	100.00
334	3601	334-300-0000-3601	INTEREST EARNINGS	R	-22,000	-18,895.18	0.00	0.00	-3,105	85.90
336	3601	336-300-0000-3601	INTEREST EARNINGS	R	-1,500	-2,547.74	0.00	0.00	1,048	169.80
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	-11,798.37	0.00	0.00	5,598	190.30
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-6,356.02	0.00	0.00	2,556	167.30
338	3907	338-300-0000-3907	DEVELOPER FEES	R	0	-15,608.00	0.00	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
681	3601	681-300-0000-3601	INTEREST EARNINGS	R	-26,300	-37,369.02	0.00	0.00	11,069	142.10
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-84,800	-63,450.00	0.00	0.00	-21,350	74.80
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	-2,708.93	0.00	0.00	2,709	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	-21,509.70	0.03	0.00	18,110	632.60
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-50,000	-37,500.00	0.00	0.00	-12,500	75.00
			Revenue Total		-42,434,500	-35,952,638.47	-4,106,467.53	0.00	-6,481,862	84.70
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-42,434,500	-35,952,638.47	-4,106,467.53	0.00	-6,481,862	84.70

# 2019 May 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	-298,739.93	-43,313.82	0.00	-87,560	77.30
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,060,800	-8,008,759.59	-990,846.04	0.00	-52,040	99.40
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-4,862,800	-4,920,186.36	-2,449,839.00	0.00	57,386	101.20
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	-280,633.95	-69,143.27	0.00	-199,666	58.40
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,024,900	-1,795,502.52	-194,718.26	0.00	-229,397	88.70
101	3112	101-300-0000-3112	SALES TAXES	R	-2,480,000	-1,936,722.28	-232,060.63	0.00	-543,278	78.10
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-81,300	-63,356.97	-5,684.11	0.00	-17,943	77.90
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-971,800	-748,490.09	-56,149.38	0.00	-223,310	77.00
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-739,500	-584,786.59	-53,376.19	0.00	-154,713	79.10
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-210,300	-297,371.84	-31,057.51	0.00	87,072	141.40
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-210,100	-213,489.69	-19,669.49	0.00	3,390	101.60
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-5,613,000	-4,500,922.85	-459,776.75	0.00	-1,112,077	80.20
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-1,200,000	-1,093,074.40	-159,559.23	0.00	-106,926	91.10
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-320,000	-363,587.65	-25,116.42	0.00	43,588	113.60
101	3205	101-300-0000-3205	FILM PERMITS	R	-50,000	-2,636.00	0.00	0.00	-47,364	5.30
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-40,000	-25,462.00	-2,866.50	0.00	-14,538	63.70
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-2,000	-3,011.54	-1,074.80	0.00	1,012	150.60
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-500	-22.50	-378.50	0.00	-478	4.50
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-150,000	-119,436.50	-19,120.00	0.00	-30,564	79.60
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-904,100	-918,039.31	-35,011.05	0.00	13,939	101.50
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	0	-10,722.28	-1,843.38	0.00	10,722	100.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERIZED VEH.	R	-500	-440.00	0.00	0.00	-60	88.00
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-800	-959.25	-72.25	0.00	159	119.90
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-390,000	-362,035.49	-24,019.00	0.00	-27,965	92.80
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	-5,106.00	0.00	0.00	-4,894	51.10
101	3218	101-300-0000-3218	PLANNING MISC. PERMITS	R	-15,000	-6,981.00	-756.00	0.00	-8,019	46.50
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-100,000	-63,356.21	-8,666.00	0.00	-36,644	63.40
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-1,500	-4,018.00	-980.00	0.00	2,518	267.90
