

**CITY OF RANCHO PALOS VERDES**  
**STATEMENT OF REVENUES - ALL FUNDS**  
**January 31, 2021**

| FUND       | FUND DESCRIPTION                | REVISED BUDGET    | FY 2020-21        |              | FY 2019-20        | YEAR OVER YEAR CHANGE |              |
|------------|---------------------------------|-------------------|-------------------|--------------|-------------------|-----------------------|--------------|
|            |                                 |                   | YTD ACTUALS       | % REC'D      | YTD ACTUALS       |                       |              |
| <b>101</b> | <b>GENERAL FUND</b>             |                   |                   |              |                   |                       |              |
|            | PROPERTY TAXES                  | \$ 14,129,700     | \$ 7,630,487      | 54.0%        | \$ 7,258,272      | \$ 372,215            | 5.1%         |
|            | TRANSIENT OCCUPANCY TAX         | 3,762,500         | 1,483,362         | 39.4%        | 2,976,704         | (1,493,341)           | -50.2%       |
|            | SALES TAX                       | 2,312,300         | 985,689           | 42.6%        | 1,053,343         | (67,654)              | -6.4%        |
|            | FRANCHISE TAX                   | 2,167,500         | 535,286           | 24.7%        | 533,271           | 2,015                 | 0.4%         |
|            | USER UTILITY TAX                | 2,099,700         | 1,074,464         | 51.2%        | 962,628           | 111,836               | 11.6%        |
|            | BUSINESS LICENSE                | 865,300           | 473,474           | 54.7%        | 587,756           | (114,282)             | -19.4%       |
|            | GOLF TAX                        | 300,300           | 274,520           | 91.4%        | 221,271           | 53,249                | 24.1%        |
|            | INTEREST EARNINGS               | 280,000           | 125,490           | 44.8%        | 223,916           | (98,426)              | -44.0%       |
|            | BUILDING & SAFETY PERMITS       | 969,500           | 606,318           | 62.5%        | 643,608           | (37,290)              | -5.8%        |
|            | OTHER LICENSES & PERMITS        | 849,700           | 524,250           | 61.7%        | 652,579           | (128,329)             | -19.7%       |
|            | RENTAL/LEASE                    | 321,300           | 204,244           | 63.6%        | 257,697           | (53,453)              | -20.7%       |
|            | CHARGES FOR SERVICES            | 374,800           | 410,941           | 109.6%       | 60,589            | 350,353               | 578.2%       |
|            | PARKING LOT FEES                | 138,000           | 256,470           | 185.8%       | 126,653           | 129,817               | 102.5%       |
|            | OTHER REVENUE                   | 399,300           | 103,218           | 25.8%        | 239,191           | (135,973)             | -56.8%       |
|            | INTERGOVERNMENTAL REVENUE       | 0                 | 515,258           | 0.0%         | 0                 | 515,258               | 0.0%         |
|            | TRANSFERS IN                    | 230,000           | 115,000           | 50.0%        | 137,500           | (22,500)              | -16.4%       |
|            | <b>TOTAL GENERAL FUND</b>       | <b>29,199,900</b> | <b>15,318,473</b> | <b>52.5%</b> | <b>15,934,978</b> | <b>(616,505)</b>      | <b>-3.9%</b> |
| <b>200</b> | <b>SPECIAL REVENUE FUNDS</b>    |                   |                   |              |                   |                       |              |
| 202        | STREET MAINTENANCE              | 1,462,000         | 836,913           | 57.2%        | 995,714           | (158,802)             | -15.9%       |
| 203        | 1972 ACT LANDSCAPING & LIGHTING | 0                 | 114               | 0.0%         | 272               | (158)                 | -58.1%       |
| 209        | EL PRADO LIGHTING DISTRICT      | 2,500             | 1,661             | 66.4%        | 1,802             | (141)                 | -7.8%        |
| 211        | 1911 ACT STREET LIGHTING        | 628,200           | 398,680           | 63.5%        | 387,940           | 10,740                | 2.8%         |
| 213        | WASTE REDUCTION                 | 131,000           | 93,135            | 71.1%        | 95,731            | (2,596)               | -2.7%        |

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|-------------------------------------|--|------------------|------------------|--------------|------------------|-----------------------|---------------|
|                                     |  |                  | YTD ACTUALS      | % REC'D      | YTD ACTUALS      |                       |               |
| 214                                 | AIR QUALITY MANAGEMENT                   | 55,000           | 14,519           | 26.4%        | 14,730           | (211)                 | -1.4%         |
| 215                                 | PROPOSITION C                            | 702,400          | 409,717          | 58.3%        | 428,271          | (18,554)              | -4.3%         |
| 216                                 | PROPOSITION A                            | 849,400          | 496,874          | 58.5%        | 531,982          | (35,109)              | -6.6%         |
| 217                                 | PUBLIC SAFETY GRANTS                     | 157,700          | 156,634          | 99.3%        | 153,223          | 3,411                 | 2.2%          |
