

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
March 31, 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.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 154,600	\$ 68,938	\$ 3,091	\$ 72,029	46.6%	\$ 85,674	\$ (13,646)	-15.9%
	LEGAL SERVICES	925,000	601,422	0	601,422	65.0%	891,358	(289,936)	-32.5%
	CITY CLERK	621,200	315,049	2,016	317,065	51.0%	500,856	(183,791)	-36.7%
	CITY MANAGER	856,500	578,304	16,846	595,149	69.5%	722,709	(127,559)	-17.7%
	CITY ADMINISTRATION	555,750	277,784	30,647	308,431	55.5%	343,336	(34,905)	-10.2%
	HUMAN RESOURCES	406,100	241,363	21,711	263,074	64.8%	291,153	(28,080)	-9.6%
	INFORMATION TECHNOLOGIES	1,261,463	792,965	143,400	936,364	74.2%	942,400	(6,036)	-0.6%
	FINANCE	1,604,950	1,070,216	26,491	1,096,707	68.3%	1,041,020	55,687	5.3%
	PUBLIC WORKS	6,123,977	3,093,679	1,168,314	4,261,993	69.6%	4,278,950	(16,957)	-0.4%
	COMMUNITY DEVELOPMENT	3,807,538	2,191,099	490,857	2,681,957	70.4%	2,328,993	352,964	15.2%
	RECREATIONAL & PARKS	2,943,300	1,934,970	90,711	2,025,681	68.8%	1,819,966	205,715	11.3%
	PUBLIC SAFETY	7,866,647	4,162,031	3,446,393	7,608,424	96.7%	7,680,029	(71,605)	-0.9%
	NON-DEPARTMENTAL	1,389,237	761,122	90,917	852,039	61.3%	944,268	(92,229)	-9.8%
	TRANSFERS OUT	4,564,700	3,423,525	0	3,423,525	75.0%	3,610,125	(186,600)	-5.2%
	TOTAL GENERAL FUND	33,080,961	19,512,466	5,531,394	25,043,860	75.7%	25,480,837	(436,977)	-1.7%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,634,786	476,631	446,687	923,318	56.5%	1,602,768	(679,451)	-42.4%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	1,309	(1,309)	-100.0%
209	EL PRADO LIGHTING DISTRICT	800	414	86	500	62.5%	548	(48)	-8.8%
211	1911 ACT STREET LIGHTING	2,223,447	477,708	1,400,805	1,878,513	84.5%	446,019	1,432,494	321.2%
212	BEAUTIFICATION	445,489	545,863	43,548	589,411	132.3%	42,320	547,091	1292.7%
213	WASTE REDUCTION	317,100	142,970	55,819	198,789	62.7%	245,708	(46,918)	-19.1%
214	AIR QUALITY MANAGEMENT	50,000	50,000	0	50,000	100.0%	50,000	0	0.0%
215	PROPOSITION C	1,100,000	93,237	582,543	675,780	61.4%	600,000	75,780	12.6%
216	PROPOSITION A	1,250,154	678,281	50,834	729,114	58.3%	928,487	(199,373)	-21.5%
217	PUBLIC SAFETY GRANTS	130,000	97,500	0	97,500	75.0%	105,000	(7,500)	-7.1%
220	MEASURE R	2,550,000	2,157,078	173,769	2,330,847	91.4%	0	2,330,847	0.0%
221	MEASURE M	536,000	402,479	116,556	519,035	96.8%	498,206	20,828	4.2%
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	30,938	4,466	35,404	75.7%	33,753	1,651	4.9%
224	MEASURE A MAINTENANCE	90,000	67,500	0	67,500	75.0%	67,500	0	0.0%
225	ABALONE COVE SEWER DISTRICT	431,906	19,065	28,520	47,584	11.0%	119,090	(71,505)	-60.0%

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
March 31, 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.	
227	GINSBERG CULTURAL ARTS BLDG.	-	86,344	0	86,344	0.0%	0	86,344	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	274,409	122,638	66,479	189,117	68.9%	98,493	90,624	92.0%
TOTAL SPECIAL REVENUE FUNDS		11,260,392	5,560,769	3,007,487	8,568,256	76.1%	5,019,655	3,548,601	70.7%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	362,096	14,403	214,897	229,300	63.3%	237,850	(8,550)	-3.6%
330	INFRASTRUCTURE IMPROVEMENTS	8,435,273	2,046,843	2,998,351	5,045,194	59.8%	9,054,310	(4,009,116)	-44.3%
331	FEDERAL GRANTS	316,000	237,000	0	237,000	75.0%	0	237,000	0.0%
332	STATE GRANTS	744,320	117,588	626,732	744,320	100.0%	0	744,320	0.0%
334	QUIMBY PARK DEVELOPMENT	735,137	1,030	612,081	613,111	83.4%	1,123,162	(510,052)	-45.4%
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%	40,856	(40,856)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		10,592,826	2,416,864	4,452,061	6,868,924	64.8%	10,456,179	(3,587,255)	-34.3%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	327,211	0	327,211	0.0%	4,979,656	(4,652,445)	-93.4%
TOTAL ENTERPRISE FUNDS		0	327,211	0	327,211	0.0%	4,979,656	(4,652,445)	-93.4%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	1,856,372	245,296	194,782	440,078	23.7%	324,797	115,281	35.5%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	#DIV/0!
TOTAL INTERNAL SERVICE FUNDS		1,856,372	245,296	194,782	440,078	23.7%	324,797	115,281	35.5%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	226,838	0	226,838	0.0%	41,778	185,060	443.0%
TOTAL REDEVELOPMENT AGENCY		0	226,838	0	226,838	0.0%	41,778	185,060	443.0%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	37,400	14,778	52,178	42.8%	109,126	(56,948)	-52.2%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	29,646	8,983	38,629	51.0%	45,757	(7,128)	-15.6%
TOTAL IMPROVEMENT AUTHORITIES		197,700	67,046	23,761	90,807	45.9%	154,883	(64,076)	-41.4%
TOTAL EXPENDITURES ALL FUNDS		56,988,250	28,356,490	13,209,485	41,565,975	72.9%	46,457,785	(4,891,810)	-10.5%