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	-5,229.00	-913.00	0.00	-2,771	65.40
101	3502	101-300-0000-3502	FALSE ALARM	R	-1,000	-100.00	-100.00	0.00	-900	10.00
101	3503	101-300-0000-3503	TRAFFIC TICKETS	R	-88,000	-62,725.87	-6,847.10	0.00	-25,274	71.30
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-155,500	-235,024.90	0.00	0.00	79,525	151.10
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-182,900	-153,750.41	-4,760.35	0.00	-29,150	84.10
101	3801	101-300-0000-3801	ADMINISTRATIVE OVERHEAD	R	-89,700	-117,275.00	0.00	0.00	27,575	130.70
101	3902	101-300-0000-3902	CASP FEES	R	-500	-6,383.70	0.00	0.00	5,884	1,276.70
101	3904	101-300-0000-3904	RDA LOAN REPAYMENT	R	-215,900	-174,922.00	0.00	0.00	-40,978	81.00
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	-328,155.73	-5,071.03	0.00	128,156	164.10
101	9217	101-300-0000-9217	TRANSFER - PUBLIC SAFETY	R	-130,000	-97,500.00	0.00	0.00	-32,500	75.00
101	9224	101-300-0000-9224	TRANSFER - MEASURE A MAINT	R	-90,000	-67,500.00	0.00	0.00	-22,500	75.00
101	3999	101-300-1430-3999	MISCELLANEOUS REVENUE	R	-300	-2,560.00	-120.00	0.00	2,260	853.30
101	3412	101-300-5120-3412	PROGRAM/EVENT FEES	R	0	-8,344.00	-260.00	0.00	8,344	100.00
101	3602	101-300-5120-3602	RENTAL/LEASES	R	0	-1,421.00	-219.00	0.00	1,421	100.00
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-40,000	-38,490.38	-3,183.50	0.00	-1,510	96.20

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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-7,000	-17,307.89	-2,881.50	0.00	10,308	247.30
101	3602	101-300-5150-3602	RENTAL/LEASES	R	-20,000	-6,048.63	-637.00	0.00	-13,951	30.20
101	3411	101-300-5160-3411	PARKING LOT FEES	R	-230,000	-189,720.01	-17,543.01	0.00	-40,280	82.50
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	-1,000.00	-750.00	0.00	-15,000	6.30
101	3602	101-300-5180-3602	RENTAL/LEASES	R	-180,000	-222,899.00	-22,618.00	0.00	42,899	123.80
101	3701	101-300-5180-3701	PVIC SALES TAXABLE	R	-120,000	-129,124.83	-8,061.46	0.00	9,125	107.60
101	3901	101-300-5180-3901	DONATIONS	R	0	-7,550.63	-1,090.00	0.00	7,551	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	-11,267.00	-1,642.00	0.00	5,267	187.80
101	3901	101-300-5190-3901	DONATIONS	R	-3,000	-1,133.50	-138.50	0.00	-1,867	37.80
101	3504	101-300-4140-3504	CODE ENFORCEMENT CITATIONS	R	0	-15,173.61	-5,000.00	0.00	15,174	100.00
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	0	-57,971.00	-12,295.00	0.00	57,971	100.00
202	3304	202-300-0000-3304	STATE GRANTS - SECTION 2103	R	-328,800	-129,845.98	-4,523.13	0.00	-198,954	39.50
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-246,900	-212,473.29	-22,235.29	0.00	-34,427	86.10
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-147,900	-130,707.46	-13,126.70	0.00	-17,193	88.40
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-306,300	-265,278.35	-31,060.62	0.00	-41,022	86.60
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	-686,316.32	-55,907.23	0.00	-25,784	96.40
202	3601	202-300-0000-3601	INTEREST EARNINGS	R	-1,800	-2,850.80	0.00	0.00	1,051	158.40
202	3999	202-300-0000-3999	MISCELLANEOUS REVENUE	R	-48,800	0.00	0.00	0.00	-48,800	0.00
203	3601	203-300-0000-3601	INTEREST EARNINGS	R	-300	-373.14	0.00	0.00	73	124.40
209	3102	209-300-0000-3102	PROPERTY TAXES - SECURED	R	-2,300	-2,703.94	-333.42	0.00	404	117.60
209	3601	209-300-0000-3601	INTEREST EARNINGS	R	-200	-407.73	0.00	0.00	208	203.90
211	3102	211-300-0000-3102	PROPERTY TAXES - SECURED	R	-606,800	-674,515.17	-83,151.83	0.00	67,715	111.20
211	3601	211-300-0000-3601	INTEREST EARNINGS	R	-21,200	-27,534.92	0.00	0.00	6,335	129.90
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	-22,644.00	-22,644.00	0.00	544	102.50
213	3406	213-300-0000-3406	WASTE REDUCTION FEES	R	-185,000	-141,620.44	-9,825.26	0.00	-43,380	76.60
213	3601	213-300-0000-3601	INTEREST EARNINGS	R	-4,600	-6,013.87	0.00	0.00	1,414	130.70
214	3303	214-300-0000-3303	LOCAL GRANTS	R	-50,000	-41,048.03	-14,451.57	0.00	-8,952	82.10