| 220                                 | MEASURE R                                | 545,400          | 265,983          | 48.8%        | 324,512          | (58,529)              | -18.0%        |
| 221                                 | MEASURE M                                | 530,000          | 347,777          | 65.6%        | 354,694          | (6,916)               | -1.9%         |
| 222                                 | HABITAT RESTORATION                      | 12,400           | 3,062            | 24.7%        | 8,627            | (5,565)               | -64.5%        |
| 223                                 | SUBREGION ONE MAINTENANCE                | 24,000           | 8,024            | 33.4%        | 24,819           | (16,795)              | -67.7%        |
| 224                                 | MEASURE A MAINTENANCE                    | 91,000           | 146              | 0.2%         | 452              | (306)                 | -67.7%        |
| 225                                 | ABALONE COVE SEWER DISTRICT              | 52,000           | 27,186           | 52.3%        | 257,532          | (230,346)             | -89.4%        |
| 227                                 | GINSBURG CULTURAL ART BLD                | 0                | 0                | 0.0%         | 0                | 0                     | 0.0%          |
| 228                                 | DONOR RESTRICTED CONTRIBUTIONS           | 25,000           | 12,297           | 49.2%        | 15,641           | (3,344)               | -21.4%        |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>  |  | <b>5,268,000</b> | <b>3,072,722</b> | <b>58.3%</b> | <b>3,595,943</b> | <b>(523,221)</b>      | <b>-14.6%</b> |
| <b>300 CAPITAL PROJECTS FUNDS</b>   |  |                  |                  |              |                  |                       |               |
| 310                                 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | 217,700          | 7,985            | 3.7%         | 30,035           | (22,050)              | -73.4%        |
| 330                                 | INFRASTRUCTURE IMPROVEMENTS              | 2,394,000        | 1,275,662        | 53.3%        | 2,251,130        | (975,468)             | -43.3%        |
| 331                                 | FEDERAL GRANTS                           | 0                | 0                | 0.0%         | 0                | 0                     | 0.0%          |
| 332                                 | STATE GRANTS                             | 0                | 24,656           | 0.0%         | 450,162          | (425,506)             | -94.5%        |
| 334                                 | QUIMBY PARK DEVELOPMENT                  | 25,000           | 28,401           | 113.6%       | 13,758           | 14,643                | 106.4%        |
| 336                                 | LOW-MODERATE INCOME HOUSING              | 46,200           | 878              | 1.9%         | 1,704            | (825)                 | -48.5%        |
| 337                                 | AFFORDABLE HOUSING PROJECTS              | 15,000           | 3,383            | 22.6%        | 8,066            | (4,682)               | -58.1%        |
| 338                                 | DEVELOP IMPACT MITIGATION (EET)          | 10,000           | 1,234            | 12.3%        | 12,512           | (11,278)              | -90.1%        |
| 343                                 | MEASURE W                                | 690,000          | 0                | 0.0%         | 0                | 0                     | 0.0%          |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b> |  | <b>3,397,900</b> | <b>1,342,199</b> | <b>39.5%</b> | <b>2,767,365</b> | <b>(1,425,166)</b>    | <b>-51.5%</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%         | 1,321                | (1,321) -100.0%              |
|            | <b>TOTAL ENTERPRISE FUNDS</b>               | <b>0</b>             | <b>0</b>             | <b>0.0%</b>  | <b>1,321</b>         | <b>(1,321) -100.0%</b>       |
| <b>600</b> | <b>INTERNAL SERVICE FUND</b>                |                      |                      |              |                      |                              |
| 681        | EQUIPMENT REPLACEMENT                       | 138,300              | 57,011               | 41.2%        | 68,476               | (11,465) -16.7%              |
|            | <b>TOTAL INTERNAL SERVICE FUNDS</b>         | <b>138,300</b>       | <b>57,011</b>        | <b>41.2%</b> | <b>68,476</b>        | <b>(11,465) -16.7%</b>       |
|            | <b>REDEVELOPMENT AGENCY</b>                 |                      |                      |              |                      |                              |
| 701        | REDEVELOPMENT OBLIGATION                    | 0                    | 12                   | 0.0%         | 3,401                | (3,389) -99.6%               |
|            | <b>TOTAL REDEVELOPMENT AGENCY</b>           | <b>0</b>             | <b>12</b>            | <b>0.0%</b>  | <b>3,401</b>         | <b>(3,389) -99.6%</b>        |
|            | <b>IMPROVEMENT AUTHORITIES</b>              |                      |                      |              |                      |                              |
| 285        | IA - PORTUGUESE BEND MAINTENANCE            | 22,600               | 10,339               | 45.7%        | 28,805               | (18,466) -64.1%              |
