CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
February 28, 2021

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21 YTD ACTUALS	FY 2020-21 % REC'D	FY 2019-20 YTD ACTUALS	YEAR OVER YEAR CHANGE	
101	**GENERAL FUND**						
	PROPERTY TAXES	$ 14,129,700	$ 8,020,278	56.8%	$ 7,766,207	$ 254,071	3.3%
	TRANSIENT OCCUPANCY TAX	3,762,500	1,524,538	40.5%	3,381,684	(1,857,146)	-54.9%
	SALES TAX	2,312,300	905,641	39.2%	1,352,885	(447,244)	-33.1%
	FRANCHISE TAX	2,167,500	1,053,760	48.6%	715,884	337,876	47.2%
	USER UTILITY TAX	2,099,700	1,255,504	59.8%	1,137,789	117,715	10.3%
	BUSINESS LICENSE	865,300	569,008	65.8%	826,670	(257,662)	-31.2%
	GOLF TAX	300,300	315,889	105.2%	261,135	54,754	21.0%
	INTEREST EARNINGS	280,000	150,960	53.9%	262,469	(111,509)	-42.5%
	BUILDING & SAFETY PERMITS	969,500	671,869	69.3%	739,347	(67,478)	-9.1%
	OTHER LICENSES & PERMITS	849,700	604,454	71.1%	714,655	(110,201)	-15.4%
	RENTAL/LEASE	321,300	209,286	65.1%	297,497	(88,211)	-29.7%
	CHARGES FOR SERVICES	374,800	411,557	109.8%	76,820	334,737	435.7%
	PARKING LOT FEES	138,000	289,908	210.1%	148,049	141,859	95.8%
	OTHER REVENUE	399,300	172,107	43.1%	273,430	(101,323)	-37.1%
	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%
	TOTAL GENERAL FUND	**29,199,900**	**16,785,018**	**57.5%**	**18,092,022**	**(1,307,004)**	**-7.2%**
200	**SPECIAL REVENUE FUNDS**						
202	STREET MAINTENANCE	1,462,000	959,964	65.7%	1,062,290	(102,326)	-9.6%
203	1972 ACT LANDSCAPING & LIGHTING	0	114	0.0%	272	(158)	-58.1%
209	EL PRADO LIGHTING DISTRICT	2,500	1,788	71.5%	1,953	(165)	-8.5%
211	1911 ACT STREET LIGHTING	628,200	431,556	68.7%	425,898	5,658	1.3%
213	WASTE REDUCTION	131,000	93,897	71.7%	105,040	(11,143)	-10.6%

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
February 28, 2021

			FY 2020-21		FY 2019-20		
FUND	FUND DESCRIPTION	REVISED BUDGET	YTD ACTUALS	% REC'D	YTD ACTUALS	YEAR OVER YEAR CHANGE	
214	AIR QUALITY MANAGEMENT	55,000	14,519	26.4%	14,730	(211)	-1.4%
215	PROPOSITION C	702,400	409,717	58.3%	510,295	(100,579)	-19.7%
216	PROPOSITION A	849,400	567,811	66.8%	630,870	(63,059)	-10.0%
217	PUBLIC SAFETY GRANTS	157,700	157,170	99.7%	157,057	114	0.1%
220	MEASURE R	545,400	310,960	57.0%	385,956	(74,997)	-19.4%
221	MEASURE M	530,000	347,777	65.6%	424,240	(76,463)	-18.0%
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	32,863	63.2%	265,399	(232,536)	-87.6%
227	GINSBURG CULTURAL ART BLD	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	16,297	65.2%	17,341	(1,044)	-6.0%
	TOTAL SPECIAL REVENUE FUNDS	**5,268,000**	**3,355,666**	**63.7%**	**4,035,240**	**(679,575)**	**-16.8%**
300	**CAPITAL PROJECTS FUNDS**						
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	304,199	10,583	3.5%	50,633	(40,050)	-79.1%
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	31,594	0.0%	485,731	(454,137)	-93.5%
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	8,225	54.8%	8,066	160	2.0%
338	DEVELOP IMPACT MITIGATION (EET)	10,000	1,234	12.3%	20,316	(19,082)	-93.9%
343	MEASURE W	690,000	0	0.0%	0	0	0.0%
	TOTAL CAPITAL PROJECTS FUNDS	**3,484,399**	**1,356,578**	**38.9%**	**2,831,337**	**(1,474,760)**	**-52.1%**

