

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
May 31, 2018

FY 2017-18				FY 2016-17		
Fund	REVISED BUDGET	YTD ACTUALS	\$ REC'D	YTD ACTUALS	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND						
101						
PROPERTY TAXES	\$ 12,746,100	\$ 12,591,572	98.8%	12,160,791	430,780	3.5%
OTHER TAXES	13,788,900	10,979,964	81.4%	10,668,617	311,347	2.9%
LICENSES & PERMITS	2,321,100	2,008,523	86.5%	1,907,248	101,275	5.3%
FINES AND FORFEITURES	113,000	80,757	71.5%	92,013	(11,256)	-12.2%
USE OF MONEY AND PROPERTY	508,000	569,088	111.6%	475,383	93,705	19.7%
CHARGES FOR SERVICES	254,700	328,750	129.1%	27,111	301,639	1112.6%
INTERGOVERNMENTAL REVENUE	0	81,604	0.0%	19,282	62,322	323.2%
OTHER REVENUE	475,500	520,988	67.4%	549,850	(28,862)	-5.2%
TRANSFERS IN	230,000	172,500	75.0%	142,500	30,000	21.1%
TOTAL GENERAL FUND	30,437,300	27,333,746	89.8%	26,042,795	1,290,951	5.0%
SPECIAL REVENUE FUNDS						
200						
STREET MAINTENANCE	1,261,200	967,826	76.7%	761,379	206,447	27.1%
1972 ACT LANDSCAPING & LIGHTING	0	233	0.0%	253,831	(253,598)	-99.9%
EL PRADO LIGHTING DISTRICT	2,500	2,690	107.6%	2,433	256	10.5%
1911 ACT STREET LIGHTING	617,800	648,406	105.0%	618,613	29,792	4.8%
BEAUTIFICATION	2,900	3,958	136.5%	2,198	1,760	80.1%
WASTE REDUCTION	209,900	169,628	80.8%	172,205	(2,577)	-1.5%
AIR QUALITY MANAGEMENT	50,600	41,484	82.0%	41,395	90	0.2%
PROPOSITION C	667,000	619,131	92.8%	585,906	33,225	5.7%
PROPOSITION A	803,600	760,367	94.6%	2,380,333	(1,619,966)	-68.1%
PUBLIC SAFETY GRANTS	100,300	140,291	139.9%	129,711	10,580	8.2%
MEASURE R	508,600	478,979	94.2%	445,394	33,584	7.5%
MEASURE M	540,800	408,464	75.5%	0	408,464	0.0%
HABITAT RESTORATION	5,000	10,017	200.3%	11,327	(1,310)	-11.6%
SUBREGION ONE MAINTENANCE	46,300	60,288	130.2%	3,594	56,694	1577.5%
MEASURE A MAINTENANCE	90,100	47,724	53.0%	192,703	(144,979)	-75.2%
ABALONE COVE SEWER DISTRICT	263,600	213,732	81.1%	209,248	4,484	2.1%
GINSBERG CULTURAL ARTS BLDG.	500	723	144.6%	394	329	83.5%
DONOR RESTRICTED CONTRIBUTIONS	7,500	42,958	572.8%	12,991	29,967	230.7%
TOTAL SPECIAL REVENUE FUNDS	5,178,200	4,616,900	89.2%	5,823,656	1,206,756	-20.7%
CAPITAL PROJECTS FUNDS						
300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	141,887	101.9%	126,180	15,707	12.4%
INFRASTRUCTURE IMPROVEMENTS	4,984,600	3,609,606	72.4%	4,175,573	(565,967)	-13.6%
FEDERAL GRANTS	1,131,300	1,056,351	93.4%	0	1,056,351	0.0%
STATE GRANTS	843,186	0	0.0%	0	0	0.0%

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QUIMBY PARK DEVELOPMENT	334	65,400	54,034	82.6%	61,993	(7,959)	-12.8%
LOW-MODERATE INCOME HOUSING	336	45,300	15,921	35.1%	50,692	(34,771)	-68.6%
AFFORDABLE HOUSING PROJECTS	337	3,500	4,971	142.0%	2,709	2,262	83.5%
DEVELOP IMPACT MITIGATION (EET)	338	114,500	159,100	139.0%	97,221	61,879	63.6%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		7,409,586	5,041,870	68.0%	4,514,368	527,502	11.7%
ENTERPRISE FUNDS		500					
WATER QUALITY FLOOD PROTECTION	501	0	24,373	0.0%	38,235	(13,862)	-36.3%
TOTAL ENTERPRISE FUNDS		0	24,373	0.0%	38,235	(13,862)	-36.3%
INTERNAL SERVICE FUND		600					
EQUIPMENT REPLACEMENT	681	300,900	246,422	81.9%	95,290	151,132	158.6%
EMPLOYEE BENEFITS	685	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		300,900	246,422	81.9%	95,290	151,132	158.6%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	3,686	0.0%	2,030	1,656	81.6%
TOTAL REDEVELOPMENT AGENCY		701	3,686	0.0%	2,030	1,656	81.6%
IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	1,100	1,693	153.9%	1,369	324	23.7%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	41,400	39,314	95.0%	33,859	5,455	16.1%
TOTAL IMPROVEMENT AUTHORITIES		42,500	41,007	96.5%	35,228	5,779	16.4%
TOTAL REVENUES		43,368,486	37,308,003	86.0%	36,551,602	756,402	2.1%