| 795        | IMPROVEMENT AUTHORITY - ABALONE COVE MAINT. | 2,600                | 4,842                | 186.2%       | 40,039               | (35,197) -87.9%              |
|            | <b>TOTAL IMPROVEMENT AUTHORITIES</b>        | <b>25,200</b>        | <b>15,181</b>        | <b>60.2%</b> | <b>68,844</b>        | <b>(53,663) -77.9%</b>       |
|            | <b>TOTAL REVENUES</b>                       | <b>\$ 38,029,300</b> | <b>\$ 19,805,598</b> | <b>52.1%</b> | <b>\$ 22,440,330</b> | <b>\$ (2,634,732) -11.7%</b> |

# 2021 January Revenue Report

| FUND | OBJECT | ACCOUNT           | ACCOUNT DESCRIPTION            | TYPE | REVISED BUDGET | YTD REVENUE   | MTD REVENUE | ENCUMBRANCES | AVAILABLE  |        |
|------|--------|-------------------|--------------------------------|------|----------------|---------------|-------------|--------------|------------|--------|
|      |        |                   |                                |      |                |               |             |              | BUDGET     | % USED |
| 101  | 3101   | 101-300-0000-3101 | GOLF TAXES                     | R    | -300,300       | -274,519.67   | -9,710.96   | 0.00         | -25,780    | 91.40  |
| 101  | 3102   | 101-300-0000-3102 | PROPERTY TAXES - SECURED       | R    | -8,553,800     | -4,636,727.21 | -903,752.36 | 0.00         | -3,917,073 | 54.20  |
| 101  | 3107   | 101-300-0000-3107 | PROPERTY TAXES - IN LIEU OF    | R    | -5,275,900     | -2,677,013.00 | -39,063.00  | 0.00         | -2,598,887 | 50.70  |
| 101  | 3108   | 101-300-0000-3108 | PROPERTY TAXES - RPTTF RDA     | R    | -25,000        | -31,708.78    | -24,115.07  | 0.00         | 6,709      | 126.80 |
| 101  | 3110   | 101-300-0000-3110 | PROPERTY TRANSFER TAXES        | R    | -275,000       | -285,038.47   | -51,032.61  | 0.00         | 10,038     | 103.70 |
| 101  | 3111   | 101-300-0000-3111 | FRANCHISE TAXES                | R    | -2,167,500     | -535,286.24   | -16,315.83  | 0.00         | -1,632,214 | 24.70  |
| 101  | 3112   | 101-300-0000-3112 | SALES TAXES                    | R    | -2,240,000     | -949,753.58   | 4,330.90    | 0.00         | -1,290,246 | 42.40  |
| 101  | 3113   | 101-300-0000-3113 | SALES TAXES PSAF               | R    | -72,300        | -35,935.47    | -7,086.04   | 0.00         | -36,365    | 49.70  |
| 101  | 3114   | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC.    | R    | -982,200       | -530,626.52   | -14,917.09  | 0.00         | -451,573   | 54.00  |
| 101  | 3115   | 101-300-0000-3115 | UTILITY USERS TAXES - WATER    | R    | -747,500       | -411,392.48   | -11,637.31  | 0.00         | -336,108   | 55.00  |
| 101  | 3116   | 101-300-0000-3116 | UTILITY USERS TAXES - GAS      | R    | -370,000       | -132,445.33   | -5,969.96   | 0.00         | -237,555   | 35.80  |
| 101  | 3120   | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC    | R    | -142,700       | -63,927.83    | 6,095.38    | 0.00         | -78,772    | 44.80  |
| 101  | 3121   | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA  | R    | -3,619,800     | -1,419,434.40 | 0.00        | 0.00         | -2,200,366 | 39.20  |
| 101  | 3202   | 101-300-0000-3202 | BUILDING & SAFETY PERMITS      | R    | -969,500       | -606,318.05   | -38,246.48  | 0.00         | -363,182   | 62.50  |
| 101  | 3203   | 101-300-0000-3203 | PLAN CHECK PERMITS             | R    | -308,400       | -182,129.64   | -14,875.13  | 0.00         | -126,270   | 59.10  |
| 101  | 3205   | 101-300-0000-3205 | FILM PERMITS                   | R    | -30,700        | -882.00       | -147.00     | 0.00         | -29,818    | 2.90   |
| 101  | 3206   | 101-300-0000-3206 | ANIMAL LICENSES                | R    | -27,400        | -11,780.75    | -1,457.50   | 0.00         | -15,619    | 43.00  |
| 101  | 3207   | 101-300-0000-3207 | BUILDING & SAFETY SMIP         | R    | -3,000         | 454.52        | 721.98      | 0.00         | -3,455     | -15.20 |
| 101  | 3208   | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES   | R    | -4,300         | 133.77        | 345.80      | 0.00         | -4,434     | -3.10  |
| 101  | 3209   | 101-300-0000-3209 | GEOLOGY PERMITS                | R    | -112,900       | -88,010.00    | -15,925.00  | 0.00         | -24,890    | 78.00  |
| 101  | 3210   | 101-300-0000-3210 | BUSINESS LICENSE TAXES         | R    | -865,300       | -473,474.04   | -341,707.11 | 0.00         | -391,826   | 54.70  |
| 101  | 3212   | 101-300-0000-3212 | BUSINESS LICENSE PENALTY       | R    | -17,900        | -2,283.05     | 0.00        | 0.00         | -15,617    | 12.80  |
| 101  | 3213   | 101-300-0000-3213 | PARKING PERMITS-OVERSIZED VEH. | R    | -500           | -185.25       | -30.00      | 0.00         | -315       | 37.10  |
| 101  | 3214   | 101-300-0000-3214 | PARKING PERMIT DECALS          | R    | -300           | -288.50       | -114.00     | 0.00         | -12        | 96.20  |
| 101  | 3215   | 101-300-0000-3215 | PLANNING & ZONING PERMITS      | R    | -271,200       | -179,519.55   | -33,327.00  | 0.00         | -91,680    | 66.20  |
| 101  | 3217   | 101-300-0000-3217 | VIEW RESTORATION PERMITS       | R    | -4,800         | -10,212.00    | 0.00        | 0.00         | 5,412      | 212.80 |
| 101  | 3218   | 101-300-0000-3218 | PLANNING MISC. PERMITS         | R    | -8,000         | -4,585.00     | -532.00     | 0.00         | -3,415     | 57.30  |
| 101  | 3219   | 101-300-0000-3219 | ROW - MISC PERMITS             | R    | -74,600        | -45,286.00    | -6,705.00   | 0.00         | -29,314    | 60.70  |
