

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

	Fund	FY 2017-18			FY 2016-17		
		REVISED BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND	101						
CITY COUNCIL		\$ 128,600	\$ 97,968	76.2%	\$ 131,781	\$ (33,812)	-25.7%
LEGAL SERVICES		925,000	1,001,041	108.2%	851,118	149,923	17.6%
CITY CLERK		679,600	556,296	81.9%	407,577	148,719	36.5%
CITY MANAGER		873,200	831,716	95.2%	709,009	122,707	17.3%
CITY ADMINISTRATION		540,000	393,179	72.8%	224,177	169,002	75.4%
HUMAN RESOURCES		438,700	336,421	76.7%	336,140	282	0.1%
INFORMATION TECHNOLOGIES		1,239,650	1,047,347	84.5%	997,654	49,693	5.0%
FINANCE		1,420,900	1,228,522	86.5%	1,113,872	114,649	10.3%
PUBLIC WORKS		5,590,267	4,504,740	80.6%	4,219,521	285,220	6.8%
COMMUNITY DEVELOPMENT		3,659,792	2,744,364	75.0%	2,666,208	78,156	2.9%
RECREATIONAL & PARKS		2,722,970	2,211,156	81.2%	1,927,664	283,492	14.7%
PUBLIC SAFETY		8,016,124	7,719,732	96.3%	5,803,903	1,915,829	33.0%
NON-DEPARTMENTAL		1,221,510	987,189	80.8%	2,596,097	(1,608,908)	-62.0%
TRANSFERS OUT		4,813,500	3,610,125	75.0%	4,084,500	(474,375)	-11.6%
TOTAL GENERAL FUND		32,269,813	27,269,797	84.5%	26,069,220	1,200,577	4.6%
SPECIAL REVENUE FUNDS	200						
STREET MAINTENANCE	202	1,846,917	1,659,464	89.9%	2,183,829	(524,365)	-24.0%
1972 ACT LANDSCAPING & LIGHTING	203	0	1,309	0.0%	256,084	(254,775)	-99.5%
EL PRADO LIGHTING DISTRICT	209	800	548	68.5%	332	217	65.3%
1911 ACT STREET LIGHTING	211	1,523,910	1,024,566	67.2%	413,074	611,492	148.0%
BEAUTIFICATION	212	475,000	42,320	8.9%	0	42,320	0.0%
WASTE REDUCTION	213	293,200	244,831	83.5%	273,295	(28,464)	-10.4%
AIR QUALITY MANAGEMENT	214	50,000	50,000	100.0%	50,000	0	0.0%
PROPOSITION C	215	600,000	600,000	100.0%	539,930	60,070	11.1%
PROPOSITION A	216	932,244	931,396	99.9%	613,004	318,392	51.9%
PUBLIC SAFETY GRANTS	217	140,000	105,000	75.0%	75,000	30,000	40.0%
MEASURE R	220	650,000	0	0.0%	0	0	0.0%
MEASURE M	221	536,200	498,206	92.9%	0	498,206	0.0%
HABITAT RESTORATION	222	174,300	180,633	103.6%	158,100	22,533	14.3%
SUBREGION ONE MAINTENANCE	223	44,800	36,339	81.1%	39,088	(2,749)	-7.0%
MEASURE A MAINTENANCE	224	90,000	67,500	75.0%	67,500	0	0.0%
ABALONE COVE SEWER DISTRICT	225	252,625	121,482	48.1%	200,498	(79,016)	-39.4%
GINSBERG CULTURAL ARTS BLDG.	227	0	0	0.0%	0	0	0.0%

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DONOR RESTRICTED CONTRIBUTIONS	228	312,893	98,493	31.5%	21,025	77,468	368.5%
TOTAL SPECIAL REVENUE FUNDS		7,922,889	5,662,086	71.5%	4,890,757	771,329	15.8%
CAPITAL PROJECTS FUNDS	300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	165,760	237,850	143.5%	187,763	50,087	26.7%
INFRASTRUCTURE IMPROVEMENTS	330	9,315,001	8,729,693	93.7%	9,008,040	(278,348)	-3.1%
FEDERAL GRANTS	331	1,169,137	37,055	3.2%	0	37,055	0.0%
STATE GRANTS	332	1,086,369	0	0.0%	0	0	0.0%
QUIMBY PARK DEVELOPMENT	334	1,713,136	1,123,162	65.6%	0	1,123,162	0.0%
LOW-MODERATE INCOME HOUSING	336	0	0	0.0%	0	0	0.0%
AFFORDABLE HOUSING PROJECTS	337	0	0	0.0%	0	0	0.0%
DEVELOPMENT IMPACT MITIGATION (EET)	338	0	0	0.0%	75	(75)	-100.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	34,578	41.9%	0	34,578	0.0%
TOTAL CAPITAL PROJECTS FUNDS		13,531,903	10,162,338	75.1%	9,195,879	966,460	10.5%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	4,871,557	4,929,310	101.2%	1,816,393	3,112,918	171.4%
TOTAL ENTERPRISE FUNDS		4,871,557	4,929,310	101.2%	1,816,393	3,112,918	171.4%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	2,101,833	327,966	15.6%	826,093	(498,127)	-60.3%
EMPLOYEE BENEFITS	685	0	0	0.0%	69,152	(69,152)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		2,101,833	327,966	15.6%	895,245	(567,278)	-63.4%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	42,535	0.0%	28,444	14,091	49.5%
TOTAL REDEVELOPMENT AGENCY	701	0	42,535	0.0%	28,444	14,091	49.5%

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IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	155,720	82,500	53.0%	120,000	(37,500)	-31.3%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	92,100	47,509	51.6%	61,714	(14,206)	-23.0%
TOTAL IMPROVEMENT AUTHORITIES		247,820	130,009	52.5%	181,715	(51,706)	-28.5%
TOTAL EXPENDITURES ALL FUNDS		\$ 60,945,815	\$ 48,524,041	79.6%	\$ 43,077,652	\$ 5,446,390	12.6%