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
February 28, 2021

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21 YTD ACTUALS	FY 2020-21 % REC'D	FY 2019-20 YTD ACTUALS	YEAR OVER YEAR CHANGE	
500	**ENTERPRISE FUNDS**						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	0	0	0.0%
	TOTAL ENTERPRISE FUNDS	**0**	**0**	**0.0%**	**0**	**0**	**0.0%**
600	**INTERNAL SERVICE FUND**						
681	EQUIPMENT REPLACEMENT	138,300	57,011	41.2%	68,476	(11,465)	-16.7%
	TOTAL INTERNAL SERVICE FUNDS	**138,300**	**57,011**	**41.2%**	**68,476**	**(11,465)**	**-16.7%**
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	12	0.0%	3,401	(3,389)	-99.6%
	TOTAL REDEVELOPMENT AGENCY	**0**	**12**	**0.0%**	**3,401**	**(3,389)**	**-99.6%**
	IMPROVEMENT AUTHORITIES						
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%
	TOTAL IMPROVEMENT AUTHORITIES	**25,200**	**15,181**	**60.2%**	**68,844**	**(53,663)**	**-77.9%**
	TOTAL REVENUES	**$ 38,115,799**	**$ 21,569,464**	**56.6%**	**$ 25,099,320**	**$ (3,529,856)**	**-14.1%**

2021 February 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	-315,889.29	-41,369.62	0.00	15,589	105.20
101	3102	101-300-0000-3102	PROPERTY TAXES - SECURED	R	-8,553,800	-5,026,517.80	-389,790.59	0.00	-3,527,282	58.80
101	3107	101-300-0000-3107	PROPERTY TAXES - IN LIEU OF	R	-5,275,900	-2,677,013.00	0.00	0.00	-2,598,887	50.70
101	3108	101-300-0000-3108	PROPERTY TAXES - RPTTF RDA	R	-25,000	-31,708.78	0.00	0.00	6,709	126.80
101	3110	101-300-0000-3110	PROPERTY TRANSFER TAXES	R	-275,000	-285,038.47	0.00	0.00	10,038	103.70
101	3111	101-300-0000-3111	FRANCHISE TAXES	R	-2,167,500	-1,053,760.04	-518,473.80	0.00	-1,113,740	48.60
101	3112	101-300-0000-3112	SALES TAXES	R	-2,240,000	-862,722.54	87,031.04	0.00	-1,377,277	38.50
101	3113	101-300-0000-3113	SALES TAXES PSAF	R	-72,300	-42,918.73	-6,983.26	0.00	-29,381	59.40
101	3114	101-300-0000-3114	UTILITY USERS TAXES - ELEC.	R	-982,200	-608,975.33	-78,348.81	0.00	-373,225	62.00
101	3115	101-300-0000-3115	UTILITY USERS TAXES - WATER	R	-747,500	-466,983.96	-55,591.48	0.00	-280,516	62.50
101	3116	101-300-0000-3116	UTILITY USERS TAXES - GAS	R	-370,000	-179,544.27	-47,098.94	0.00	-190,456	48.50
101	3120	101-300-0000-3120	TRANSIENT OCC. TAXES - MISC	R	-142,700	-64,307.51	-379.68	0.00	-78,392	45.10
101	3121	101-300-0000-3121	TRANSIENT OCC. TAXES-TERRANEA	R	-3,619,800	-1,460,230.13	-40,795.73	0.00	-2,159,570	40.30
101	3202	101-300-0000-3202	BUILDING & SAFETY PERMITS	R	-969,500	-671,868.69	-65,550.64	0.00	-297,631	69.30
101	3203	101-300-0000-3203	PLAN CHECK PERMITS	R	-308,400	-203,639.41	-21,509.77	0.00	-104,761	66.00
101	3205	101-300-0000-3205	FILM PERMITS	R	-30,700	-882.00	0.00	0.00	-29,818	2.90
101	3206	101-300-0000-3206	ANIMAL LICENSES	R	-27,400	-13,786.25	-2,005.50	0.00	-13,614	50.30
101	3207	101-300-0000-3207	BUILDING & SAFETY SMIP	R	-3,000	206.60	-247.92	0.00	-3,207	-6.90
101	3208	101-300-0000-3208	BUILDING & SAFETY ADMIN FEES	R	-4,300	27.77	-106.00	0.00	-4,328	-0.60
101	3209	101-300-0000-3209	GEOLOGY PERMITS	R	-112,900	-104,460.00	-16,450.00	0.00	-8,440	92.50
101	3210	101-300-0000-3210	BUSINESS LICENSE TAXES	R	-865,300	-569,008.14	-95,534.10	0.00	-296,292	65.80
101	3212	101-300-0000-3212	BUSINESS LICENSE PENALTY	R	-17,900	-2,682.79	-399.74	0.00	-15,217	15.00
101	3213	101-300-0000-3213	PARKING PERMITS-OVERSIZED VEH.	R	-500	-245.25	-60.00	0.00	-255	49.10
101	3214	101-300-0000-3214	PARKING PERMIT DECALS	R	-300	-345.75	-57.25	0.00	46	115.30
101	3215	101-300-0000-3215	PLANNING & ZONING PERMITS	R	-271,200	-211,361.05	-31,841.50	0.00	-59,839	77.90
101	3217	101-300-0000-3217	VIEW RESTRORATION PERMITS	R	-4,800	-15,318.00	-5,106.00	0.00	10,518	319.10
101	3218	101-300-0000-3218	PLANNING MISC. PERMITS	R	-8,000	-5,250.00	-665.00	0.00	-2,750	65.60
101	3219	101-300-0000-3219	ROW - MISC PERMITS	R	-74,600	-47,343.00	-2,057.00	0.00	-27,257	63.50
101	3220	101-300-0000-3220	ROW - DUMPSTER PERMITS	R	-3,600	-2,058.00	-98.00	0.00	-1,542	57.20
101	3501	101-300-0000-3501	TOW FEES	R	-5,800	-2,324.00	0.00	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	-88,172.90	-67,433.95	0.00	26,373	142.70
101	3601	101-300-0000-3601	INTEREST EARNINGS	R	-280,000	-150,960.25	-25,470.11	0.00	-129,040	53.90
101	3602	101-300-0000-3602	RENTAL/LEASES	R	-141,300	-240,308.45	-7,823.05	0.00	99,008	170.10
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	0.00	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	0.00	0.00	0	100.00
101	3999	101-300-0000-3999	MISCELLANEOUS REVENUE	R	-60,000	-96,730.44	-616.12	0.00	36,730	161.20
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	-1,533.00	-219.00	0.00	-3,267	31.90
101	3602	101-300-5130-3602	RENTAL/LEASES	R	-14,600	-659.76	-93.00	0.00	-13,940	4.50
101	3602	101-300-5140-3602	RENTAL/LEASES	R	-4,600	-2,392.16	-1,379.00	0.00	-2,208	52.00
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	-289,908.01	-33,438.00	0.00	151,908	210.10

