

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
August 31, 2018

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101	GENERAL FUND						
	PROPERTY TAXES	\$ 13,439,000	\$ 291,046	2.2%	\$ 351,591	(60,545)	-17.2%
	OTHER TAXES	13,621,300	859,390	6.3%	782,254	77,136	9.9%
	LICENSES & PERMITS	2,290,300	426,423	18.6%	356,088	70,335	19.8%
	FINES AND FORFEITURES	97,000	4,056	4.2%	8,832	(4,776)	-54.1%
	USE OF MONEY AND PROPERTY	545,400	86,966	15.9%	81,351	5,616	6.9%
	CHARGES FOR SERVICES	416,600	10,720	2.6%	30,955	(20,235)	-65.4%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	OTHER REVENUE	513,500	106,483	20.7%	104,869	1,613	1.5%
	TRANSFERS IN	220,000	0	0.0%	0	0	0.0%
	TOTAL GENERAL FUND	31,143,100	1,785,084	5.7%	1,715,939	69,145	4.0%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,798,600	189,146	10.5%	157,909	31,238	19.8%
203	1972 ACT LANDSCAPING & LIGHTING	300	0	0.0%	0	0	0.0%
209	EL PRADO LIGHTING DISTRICT	2,500	72	2.9%	67	5	7.6%
211	1911 ACT STREET LIGHTING	628,000	18,510	2.9%	17,634	876	5.0%
212	BEAUTIFICATION	5,000	0	0.0%	0	0	0.0%
213	WASTE REDUCTION	211,700	0	0.0%	11,030	(11,030)	-100.0%
214	AIR QUALITY MANAGEMENT	50,900	0	0.0%	0	0	0.0%
215	PROPOSITION C	702,400	109,464	15.6%	101,193	8,270	8.2%
216	PROPOSITION A	849,400	131,967	15.5%	121,998	9,969	8.2%
217	PUBLIC SAFETY GRANTS	131,000	0	0.0%	0	0	0.0%
220	MEASURE R	545,400	82,090	15.1%	76,132	5,958	7.8%
221	MEASURE M	592,100	95,327	16.1%	0	95,327	0.0%
222	HABITAT RESTORATION	12,400	0	0.0%	0	0	0.0%

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223	SUBREGION ONE MAINTENANCE	8,100	0	0.0%	0	0	0.0%
224	MEASURE A MAINTENANCE	91,100	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	57,000	0	0.0%	0	0	0.0%
227	GINSBERG CULTURAL ARTS BLDG.	900	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	4,523	26.6%	3,000	1,523	50.8%
TOTAL SPECIAL REVENUE FUNDS		5,703,800	631,100	11.1%	488,963	142,137	29.1%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	0	0	0.0%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	0	0.0%	0	0	0.0%
331	FEDERAL GRANTS	453,800	0	0.0%	0	0	0.0%
332	STATE GRANTS	600,000	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	73,000	0	0.0%	0	0	0.0%
336	LOW-MODERATE INCOME HOUSING	44,700	0	0.0%	19,607	(19,607)	-100.0%
337	AFFORDABLE HOUSING PROJECTS	6,200	0	0.0%	0	0	0.0%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	11,706	10.0%	29,424	(17,718)	-60.2%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		6,589,500	11,706	0.2%	49,031	(37,325)	-76.1%
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	327,200	0	0.0%	0	0	0.0%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		327,200	0	0.0%	0	0	0.0%

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REDEVELOPMENT AGENCY							
701	REDEVELOPMENT OBLIGATION	0	0	0.0%	0	0	0.0%
TOTAL REDEVELOPMENT AGENCY			0	0.0%	0	0	0.0%
IMPROVEMENT AUTHORITIES							
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	0	0.0%	0	0	0.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	0	0.0%	0	0	0.0%
TOTAL IMPROVEMENT AUTHORITIES			0	0.0%	0	0	0.0%
TOTAL REVENUES			2,427,890	5.5%	2,253,934	173,956	7.7%