| 101  | 3220   | 101-300-0000-3220 | ROW - DUMPSTER PERMITS         | R    | -3,600         | -1,960.00     | -98.00      | 0.00         | -1,640     | 54.40  |
| 101  | 3501   | 101-300-0000-3501 | TOW FEES                       | R    | -5,800         | -2,324.00     | -996.00     | 0.00         | -3,476     | 40.10  |
| 101  | 3502   | 101-300-0000-3502 | FALSE ALARM                    | R    | -4,800         | 100.00        | 0.00        | 0.00         | -4,900     | -2.10  |
| 101  | 3503   | 101-300-0000-3503 | TRAFFIC TICKETS                | R    | -61,800        | -20,738.95    | -8,053.81   | 0.00         | -41,061    | 33.60  |
| 101  | 3601   | 101-300-0000-3601 | INTEREST EARNINGS              | R    | -280,000       | -125,490.14   | -46,872.11  | 0.00         | -154,510   | 44.80  |
| 101  | 3602   | 101-300-0000-3602 | RENTAL/LEASES                  | R    | -141,300       | -232,485.40   | -8,408.11   | 0.00         | 91,185     | 164.50 |
| 101  | 3801   | 101-300-0000-3801 | ADMINISTRATIVE OVERHEAD        | R    | -150,000       | -54,656.72    | 0.00        | 0.00         | -95,343    | 36.40  |
| 101  | 3902   | 101-300-0000-3902 | CASP FEES                      | R    | -4,500         | -1,771.20     | -1,180.80   | 0.00         | -2,729     | 39.40  |
| 101  | 3904   | 101-300-0000-3904 | RDA LOAN REPAYMENT             | R    | -298,800       | -298,827.00   | 0.00        | 0.00         | 27         | 100.00 |
| 101  | 3908   | 101-300-0000-3908 | RDA ADMINISTRATIVE FEES        | R    | -16,000        | -16,000.00    | -8,000.00   | 0.00         | 0          | 100.00 |
| 101  | 3999   | 101-300-0000-3999 | MISCELLANEOUS REVENUE          | R    | -60,000        | -96,114.32    | -36,923.45  | 0.00         | 36,114     | 160.20 |
| 101  | 9217   | 101-300-0000-9217 | TRANSFER - PUBLIC SAFETY       | R    | -140,000       | -65,000.00    | 0.00        | 0.00         | -75,000    | 46.40  |
| 101  | 9224   | 101-300-0000-9224 | TRANSFER - MEASURE A MAINT     | R    | -90,000        | -50,000.00    | 0.00        | 0.00         | -40,000    | 55.60  |
| 101  | 3999   | 101-300-1430-3999 | MISCELLANEOUS REVENUE          | R    | -1,500         | 0.00          | 0.00        | 0.00         | -1,500     | 0.00   |
| 101  | 3412   | 101-300-5120-3412 | PROGRAM/EVENT FEES             | R    | -5,200         | -40.00        | 0.00        | 0.00         | -5,160     | 0.80   |
| 101  | 3602   | 101-300-5120-3602 | RENTAL/LEASES                  | R    | -4,800         | -1,314.00     | 0.00        | 0.00         | -3,486     | 27.40  |
| 101  | 3602   | 101-300-5130-3602 | RENTAL/LEASES                  | R    | -14,600        | -566.76       | -108.26     | 0.00         | -14,033    | 3.90   |
| 101  | 3602   | 101-300-5140-3602 | RENTAL/LEASES                  | R    | -4,600         | -1,013.16     | 0.00        | 0.00         | -3,587     | 22.00  |
| 101  | 3602   | 101-300-5150-3602 | RENTAL/LEASES                  | R    | -3,100         | 360.00        | 0.00        | 0.00         | -3,460     | -11.60 |
| 101  | 3411   | 101-300-5160-3411 | PARKING LOT FEES               | R    | -138,000       | -256,470.01   | -30,630.00  | 0.00         | 118,470    | 185.80 |
| 101  | 3412   | 101-300-5170-3412 | PROGRAM/EVENT FEES             | R    | -8,000         | 0.00          | 0.00        | 0.00         | -8,000     | 0.00   |

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|------|--------|-------------------|-------------------------------|------|----------------|-------------|-------------|--------------|-----------|--------|
|      |        |                   |                               |      |                |             |             |              | BUDGET    | % USED |
| 101  | 3901   | 101-300-5170-3901 | DONATIONS                     | R    | -3,800         | 0.00        | 0.00        | 0.00         | -3,800    | 0.00   |
| 101  | 3602   | 101-300-5180-3602 | RENTAL/LEASES                 | R    | -152,900       | 30,775.00   | 4,998.00    | 0.00         | -183,675  | -20.10 |
| 101  | 3701   | 101-300-5180-3701 | PVIC SALES TAXABLE            | R    | -79,200        | -1,222.05   | 0.00        | 0.00         | -77,978   | 1.50   |
| 101  | 3901   | 101-300-5180-3901 | DONATIONS                     | R    | -5,400         | -28.00      | 0.00        | 0.00         | -5,372    | 0.50   |
| 101  | 3412   | 101-300-5190-3412 | PROGRAM/EVENT FEES            | R    | -1,000         | 0.00        | 0.00        | 0.00         | -1,000    | 0.00   |
| 101  | 3901   | 101-300-5190-3901 | DONATIONS                     | R    | -800           | 0.00        | 0.00        | 0.00         | -800      | 0.00   |
| 101  | 3504   | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS    | R    | -15,000        | -19,038.87  | -4,438.87   | 0.00         | 4,039     | 126.90 |
| 101  | 3412   | 101-300-5131-3412 | PROGRAM/EVENT FEES            | R    | -34,600        | -1,215.00   | -685.00     | 0.00         | -33,385   | 3.50   |
| 101  | 3301   | 101-300-9101-3301 | FEDERAL GRANTS                | R    | 0              | -515,258.00 | 0.00        | 0.00         | 515,258   | 100.00 |
| 202  | 3304   | 202-300-0000-3304 | STATE GRANTS - SECTION 2103   | R    | -291,500       | -164,209.51 | 0.00        | 0.00         | -127,290  | 56.30  |
| 202  | 3305   | 202-300-0000-3305 | STATE GRANTS - SECTION 2105   | R    | -190,200       | -111,983.48 | 0.00        | 0.00         | -78,217   | 58.90  |
| 202  | 3306   | 202-300-0000-3306 | STATE GRANTS - SECTION 2106   | R    | -116,100       | -66,189.58  | 0.00        | 0.00         | -49,910   | 57.00  |