2021 February Revenue Report

FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	3412	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00
101	3901	101-300-5170-3901	DONATIONS	R	-3,800	0.00	0.00	0.00	-3,800	0.00
101	3602	101-300-5180-3602	RENTAL/LEASES	R	-152,900	35,247.00	4,472.00	0.00	-188,147	-23.10
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	-19,788.87	-750.00	0.00	4,789	131.90
101	3412	101-300-5131-3412	PROGRAM/EVENT FEES	R	-34,600	-1,520.00	-305.00	0.00	-33,080	4.40
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	-182,230.17	-18,020.66	0.00	-109,270	62.50
202	3305	202-300-0000-3305	STATE GRANTS - SECTION 2105	R	-190,200	-128,183.58	-16,200.10	0.00	-62,016	67.40
202	3306	202-300-0000-3306	STATE GRANTS - SECTION 2106	R	-116,100	-75,724.81	-9,535.23	0.00	-40,375	65.20
202	3307	202-300-0000-3307	STATE GRANTS - SECTION 2107	R	-249,700	-176,803.47	-22,181.50	0.00	-72,897	70.80
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	-387,757.07	-57,114.03	0.00	-177,943	68.50
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	-1,643.75	-127.09	0.00	-656	71.50
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	-425,833.91	-32,875.43	0.00	-180,966	70.20
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	-92,143.19	-761.91	0.00	-12,157	88.30
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	0.00	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	-560,820.79	-70,936.98	0.00	-278,579	66.80
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	-156,726.58	-536.26	0.00	6,727	104.50
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	-305,530.67	-44,976.68	0.00	-216,669	58.50
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	0.00	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	-31,899.04	-5,677.58	0.00	-18,101	63.80
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	0.00	0.00	9,000	100.00
228	3901	228-300-5414-3901	DONATIONS	R	0	-4,000.00	-4,000.00	0.00	4,000	100.00
228	3901	228-300-5415-3901	DONATIONS	R	0	-200.00	0.00	0.00	200	100.00

2021 February Revenue Report

FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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
310	3301	310-300-0000-3301	FEDERAL GRANTS	R	-217,700	-10,583.00	-2,598.00	0.00	-207,117	4.90
310	3301	310-300-8842-3301	FEDERAL GRANTS	R	-86,499	0.00	0.00	0.00	-86,499	0.00
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	-31,594.15	-6,938.54	0.00	31,594	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
337	3999	337-300-0000-3999	MISCELLANEOUS REVENUE	R	0	-4,842.00	-4,842.00	0.00	4,842	100.00
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		-38115799	-21569464.45	-1,763,866.51	0.00	-16,546,335	56.60
			Expense Total		0	0	0.00	0.00	0	0.00
			Grand Total		-38,115,799	-21,569,464.45	-1,763,866.51	0.00	-16,546,335	56.60

2020 February 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	-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 PSAF	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 RESTRORATION PERMITS	R	0	-5,106.00	0.00	0.00	5,106	100.00
101	3218	101-300-0000-3218	PLANNING MISC. PERMITS	R	-3,000	-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
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

2020 February Revenue Report

FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101	3412	101-300-5170-3412	PROGRAM/EVENT FEES	R	-8,000	0.00	0.00	0.00	-8,000	0.00
101	3901	101-300-5170-3901	DONATIONS	R	-16,000	-100.00	0.00	0.00	-15,900	0.60
101	3602	101-300-5180-3602	RENTAL/LEASES	R	-205,000	-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
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

2020 February Revenue Report

FUND	OBJECT	ACCOUNT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD REVENUE	MTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	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	-1,548	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	-25,000.00	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