

**CITY OF RANCHO PALOS VERDES**  
**STATEMENT OF REVENUES - ALL FUNDS**  
**August 31, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20		FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
<b>101</b>	<b>GENERAL FUND</b>						
	PROPERTY TAXES	\$ 13,975,500	\$ 312,846	2.2%	\$ 291,046	\$ 21,800	7.5%
	TRANSIENT OCCUPANCY TAX	5,541,300	608,125	11.0%	645,378	(37,252)	-5.8%
	SALES TAX	2,529,000	0	0.0%	0	0	0.0%
	FRANCHISE TAX	2,044,400	0	0.0%	0	0	0.0%
	USER UTILITY TAX	1,942,300	154,055	7.9%	165,549	(11,494)	-6.9%
	BUILDING & SAFETY PERMITS	1,200,000	209,738	17.5%	249,401	(39,663)	-15.9%
	OTHER LICENSES & PERMITS	967,800	224,539	23.2%	177,022	47,517	26.8%
	BUSINESS LICENSE	904,100	38,853	4.3%	39,608	(755)	-1.9%
	RENTAL/LEASE	454,900	43,075	9.5%	94,154	(51,079)	-54.3%
	CHARGES FOR SERVICES	464,600	8,301	1.8%	10,720	(2,419)	-22.6%
	GOLF TAX	395,200	45,373	11.5%	8,856	36,517	412.3%
	INTEREST EARNINGS	383,600	0	0.0%	0	0	0.0%
	PARKING LOT FEES	230,000	56,307	24.5%	54,298	2,009	3.7%
	OTHER REVENUE	390,600	35,405	9.1%	49,053	(13,648)	-27.8%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	TRANSFERS IN	275,000	0	0.0%	0	0	0.0%
	<b>TOTAL GENERAL FUND</b>	<b>31,698,300</b>	<b>1,736,616</b>	<b>5.5%</b>	<b>1,785,084</b>	<b>(48,468)</b>	<b>-2.7%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>						
202	STREET MAINTENANCE	1,827,400	146,875	8.0%	189,146	(42,271)	-22.3%
203	1972 ACT LANDSCAPING & LIGHTING	300	0	0.0%	0	0	0.0%
209	EL PRADO LIGHTING DISTRICT	2,500	76	3.1%	72	5	6.3%
211	1911 ACT STREET LIGHTING	628,000	19,085	3.0%	18,510	575	3.1%
212	BEAUTIFICATION	0	0	0.0%	0	0	0.0%
213	WASTE REDUCTION	211,700	0	0.0%	0	0	0.0%

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214	AIR QUALITY MANAGEMENT	50,900	0	0.0%	0	0	0.0%
215	PROPOSITION C	702,400	121,141	17.2%	109,464	11,677	10.7%
216	PROPOSITION A	849,400	146,046	17.2%	131,967	14,079	10.7%
217	PUBLIC SAFETY GRANTS	131,000	0	0.0%	0	0	0.0%
220	MEASURE R	545,400	90,775	16.6%	82,090	8,684	10.6%
221	MEASURE M	592,100	101,203	17.1%	95,327	5,876	6.2%
222	HABITAT RESTORATION	12,400	0	0.0%	0	0	0.0%
223	SUBREGION ONE MAINTENANCE	43,100	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	512,000	0	0.0%	0	0	0.0%
227	GINSBERG CULTURAL ARTS BLDG.	900	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	9,500	3,500	36.8%	4,523	(1,023)	-22.6%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>6,210,100</b>	<b>628,701</b>	<b>10.1%</b>	<b>631,100</b>	<b>(2,399)</b>	<b>-0.4%</b>
<b>300</b>	<b>CAPITAL PROJECTS FUNDS</b>						
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	0	0	0.0%
330	INFRASTRUCTURE IMPROVEMENTS	4,262,400	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	22,000	0	0.0%	0	0	0.0%
336	LOW-MODERATE INCOME HOUSING	44,700	0	0.0%	0	0	0.0%
337	AFFORDABLE HOUSING PROJECTS	6,200	0	0.0%	0	0	0.0%
338	DEVELOP IMPACT MITIGATION (EET)	3,800	0	0.0%	11,706	(11,706)	-100.0%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	0	0	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>5,566,700</b>	<b>0</b>	<b>0.0%</b>	<b>11,706</b>	<b>(11,706)</b>	<b>-100.0%</b>

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<b>500</b>	<b>ENTERPRISE FUNDS</b>						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	0	0	0.0%
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>600</b>	<b>INTERNAL SERVICE FUND</b>						
681	EQUIPMENT REPLACEMENT	111,100	0	0.0%	0	0	0.0%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>111,100</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>REDEVELOPMENT AGENCY</b>						
701	REDEVELOPMENT OBLIGATION	0	0	0.0%	0	0	0.0%
	<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>IMPROVEMENT AUTHORITIES</b>						
285	IA - PORTUGUESE BEND MAINTENANCE	56,100	0	0.0%	0	0	0.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	53,400	0	0.0%	0	0	0.0%
	<b>TOTAL IMPROVEMENT AUTHORITIES</b>	<b>109,500</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 43,695,700</b>	<b>\$ 2,365,318</b>	<b>5.4%</b>	<b>\$ 2,427,890</b>	<b>\$ (62,573)</b>	<b>-2.6%</b>