| 202  | 3307   | 202-300-0000-3307 | STATE GRANTS - SECTION 2107   | R    | -249,700       | -154,621.97 | 0.00        | 0.00         | -95,078   | 61.90  |
| 202  | 3308   | 202-300-0000-3308 | STATE GRANTS - SECTION 2107.5 | R    | -4,800         | -6,000.00   | 0.00        | 0.00         | 1,200     | 125.00 |
| 202  | 3309   | 202-300-0000-3309 | STATE GAS TAX - SB1           | R    | -565,700       | -330,643.04 | -71,925.32  | 0.00         | -235,057  | 58.40  |
| 202  | 3601   | 202-300-0000-3601 | INTEREST EARNINGS             | R    | -5,400         | -3,265.16   | 0.00        | 0.00         | -2,135    | 60.50  |
| 202  | 3999   | 202-300-0000-3999 | MISCELLANEOUS REVENUE         | R    | -38,600        | 0.00        | 0.00        | 0.00         | -38,600   | 0.00   |
| 203  | 3601   | 203-300-0000-3601 | INTEREST EARNINGS             | R    | 0              | -114.15     | 0.00        | 0.00         | 114       | 100.00 |
| 209  | 3102   | 209-300-0000-3102 | PROPERTY TAXES - SECURED      | R    | -2,300         | -1,516.66   | -295.93     | 0.00         | -783      | 65.90  |
| 209  | 3601   | 209-300-0000-3601 | INTEREST EARNINGS             | R    | -200           | -144.54     | 0.00        | 0.00         | -55       | 72.30  |
| 211  | 3102   | 211-300-0000-3102 | PROPERTY TAXES - SECURED      | R    | -606,800       | -392,958.48 | -76,695.86  | 0.00         | -213,842  | 64.80  |
| 211  | 3601   | 211-300-0000-3601 | INTEREST EARNINGS             | R    | -21,400        | -5,721.79   | 0.00        | 0.00         | -15,678   | 26.70  |
| 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    | -104,300       | -91,381.28  | -13,837.91  | 0.00         | -12,919   | 87.60  |
| 213  | 3601   | 213-300-0000-3601 | INTEREST EARNINGS             | R    | -4,600         | -1,753.63   | 0.00        | 0.00         | -2,846    | 38.10  |
| 214  | 3303   | 214-300-0000-3303 | LOCAL GRANTS                  | R    | -50,000        | -13,945.18  | 0.00        | 0.00         | -36,055   | 27.90  |
| 214  | 3601   | 214-300-0000-3601 | INTEREST EARNINGS             | R    | -5,000         | -574.01     | 0.00        | 0.00         | -4,426    | 11.50  |
| 215  | 3303   | 215-300-0000-3303 | LOCAL GRANTS                  | R    | -696,200       | -406,343.12 | -59,992.31  | 0.00         | -289,857  | 58.40  |
| 215  | 3601   | 215-300-0000-3601 | INTEREST EARNINGS             | R    | -6,200         | -3,373.63   | 0.00        | 0.00         | -2,826    | 54.40  |
| 216  | 3303   | 216-300-0000-3303 | LOCAL GRANTS                  | R    | -839,400       | -489,883.81 | -72,325.75  | 0.00         | -349,516  | 58.40  |
| 216  | 3601   | 216-300-0000-3601 | INTEREST EARNINGS             | R    | -10,000        | -6,989.90   | 0.00        | 0.00         | -3,010    | 69.90  |
| 217  | 3302   | 217-300-0000-3302 | STATE GRANTS                  | R    | -150,000       | -156,190.32 | -24,468.58  | 0.00         | 6,190     | 104.10 |
| 217  | 3601   | 217-300-0000-3601 | INTEREST EARNINGS             | R    | -7,700         | -443.81     | 0.00        | 0.00         | -7,256    | 5.80   |
| 220  | 3303   | 220-300-0000-3303 | LOCAL GRANTS                  | R    | -522,200       | -260,553.99 | 0.00        | 0.00         | -261,646  | 49.90  |
| 220  | 3601   | 220-300-0000-3601 | INTEREST EARNINGS             | R    | -23,200        | -5,428.94   | 0.00        | 0.00         | -17,771   | 23.40  |
| 221  | 3303   | 221-300-0000-3303 | LOCAL GRANTS                  | R    | -529,500       | -346,903.73 | -50,697.27  | 0.00         | -182,596  | 65.50  |
| 221  | 3601   | 221-300-0000-3601 | INTEREST EARNINGS             | R    | -500           | -873.53     | 0.00        | 0.00         | 374       | 174.70 |
| 222  | 3601   | 222-300-0000-3601 | INTEREST EARNINGS             | R    | -12,400        | -3,062.06   | 0.00        | 0.00         | -9,338    | 24.70  |
| 223  | 3601   | 223-300-0000-3601 | INTEREST EARNINGS             | R    | -14,000        | -3,024.20   | 0.00        | 0.00         | -10,976   | 21.60  |
| 223  | 9101   | 223-300-0000-9101 | TRANSFER - GENERAL FUND       | R    | -10,000        | -5,000.00   | 0.00        | 0.00         | -5,000    | 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    | -1,000         | -145.89     | 0.00        | 0.00         | -854      | 14.60  |
| 225  | 3102   | 225-300-0000-3102 | PROPERTY TAXES - SECURED      | R    | -50,000        | -26,221.46  | -5,229.12   | 0.00         | -23,779   | 52.40  |
| 225  | 3601   | 225-300-0000-3601 | INTEREST EARNINGS             | R    | -2,000         | -964.26     | 0.00        | 0.00         | -1,036    | 48.20  |
| 228  | 3901   | 228-300-5411-3901 | DONATIONS                     | R    | 0              | -9,000.00   | -3,000.00   | 0.00         | 9,000     | 100.00 |
| 228  | 3901   | 228-300-5415-3901 | DONATIONS                     | R    | 0              | -200.00     | 0.00        | 0.00         | 200       | 100.00 |
| 228  | 3601   | 228-300-0000-3601 | INTEREST EARNINGS             | R    | -25,000        | -3,097.06   | 0.00        | 0.00         | -21,903   | 12.40  |
| 285  | 3601   | 285-300-0000-3601 | INTEREST EARNINGS             | R    | -2,600         | -338.74     | 0.00        | 0.00         | -2,261    | 13.00  |
| 285  | 9101   | 285-300-0000-9101 | TRANSFER - GENERAL FUND       | R    | -20,000        | -10,000.00  | 0.00        | 0.00         | -10,000   | 50.00  |

