

**CITY OF RANCHO PALOS VERDES**  
**SUMMARY OF EXPENDITURES - ALL FUNDS**  
**February 28, 2019**

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.	
<b>101</b>	<b>GENERAL FUND</b>								
	CITY COUNCIL	\$ 161,100	\$ 77,416	\$ 3,091	\$ 80,506	50.0%	\$ 77,982	\$ 2,524	3.2%
	LEGAL SERVICES	925,000	603,015	0	603,015	65.2%	759,131	(156,115)	-20.6%
	CITY CLERK	621,200	271,485	2,286	273,771	44.1%	462,918	(189,148)	-40.9%
	CITY MANAGER	856,500	516,985	21,246	538,231	62.8%	661,427	(123,195)	-18.6%
	CITY ADMINISTRATION	555,750	236,185	27,896	264,080	47.5%	320,238	(56,157)	-17.5%
	HUMAN RESOURCES	406,100	220,064	29,253	249,317	61.4%	272,749	(23,431)	-8.6%
	INFORMATION TECHNOLOGIES	1,261,463	728,040	154,717	882,757	70.0%	888,696	(5,939)	-0.7%
	FINANCE	1,604,950	936,519	29,628	966,147	60.2%	933,186	32,961	3.5%
	PUBLIC WORKS	6,123,977	2,449,462	1,217,445	3,666,908	59.9%	4,155,966	(489,058)	-11.8%
	COMMUNITY DEVELOPMENT	3,807,538	1,930,959	524,780	2,455,739	64.5%	2,151,026	304,713	14.2%
	RECREATIONAL & PARKS	2,943,300	1,686,553	96,960	1,783,513	60.6%	1,630,036	153,478	9.4%
	PUBLIC SAFETY	7,866,647	4,142,583	3,456,630	7,599,213	96.6%	7,673,950	(74,737)	-1.0%
	NON-DEPARTMENTAL	1,382,737	592,232	99,602	691,834	50.0%	783,797	(91,963)	-11.7%
	TRANSFERS OUT	4,564,700	2,282,350	0	2,282,350	50.0%	2,406,750	(124,400)	-5.2%
	<b>TOTAL GENERAL FUND</b>	<b>33,080,961</b>	<b>16,673,849</b>	<b>5,663,534</b>	<b>22,337,383</b>	<b>67.5%</b>	<b>23,177,851</b>	<b>(840,468)</b>	<b>-3.6%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	1,634,786	588,455	673,503	1,261,957	77.2%	1,587,333	(325,375)	-20.5%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	1,309	(1,309)	-100.0%
209	EL PRADO LIGHTING DISTRICT	800	357	143	500	62.5%	548	(48)	-8.8%
211	1911 ACT STREET LIGHTING	2,223,447	428,193	1,402,524	1,830,718	82.3%	399,071	1,431,646	358.7%
212	BEAUTIFICATION	623,544	429,477	28,007	457,484	73.4%	42,320	415,164	981.0%
213	WASTE REDUCTION	317,100	124,177	63,438	187,615	59.2%	237,486	(49,871)	-21.0%
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	73,170	586,830	660,000	60.0%	600,000	60,000	10.0%
216	PROPOSITION A	1,250,154	339,640	438,435	778,074	62.2%	928,023	(149,948)	-16.2%
217	PUBLIC SAFETY GRANTS	130,000	65,000	0	65,000	50.0%	70,000	(5,000)	-7.1%
220	MEASURE R	2,550,000	2,151,702	174,317	2,326,019	91.2%	0	2,326,019	0.0%
221	MEASURE M	536,000	352,773	166,262	519,035	96.8%	145,506	373,528	256.7%
222	HABITAT RESTORATION	179,500	112,124	37,376	149,500	83.3%	180,453	(30,953)	-17.2%
223	SUBREGION ONE MAINTENANCE	46,800	27,430	7,438	34,867	74.5%	32,860	2,007	6.1%
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	15,962	29,797	45,759	10.6%	117,888	(72,130)	-61.2%

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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	59,560	112,735	172,295	63.7%	98,493	73,802	74.9%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>11,434,624</b>	<b>4,838,019</b>	<b>3,745,803</b>	<b>8,583,821</b>	<b>75.1%</b>	<b>4,536,290</b>	<b>4,047,532</b>	<b>89.2%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	362,096	10,770	218,530	229,300	63.3%	237,850	(8,550)	-3.6%
330	INFRASTRUCTURE IMPROVEMENTS	8,510,491	1,742,698	3,186,905	4,929,602	57.9%	9,330,260	(4,400,657)	-47.2%
331	FEDERAL GRANTS	316,000	158,000	0	158,000	50.0%	0	158,000	0.0%
332	STATE GRANTS	744,320	94,130	650,190	744,320	100.0%	0	744,320	0.0%
334	QUIMBY PARK DEVELOPMENT	735,137	1,030	617,201	618,231	84.1%	1,109,076	(490,845)	-44.3%
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%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>10,668,043</b>	<b>2,006,628</b>	<b>4,672,825</b>	<b>6,679,453</b>	<b>62.6%</b>	<b>10,714,867</b>	<b>(4,035,414)</b>	<b>-37.7%</b>
<b>500 ENTERPRISE FUNDS</b>									
501	WATER QUALITY FLOOD PROTECTION	0	327,211	0	327,211	0.0%	4,210,185	(3,882,974)	-92.2%
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0</b>	<b>327,211</b>	<b>0</b>	<b>327,211</b>	<b>0.0%</b>	<b>4,210,185</b>	<b>(3,882,974)</b>	<b>-92.2%</b>
<b>600 INTERNAL SERVICE FUND</b>									
681	EQUIPMENT REPLACEMENT	1,856,372	238,128	198,792	436,920	23.5%	324,849	112,070	34.5%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	#DIV/0!
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,856,372</b>	<b>238,128</b>	<b>198,792</b>	<b>436,920</b>	<b>23.5%</b>	<b>324,849</b>	<b>112,070</b>	<b>34.5%</b>
<b>REDEVELOPMENT AGENCY</b>									
701	REDEVELOPMENT OBLIGATION	0	1,916	0	1,916	0.0%	13,067	(11,150)	-85.3%
<b>TOTAL REDEVELOPMENT AGENCY</b>		<b>0</b>	<b>1,916</b>	<b>0</b>	<b>1,916</b>	<b>0.0%</b>	<b>13,067</b>	<b>(11,150)</b>	<b>-85.3%</b>
<b>IMPROVEMENT AUTHORITIES</b>									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	13,961	37,889	51,850	42.5%	108,810	(56,960)	-52.3%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	18,964	18,887	37,852	50.0%	45,097	(7,245)	-16.1%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>		<b>197,700</b>	<b>32,926</b>	<b>56,776</b>	<b>89,702</b>	<b>45.4%</b>	<b>153,907</b>	<b>(64,205)</b>	<b>-41.7%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>57,237,700</b>	<b>24,118,676</b>	<b>14,337,730</b>	<b>38,456,406</b>	<b>67.2%</b>	<b>43,131,015</b>	<b>(4,674,609)</b>	<b>-10.8%</b>