

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
December 31, 2018**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19				FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 161,100	\$ 57,873	\$ 8,725	\$ 66,598	41.3%	\$ 71,014	\$ (4,416)	-6.2%
	LEGAL SERVICES	925,000	454,949	0	454,949	49.2%	758,092	(303,143)	-40.0%
	CITY CLERK	621,200	213,326	4,243	217,569	35.0%	395,291	(177,721)	-45.0%
	CITY MANAGER	856,500	436,988	29,100	466,088	54.4%	662,659	(196,572)	-29.7%
	CITY ADMINISTRATION	555,750	185,418	50,901	236,320	42.5%	248,540	(12,220)	-4.9%
	HUMAN RESOURCES	365,600	167,621	13,893	181,515	49.6%	319,452	(137,937)	-43.2%
	INFORMATION TECHNOLOGIES	1,261,463	487,194	267,663	754,858	59.8%	750,388	4,470	0.6%
	FINANCE	1,604,950	733,539	46,211	779,750	48.6%	828,730	(48,980)	-5.9%
	PUBLIC WORKS	6,139,977	1,766,160	1,437,638	3,203,798	52.2%	3,761,846	(558,048)	-14.8%
	COMMUNITY DEVELOPMENT	3,798,174	1,503,457	606,410	2,109,867	55.5%	2,020,162	89,704	4.4%
	RECREATIONAL & PARKS	2,895,000	1,360,164	69,044	1,429,208	49.4%	1,501,555	(72,347)	-4.8%
	PUBLIC SAFETY	7,926,749	2,378,439	5,255,591	7,634,030	96.3%	7,088,895	545,135	7.7%
	NON-DEPARTMENTAL	1,431,037	479,221	116,604	595,825	41.6%	661,755	(65,930)	-10.0%
	TRANSFERS OUT	4,564,700	2,282,350	0	2,282,350	50.0%	2,406,750	(124,400)	-5.2%
	TOTAL GENERAL FUND	33,107,200	12,506,701	7,906,023	20,412,723	61.7%	21,475,128	(1,062,404)	-4.9%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,634,786	377,349	949,347	1,326,696	81.2%	1,558,308	(231,612)	-14.9%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	1,309	(1,309)	-100.0%
209	EL PRADO LIGHTING DISTRICT	800	303	323	625	78.1%	548	77	14.0%
211	1911 ACT STREET LIGHTING	2,223,448	335,083	1,440,065	1,775,148	79.8%	345,873	1,429,275	413.2%
212	BEAUTIFICATION	623,544	291,049	23,887	314,937	50.5%	17,320	297,617	1718.3%
213	WASTE REDUCTION	317,100	97,019	75,935	172,954	54.5%	217,578	(44,624)	-20.5%
214	AIR QUALITY MANAGEMENT	50,000	25,000	25,000	50,000	100.0%	50,000	0	0.0%
215	PROPOSITION C	1,100,000	45,447	614,553	660,000	60.0%	600,000	60,000	10.0%
216	PROPOSITION A	1,250,154	339,139	389,975	729,114	58.3%	928,487	(199,373)	-21.5%
217	PUBLIC SAFETY GRANTS	130,000	65,000	0	65,000	50.0%	70,000	(5,000)	-7.1%
220	MEASURE R	550,000	89,918	213,793	303,711	55.2%	0	303,711	0.0%
221	MEASURE M	536,000	275,875	328,702	604,577	112.8%	159,384	445,193	279.3%
222	HABITAT RESTORATION	179,500	74,749	74,751	149,500	83.3%	180,453	(30,953)	-17.2%
223	SUBREGION ONE MAINTENANCE	46,800	22,630	16,770	39,400	84.2%	31,246	8,154	26.1%
224	MEASURE A MAINTENANCE	90,000	45,000	0	45,000	50.0%	45,000	0	0.0%
225	ABALONE COVE SEWER DISTRICT	431,906	12,923	2,272	15,195	3.5%	115,717	(100,522)	-86.9%

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227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	270,587	40,810	128,578	169,388	62.6%	81,010	88,378	109.1%
TOTAL SPECIAL REVENUE FUNDS		9,434,625	2,137,293	4,283,952	6,421,245	68.1%	4,402,233	2,019,012	45.9%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	140,764	1,235	66,085	67,320	47.8%	240,106	(172,786)	-72.0%
330	INFRASTRUCTURE IMPROVEMENTS	10,510,492	1,410,995	4,816,884	6,227,879	59.3%	9,093,087	(2,865,208)	-31.5%
331	FEDERAL GRANTS	316,000	158,000	0	158,000	50.0%	0	158,000	0.0%
332	STATE GRANTS	744,320	0	744,320	744,320	100.0%	0	744,320	0.0%
334	QUIMBY PARK DEVELOPMENT	735,137	1,030	5,538	6,568	0.9%	1,111,611	(1,105,044)	-99.4%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
337	AFFORDABLE HOUSING PROJECTS	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	0	0	0	0	0.0%	0	0	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	37,681	(37,681)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		12,446,713	1,571,260	5,632,827	7,204,087	57.9%	10,482,485	(3,278,398)	-31.3%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	\$ -	\$ 327,211.00	\$ -	327,211	0.0%	4,210,185	(3,882,974)	-92.2%
TOTAL ENTERPRISE FUNDS		0	327,211	0	327,211	0.0%	4,210,185	(3,882,974)	-92.2%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	1,856,372	186,728	165,253	351,981	19.0%	308,100	43,881	14.2%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	#DIV/0!
TOTAL INTERNAL SERVICE FUNDS		1,856,372	186,728	165,253	351,981	19.0%	308,100	43,881	14.2%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	1,916	0	1,916	0.0%	\$ 6,109.73	(4,193)	-68.6%
TOTAL REDEVELOPMENT AGENCY		0	1,916	0	1,916	0.0%	\$ 6,109.73	(4,193)	-68.6%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	2,742	48,396	51,138	41.9%	108,121	(56,984)	-52.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	9,897	26,269	36,166	47.8%	32,305	3,861	12.0%
TOTAL IMPROVEMENT AUTHORITIES		197,700	12,638	74,665	87,303	44.2%	140,426	(53,123)	-37.8%
TOTAL EXPENDITURES ALL FUNDS		57,042,610	16,743,748	18,062,719	34,806,466	61.0%	41,024,666	(6,218,199)	-15.2%