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| FUND | OBJECT | ACCOUNT           | ACCOUNT DESCRIPTION           | TYPE | REVISED BUDGET | YTD REVENUE    | MTD REVENUE   | ENCUMBRANCES | AVAILABLE   |        |
|------|--------|-------------------|-------------------------------|------|----------------|----------------|---------------|--------------|-------------|--------|
|      |        |                   |                               |      |                |                |               |              | BUDGET      | % USED |
| 310  | 3301   | 310-300-0000-3301 | FEDERAL GRANTS                | R    | -217,700       | -7,985.00      | 0.00          | 0.00         | -209,715    | 3.70   |
| 330  | 3601   | 330-300-0000-3601 | INTEREST EARNINGS             | R    | -460,000       | -102,162.26    | 0.00          | 0.00         | -357,838    | 22.20  |
| 330  | 9101   | 330-300-0000-9101 | TRANSFER - GENERAL FUND       | R    | -1,934,000     | -1,173,500.00  | 0.00          | 0.00         | -760,500    | 60.70  |
| 332  | 3302   | 332-300-8830-3302 | STATE GRANTS                  | R    | 0              | -24,655.61     | 0.00          | 0.00         | 24,656      | 100.00 |
| 334  | 3601   | 334-300-0000-3601 | INTEREST EARNINGS             | R    | -25,000        | -4,748.22      | 0.00          | 0.00         | -20,252     | 19.00  |
| 334  | 3907   | 334-300-0000-3907 | DEVELOPER FEES                | R    | 0              | -23,652.33     | 0.00          | 0.00         | 23,652      | 100.00 |
| 336  | 3601   | 336-300-0000-3601 | INTEREST EARNINGS             | R    | -3,000         | -878.23        | 0.00          | 0.00         | -2,122      | 29.30  |
| 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    | -15,000        | -3,383.47      | 0.00          | 0.00         | -11,617     | 22.60  |
| 338  | 3601   | 338-300-0000-3601 | INTEREST EARNINGS             | R    | -10,000        | -1,233.99      | 0.00          | 0.00         | -8,766      | 12.30  |
| 343  | 3303   | 343-300-0000-3303 | LOCAL GRANTS                  | R    | -690,000       | 0.00           | 0.00          | 0.00         | -690,000    | 0.00   |
| 681  | 3601   | 681-300-0000-3601 | INTEREST EARNINGS             | R    | -45,000        | -10,210.66     | 0.00          | 0.00         | -34,789     | 22.70  |
| 681  | 3803   | 681-300-0000-3803 | EQUIPMENT REPLACEMENT CHARGES | R    | -93,300        | -46,800.00     | 0.00          | 0.00         | -46,500     | 50.20  |
| 701  | 3601   | 701-300-0000-3601 | INTEREST EARNINGS             | R    | 0              | -11.92         | 0.00          | 0.00         | 12          | 100.00 |
| 795  | 3601   | 795-300-0000-3601 | INTEREST EARNINGS             | R    | -2,600         | -4,842.24      | 0.00          | 0.00         | 2,242       | 186.20 |
|      |        |                   | Revenue Total                 |      | -38,029,300    | -19,805,597.94 | -2,045,036.85 | 0.00         | -18,223,702 | 52.10  |
|      |        |                   | Expense Total                 |      | 0              | 0              | 0.00          | 0.00         | 0           | 0.00   |
|      |        |                   | Grand Total                   |      | -38,029,300    | -19,805,597.94 | -2,045,036.85 | 0.00         | -18,223,702 | 52.10  |

# 2020 January Revenue Report

| FUND | OBJECT | ACCOUNT           | ACCOUNT DESCRIPTION           | TYPE | REVISED BUDGET | YTD REVENUE   | MTD REVENUE  | ENCUMBRANCES | AVAILABLE  |        |
|------|--------|-------------------|-------------------------------|------|----------------|---------------|--------------|--------------|------------|--------|
|      |        |                   |                               |      |                |               |              |              | BUDGET     | % USED |
| 101  | 3101   | 101-300-0000-3101 | GOLF TAXES                    | R    | -395,300       | -221,270.71   | -600.52      | 0.00         | -174,029   | 56.00  |
| 101  | 3102   | 101-300-0000-3102 | PROPERTY TAXES - SECURED      | R    | -8,338,300     | -4,422,628.94 | 2,319,425.97 | 0.00         | -3,915,671 | 53.00  |
| 101  | 3107   | 101-300-0000-3107 | PROPERTY TAXES - IN LIEU OF   | R    | -5,106,900     | -2,558,615.00 | 0.00         | 0.00         | -2,548,285 | 50.10  |
| 101  | 3108   | 101-300-0000-3108 | PROPERTY TAXES - RPTTF RDA    | R    | -50,300        | -55,594.36    | -23,672.79   | 0.00         | 5,294      | 110.50 |
| 101  | 3110   | 101-300-0000-3110 | PROPERTY TRANSFER TAXES       | R    | -480,000       | -221,433.95   | 0.00         | 0.00         | -258,566   | 46.10  |
| 101  | 3111   | 101-300-0000-3111 | FRANCHISE TAXES               | R    | -2,044,400     | -533,271.47   | 181,023.88   | 0.00         | -1,511,129 | 26.10  |
| 101  | 3112   | 101-300-0000-3112 | SALES TAXES                   | R    | -2,448,700     | -1,017,268.51 | 143,000.00   | 0.00         | -1,431,431 | 41.50  |
| 101  | 3113   | 101-300-0000-3113 | SALES TAXES PSAF              | R    | -80,300        | -36,074.97    | -6,912.14    | 0.00         | -44,225    | 44.90  |
| 101  | 3114   | 101-300-0000-3114 | UTILITY USERS TAXES - ELEC.   | R    | -982,200       | -456,097.39   | 50,835.03    | 0.00         | -526,103   | 46.40  |
| 101  | 3115   | 101-300-0000-3115 | UTILITY USERS TAXES - WATER   | R    | -747,500       | -385,742.90   | 0.00         | 0.00         | -361,757   | 51.60  |
| 101  | 3116   | 101-300-0000-3116 | UTILITY USERS TAXES - GAS     | R    | -212,600       | -120,787.91   | -258.37      | 0.00         | -91,812    | 56.80  |