214	3601	214-300-0000-3601	INTEREST EARNINGS	R	-900	-953.38	0.00	0.00	53	105.90
215	3303	215-300-0000-3303	LOCAL GRANTS	R	-696,200	-657,178.57	-52,310.84	0.00	-39,021	94.40
215	3601	215-300-0000-3601	INTEREST EARNINGS	R	-6,200	-10,124.75	0.00	0.00	3,925	163.30
216	3303	216-300-0000-3303	LOCAL GRANTS	R	-839,400	-792,284.87	-63,065.30	0.00	-47,115	94.40
216	3601	216-300-0000-3601	INTEREST EARNINGS	R	-10,000	-26,800.37	0.00	0.00	16,800	268.00
216	9332	216-300-0000-9332	TRANSFER - STATE GRANTS	R	-300,000	0.00	0.00	0.00	-300,000	0.00
217	3302	217-300-0000-3302	STATE GRANTS	R	-130,000	-148,746.54	0.00	0.00	18,747	114.40
217	3601	217-300-0000-3601	INTEREST EARNINGS	R	-1,000	-1,437.24	0.00	0.00	437	143.70
220	3303	220-300-0000-3303	LOCAL GRANTS	R	-522,200	-499,337.62	-39,121.63	0.00	-22,862	95.60
220	3601	220-300-0000-3601	INTEREST EARNINGS	R	-23,200	-29,288.04	0.00	0.00	6,088	126.20
221	3303	221-300-0000-3303	LOCAL GRANTS	R	-591,800	-548,496.30	-44,101.07	0.00	-43,304	92.70
221	3601	221-300-0000-3601	INTEREST EARNINGS	R	-300	-986.37	0.00	0.00	686	328.80
222	3601	222-300-0000-3601	INTEREST EARNINGS	R	-12,400	-14,353.06	0.00	0.00	1,953	115.80
223	3601	223-300-0000-3601	INTEREST EARNINGS	R	-8,100	-10,416.08	0.00	0.00	2,316	128.60
224	3303	224-300-0000-3303	LOCAL GRANTS	R	-90,000	-86,633.66	0.00	0.00	-3,366	96.30
224	3601	224-300-0000-3601	INTEREST EARNINGS	R	-1,100	-1,165.31	0.00	0.00	65	105.90



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FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	
									BUDGET	% USED
225	3102	225-300-0000-3102	PROPERTY TAXES - SECURED	R	-55,100	-49,173.61	-5,373.36	0.00	-5,926	89.20
225	3601	225-300-0000-3601	INTEREST EARNINGS	R	-1,900	-4,431.78	0.00	0.00	2,532	233.30
227	3601	227-300-0000-3601	INTEREST EARNINGS	R	-900	-1,032.07	0.00	0.00	132	114.70
228	3601	228-300-0000-3601	INTEREST EARNINGS	R	-9,500	-11,510.05	0.00	0.00	2,010	121.20
228	3901	228-300-0000-3901	DONATIONS	R	-7,500	-38,023.46	-1,500.00	0.00	30,523	507.00
285	3601	285-300-0000-3601	INTEREST EARNINGS	R	-1,100	-2,642.21	0.00	0.00	1,542	240.20
285	9101	285-300-0000-9101	TRANSFER - GENERAL FUND	R	-20,000	-15,000.00	0.00	0.00	-5,000	75.00
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-139,300	-13,683.00	-3,451.00	0.00	-125,617	9.80
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	-339,758.16	0.00	0.00	54,258	119.00
330	9101	330-300-0000-9101	TRANSFER - GENERAL FUND	R	-4,519,700	-3,389,775.00	0.00	0.00	-1,129,925	75.00
330	9331	330-300-0000-9331	TRANSFER - FEDERAL GRANTS	R	-1,087,318	-237,000.00	0.00	0.00	-850,318	21.80
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	332-300-8830-3302	STATE GRANTS	R	-221,325	0.00	0.00	0.00	-221,325	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	-22,806.32	0.00	0.00	806	103.70
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	-2,038.79	0.00	0.00	539	135.90
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	-11,010.68	0.00	0.00	4,811	177.60
338	3601	338-300-0000-3601	INTEREST EARNINGS	R	-3,800	-6,410.22	0.00	0.00	2,610	168.70
338	3907	338-300-0000-3907	DEVELOPER FEES	R	-113,000	-39,020.00	-15,608.00	0.00	-73,980	34.50
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	-1,113.66	0.00	0.00	1,114	100.00
501	3302	501-300-0000-3302	STATE GRANTS	R	0	-200,000.00	0.00	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	-34,491.88	0.00	0.00	8,192	131.10
681	3803	681-300-0000-3803	EQUIPMENT REPLACEMENT CHARGES	R	-300,900	-225,675.00	0.00	0.00	-75,225	75.00
701	3601	701-300-0000-3601	INTEREST EARNINGS	R	0	-5,161.45	0.00	0.00	5,161	100.00
795	3601	795-300-0000-3601	INTEREST EARNINGS	R	-3,400	-21,216.33	0.00	0.00	17,816	624.00
795	9101	795-300-0000-9101	TRANSFER - GENERAL FUND	R	-25,000	-18,750.00	0.00	0.00	-6,250	75.00
			Revenue Total		-45,250,063	-38,620,687.52	-5,461,018.28	0.00	-6,629,375	85.30
			Expense Total		0	0.00	0.00	0.00	0	0.00
			Grand Total		-45250063	-38620687.52	-5,461,018.28	0.00	-6,629,375	85.30