

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
October 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	\$ 358,166	2.7%	\$ 401,609	(43,443)	-10.8%
	OTHER TAXES	13,621,300	3,129,096	23.0%	2,815,966	313,130	11.1%
	LICENSES & PERMITS	2,290,300	851,829	37.2%	785,875	65,954	8.4%
	FINES AND FORFEITURES	97,000	19,580	20.2%	10,192	9,388	92.1%
	USE OF MONEY AND PROPERTY	545,400	218,332	40.0%	209,943	8,389	4.0%
	CHARGES FOR SERVICES	416,600	98,456	23.6%	39,552	58,904	148.9%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	OTHER REVENUE	513,500	205,783	40.1%	197,600	8,184	4.1%
	TRANSFERS IN	220,000	55,000	25.0%	57,500	(2,500)	-4.3%
	TOTAL GENERAL FUND	31,143,100	4,936,242	15.9%	4,518,236	418,006	9.3%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,798,600	468,841	26.1%	332,440	136,401	41.0%
203	1972 ACT LANDSCAPING & LIGHTING	300	129	42.9%	70	58	83.1%
209	EL PRADO LIGHTING DISTRICT	2,500	210	8.4%	136	75	55.0%
211	1911 ACT STREET LIGHTING	628,000	28,136	4.5%	22,676	5,460	24.1%
212	BEAUTIFICATION	5,000	1,901	38.0%	1,192	710	59.6%
213	WASTE REDUCTION	211,700	55,500	26.2%	53,796	1,704	3.2%
214	AIR QUALITY MANAGEMENT	50,900	316	0.6%	198	118	59.7%
215	PROPOSITION C	702,400	257,442	36.7%	213,779	43,663	20.4%
216	PROPOSITION A	849,400	316,137	37.2%	261,935	54,202	20.7%
217	PUBLIC SAFETY GRANTS	131,000	68,311	52.1%	59,894	8,417	14.1%
220	MEASURE R	545,400	209,320	38.4%	164,052	45,268	27.6%
221	MEASURE M	592,100	211,078	35.6%	65,871	145,207	220.4%
222	HABITAT RESTORATION	12,400	4,921	39.7%	2,927	1,994	68.1%

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223	SUBREGION ONE MAINTENANCE	8,100	3,649	45.0%	12,266	(8,617)	-70.3%
224	MEASURE A MAINTENANCE	91,100	30,280	33.2%	11,629	18,651	160.4%
225	ABALONE COVE SEWER DISTRICT	57,000	1,508	2.6%	52,408	(50,899)	-97.1%
227	GINSBERG CULTURAL ARTS BLDG.	900	402	44.6%	215	187	87.2%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	21,575	126.9%	5,203	16,373	314.7%
TOTAL SPECIAL REVENUE FUNDS		5,703,800	1,679,657	29.4%	1,260,685	418,971	33.2%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	29,562	(29,562)	-100.0%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	1,324,696	25.9%	1,203,454	121,242	10.1%
331	FEDERAL GRANTS	453,800	39,237	8.6%	187,788	(148,551)	-79.1%
332	STATE GRANTS	600,000	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	73,000	6,865	9.4%	5,832	1,033	17.7%
336	LOW-MODERATE INCOME HOUSING	44,700	701	1.6%	34,669	(33,968)	-98.0%
337	AFFORDABLE HOUSING PROJECTS	6,200	3,787	61.1%	1,476	2,312	156.7%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	17,781	15.2%	69,449	(51,668)	-74.4%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	425	1.2%	0	425	0.0%
TOTAL CAPITAL PROJECTS FUNDS		6,589,500	1,393,492	21.1%	1,532,230	(138,738)	-9.1%
500 ENTERPRISE FUNDS							
501	WATER QUALITY FLOOD PROTECTION	0	1,699	0.0%	11,168	(9,469)	-84.8%
TOTAL ENTERPRISE FUNDS		0	1,699	0.0%	11,168	(9,469)	-84.8%
600 INTERNAL SERVICE FUND							
681	EQUIPMENT REPLACEMENT	327,200	86,938	26.6%	81,356	5,581	6.9%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		327,200	86,938	26.6%	81,356	5,581	6.9%

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REDEVELOPMENT AGENCY							
701	REDEVELOPMENT OBLIGATION	0	1,901	0.0%	1,111	790	71.1%
TOTAL REDEVELOPMENT AGENCY		0	1,901	0.0%	1,111	790	71.1%
IMPROVEMENT AUTHORITIES							
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	5,846	27.7%	583	5,263	902.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	12,665	44.6%	12,483	182	1.5%
TOTAL IMPROVEMENT AUTHORITIES		49,500	18,511	37.4%	13,066	5,445	41.7%
TOTAL REVENUES		43,813,100	8,118,439	18.5%	7,417,852	700,587	9.4%