| 101  | 3120   | 101-300-0000-3120 | TRANSIENT OCC. TAXES - MISC   | R    | -210,100       | -114,679.34   | -25,591.85   | 0.00         | -95,421    | 54.60  |
| 101  | 3121   | 101-300-0000-3121 | TRANSIENT OCC. TAXES-TERRANEA | R    | -5,331,200     | -2,862,024.23 | 0.00         | 0.00         | -2,469,176 | 53.70  |
| 101  | 3202   | 101-300-0000-3202 | BUILDING & SAFETY PERMITS     | R    | -1,200,000     | -643,607.88   | -68,333.54   | 0.00         | -556,392   | 53.60  |
| 101  | 3203   | 101-300-0000-3203 | PLAN CHECK PERMITS            | R    | -370,000       | -218,254.44   | -28,304.47   | 0.00         | -151,746   | 59.00  |
| 101  | 3205   | 101-300-0000-3205 | FILM PERMITS                  | R    | -2,200         | -19,933.50    | -19,345.50   | 0.00         | 17,734     | 906.10 |
| 101  | 3206   | 101-300-0000-3206 | ANIMAL LICENSES               | R    | -30,000        | -11,484.00    | -1,447.50    | 0.00         | -18,516    | 38.30  |
| 101  | 3207   | 101-300-0000-3207 | BUILDING & SAFETY SMIP        | R    | -1,100         | -655.04       | 1,249.57     | 0.00         | -445       | 59.50  |
| 101  | 3208   | 101-300-0000-3208 | BUILDING & SAFETY ADMIN FEES  | R    | -1,500         | -393.05       | 361.40       | 0.00         | -1,107     | 26.20  |
| 101  | 3209   | 101-300-0000-3209 | GEOLOGY PERMITS               | R    | -120,000       | -79,680.00    | -12,810.00   | 0.00         | -40,320    | 66.40  |
| 101  | 3210   | 101-300-0000-3210 | BUSINESS LICENSE TAXES        | R    | -904,100       | -587,755.84   | -436,860.33  | 0.00         | -316,344   | 65.00  |
| 101  | 3212   | 101-300-0000-3212 | BUSINESS LICENSE PENALTY      | R    | 0              | -16,388.79    | -20.60       | 0.00         | 16,389     | 100.00 |
| 101  | 3213   | 101-300-0000-3213 | PARKING PERMITS-OVERSIZE VEH. | R    | -500           | -350.00       | -90.00       | 0.00         | -150       | 70.00  |
| 101  | 3214   | 101-300-0000-3214 | PARKING PERMIT DECALS         | R    | -900           | -392.00       | -235.50      | 0.00         | -508       | 43.60  |
| 101  | 3215   | 101-300-0000-3215 | PLANNING & ZONING PERMITS     | R    | -370,000       | -242,721.48   | -34,734.72   | 0.00         | -127,279   | 65.60  |
| 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         | -5,132.00     | -644.00      | 0.00         | 2,132      | 171.10 |
| 101  | 3219   | 101-300-0000-3219 | ROW - MISC PERMITS            | R    | -65,000        | -66,223.50    | -12,782.00   | 0.00         | 1,224      | 101.90 |
| 101  | 3220   | 101-300-0000-3220 | ROW - DUMPSTER PERMITS        | R    | -3,600         | -2,254.00     | -196.00      | 0.00         | -1,346     | 62.60  |
| 101  | 3501   | 101-300-0000-3501 | TOW FEES                      | R    | -8,000         | -3,403.00     | -332.00      | 0.00         | -4,597     | 42.50  |
| 101  | 3502   | 101-300-0000-3502 | FALSE ALARM                   | R    | -1,000         | 450.00        | 100.00       | 0.00         | -1,450     | -45.00 |
| 101  | 3503   | 101-300-0000-3503 | TRAFFIC TICKETS               | R    | -88,000        | -27,812.03    | -9,627.84    | 0.00         | -60,188    | 31.60  |
| 101  | 3601   | 101-300-0000-3601 | INTEREST EARNINGS             | R    | -383,600       | -223,916.24   | -48,090.78   | 0.00         | -159,684   | 58.40  |
| 101  | 3602   | 101-300-0000-3602 | RENTAL/LEASES                 | R    | -182,900       | -123,791.23   | -13,730.48   | 0.00         | -59,109    | 67.70  |
| 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     | -1,051.20    | 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       | -60,588.64    | -15,091.83   | 0.00         | -228,411   | 21.00  |
| 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           | -1,280.00     | -40.00       | 0.00         | 880        | 320.00 |
| 101  | 3412   | 101-300-5120-3412 | PROGRAM/EVENT FEES            | R    | 0              | -5,178.00     | 0.00         | 0.00         | 5,178      | 100.00 |
| 101  | 3602   | 101-300-5120-3602 | RENTAL/LEASES                 | R    | 0              | -3,985.00     | 0.00         | 0.00         | 3,985      | 100.00 |
| 101  | 3602   | 101-300-5130-3602 | RENTAL/LEASES                 | R    | -40,000        | -20,877.00    | -4,372.50    | 0.00         | -19,123    | 52.20  |
| 101  | 3602   | 101-300-5140-3602 | RENTAL/LEASES                 | R    | -7,000         | -5,302.00     | -811.00      | 0.00         | -1,698     | 75.70  |
| 101  | 3602   | 101-300-5150-3602 | RENTAL/LEASES                 | R    | -20,000        | -1,792.00     | -60.00       | 0.00         | -18,208    | 9.00   |
| 101  | 3411   | 101-300-5160-3411 | PARKING LOT FEES              | R    | -230,000       | -126,652.80   | -20,278.00   | 0.00         | -103,347   | 55.10  |
| 101  | 3412   | 101-300-5170-3412 | PROGRAM/EVENT FEES            | R    | -8,000         | 0.00          | 0.00         | 0.00         | -8,000     | 0.00   |

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| FUND | OBJECT | ACCOUNT           | ACCOUNT DESCRIPTION           | TYPE | REVISED BUDGET | YTD REVENUE | MTD REVENUE | ENCUMBRANCES | AVAILABLE |        |
|------|--------|-------------------|-------------------------------|------|----------------|-------------|-------------|--------------|-----------|--------|
|      |        |                   |                               |      |                |             |             |              | BUDGET    | % USED |
| 101  | 3901   | 101-300-5170-3901 | DONATIONS                     | R    | -16,000        | -100.00     | 0.00        | 0.00         | -15,900   | 0.60   |
| 101  | 3602   | 101-300-5180-3602 | RENTAL/LEASES                 | R    | -205,000       | -101,950.00 | -21,773.00  | 0.00         | -103,050  | 49.70  |
| 101  | 3701   | 101-300-5180-3701 | PVIC SALES TAXABLE            | R    | -120,000       | -75,042.27  | -11,130.31  | 0.00         | -44,958   | 62.50  |
| 101  | 3901   | 101-300-5180-3901 | DONATIONS                     | R    | 0              | -6,871.25   | -995.50     | 0.00         | 6,871     | 100.00 |
| 101  | 3412   | 101-300-5190-3412 | PROGRAM/EVENT FEES            | R    | -6,000         | -2,772.00   | -180.00     | 0.00         | -3,228    | 46.20  |
| 101  | 3901   | 101-300-5190-3901 | DONATIONS                     | R    | -3,000         | -942.00     | -40.00      | 0.00         | -2,058    | 31.40  |
| 101  | 3504   | 101-300-4140-3504 | CODE ENFORCEMENT CITATIONS    | R    | 0              | -14,187.88  | -950.00     | 0.00         | 14,188    | 100.00 |
| 101  | 3412   | 101-300-5131-3412 | PROGRAM/EVENT FEES            | R    | 0              | -29,063.00  | -8,982.00   | 0.00         | 29,063    | 100.00 |
| 202  | 3304   | 202-300-0000-3304 | STATE GRANTS - SECTION 2103   | R    | -364,400       | -204,554.03 | -27,278.09  | 0.00         | -159,846  | 56.10  |
| 202  | 3305   | 202-300-0000-3305 | STATE GRANTS - SECTION 2105   | R    | -237,700       | -137,595.25 | -17,995.50  | 0.00         | -100,105  | 57.90  |
| 202  | 3306   | 202-300-0000-3306 | STATE GRANTS - SECTION 2106   | R    | -145,100       | -82,129.93  | -11,504.67  | 0.00         | -62,970   | 56.60  |
| 202  | 3307   | 202-300-0000-3307 | STATE GRANTS - SECTION 2107   | R    | -312,100       | -170,713.29 | -24,274.63  | 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       | -335,638.56 | -63,557.08  | 0.00         | -371,461  | 47.50  |
| 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  | -47,846.78  | 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         | -1,485.76   | -288.37     | 0.00         | -814      | 64.60  |
| 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       | -374,073.15 | -72,613.58  | 0.00         | -232,727  | 61.60  |
| 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       | -91,578.72  | -8,758.97   | 0.00         | -93,421   | 49.50  |
| 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       | -420,814.11 | -57,710.76  | 0.00         | -275,386  | 60.40  |
| 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       | -507,309.54 | -69,575.05  | 0.00         | -332,090  | 60.40  |
| 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       | -152,114.16 | -23,263.20  | 0.00         | 22,114    | 117.00 |
| 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       | -315,340.29 | -43,200.11  | 0.00         | -206,860  | 60.40  |
| 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       | -353,853.93 | -48,223.03  | 0.00         | -237,946  | 59.80  |
| 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        | -26,033.86  | -5,222.80   | 0.00         | -29,066   | 47.20  |
| 225  | 3601   | 225-300-0000-3601 | INTEREST EARNINGS             | R    | -1,900         | -3,998.25   | 0.00        | 0.00         | 2,098     | 210.40 |
| 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              | -8,200.00   | -200.00     | 0.00         | 8,200     | 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  |



## 2020 January Revenue Report

| FUND | OBJECT | ACCOUNT           | ACCOUNT DESCRIPTION           | TYPE | REVISED BUDGET | YTD REVENUE    | MTD REVENUE  | ENCUMBRANCES | AVAILABLE   |        |
|------|--------|-------------------|-------------------------------|------|----------------|----------------|--------------|--------------|-------------|--------|
|      |        |                   |                               |      |                |                |              |              | BUDGET      | % USED |
| 310  | 3301   | 310-300-0000-3301 | FEDERAL GRANTS                | R    | -139,300       | -30,035.00     | 0.00         | 0.00         | -109,265    | 21.60  |
| 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  |
| 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              | -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              | -1,321.45      | 0.00         | 0.00         | 1,321       | 100.00 |
| 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              | -1853.04       | 0.00         | 0.00         | 1,853       | 100.00 |
| 701  | 3999   | 701-300-0000-3999 | MISCELLANEOUS REVENUE         | R    | 0              | -1548.36       | 0.00         | 0.00         | 1,548       | 100.00 |
| 795  | 3601   | 795-300-0000-3601 | INTEREST EARNINGS             | R    | -3,400         | -15,039        | 0.00         | 0.00         | 11,639      | 442.30 |
| 795  | 9101   | 795-300-0000-9101 | TRANSFER - GENERAL FUND       | R    | -50,000        | -25,000        | 0.00         | 0.00         | -25,000     | 50.00  |
|      |        |                   | Revenue Total                 |      | -43,695,800    | -22,440,329.58 | 1,344,106.96 | 0.00         | -21,255,470 | 51.40  |
|      |        |                   | Expense Total                 |      | 0              | 0.00           | 0.00         | 0.00         | 0           | 0.00   |
|      |        |                   | Grand Total                   |      | -43,695,800    | -22,440,329.58 | 1,344,106.96 | 0.00         | -21,255,470 | 51.40  |