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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19 YTD ACTUALS	FY 2018-19 YTD ENCUMB.	FY 2018-19 YTD ACTUALS + ENCUMB.	FY 2018-19 USED	FY 2017-18 YTD ACTUALS + ENCUMB.	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	$ 154,600	$ 8,302	$ 18,031	$ 26,332	17.0%	$ 16,016	$ 10,316	64.4%
	LEGAL SERVICES	925,000	0	0	0	0.0%	0	0	0.0%
	CITY CLERK	621,200	27,732	3,256	30,988	5.0%	67,887	(36,899)	-54.4%
	CITY MANAGER	856,500	51,968	5,600	57,568	6.7%	148,727	(91,159)	-61.3%
	CITY ADMINISTRATION	560,600	23,609	55,070	78,679	14.0%	70,027	8,652	12.4%
	HUMAN RESOURCES	365,600	27,144	2,900	30,044	8.2%	34,317	(4,273)	-12.5%
	INFORMATION TECHNOLOGIES	1,232,400	84,720	322,448	407,168	33.0%	419,568	(12,400)	-3.0%
	FINANCE	1,606,100	85,174	28,130	113,304	7.1%	151,228	(37,924)	-25.1%
	PUBLIC WORKS	6,001,200	109,560	844,876	954,437	15.9%	960,770	(6,334)	-0.7%
	COMMUNITY DEVELOPMENT	3,736,300	148,967	699,449	848,416	22.7%	657,462	190,953	29.0%
	RECREATIONAL & PARKS	2,855,100	159,269	85,600	244,869	8.6%	329,672	(84,804)	-25.7%
	PUBLIC SAFETY	7,187,100	7,587	7,045,417	7,053,004	98.1%	848,528	6,204,476	731.2%
	NON-DEPARTMENTAL	1,323,200	5,835	153,811	159,646	12.1%	797,922	(638,276)	-80.0%
	TRANSFERS OUT	4,564,700	0	0	0	0.0%	0	0	0.0%
	TOTAL GENERAL FUND	**31,989,600**	**739,868**	**9,264,587**	**10,004,455**	**31.3%**	**4,502,125**	**5,502,330**	**122.2%**
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,618,800	0	608,888	608,888	37.6%	696,221	(87,334)	-12.5%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	0	0	0.0%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	617,000	0	259,017	259,017	42.0%	600	258,417	43069.4%
212	BEAUTIFICATION	0	484	0	484	0.0%	0	484	0.0%
213	WASTE REDUCTION	317,100	3,976	108,300	112,276	35.4%	80,517	31,759	39.4%
214	AIR QUALITY MANAGEMENT	50,000	0	50,000	50,000	100.0%	50,000	0	0.0%
215	PROPOSITION C	1,100,000	0	60,000	60,000	5.5%	582,000	(522,000)	-89.7%
216	PROPOSITION A	1,249,282	0	677,282	677,282	54.2%	927,610	(250,328)	-27.0%
217	PUBLIC SAFETY GRANTS	130,000	0	0	0	0.0%	0	0	0.0%
220	MEASURE R	100,000	0	0	0	0.0%	0	0	0.0%
221	MEASURE M	536,000	0	180,200	180,200	33.6%	0	180,200	0.0%
222	HABITAT RESTORATION	179,500	37,374	142,126	179,500	100.0%	174,300	5,200	3.0%
223	SUBREGION ONE MAINTENANCE	46,800	0	0	0	0.0%	0	0	0.0%
224	MEASURE A MAINTENANCE	90,000	0	0	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	429,600	955	6,600	7,555	1.8%	99,370	(91,815)	-92.4%

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227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	0	5,000	5,000	20.0%	12,893	(7,893)	-61.2%
	TOTAL SPECIAL REVENUE FUNDS	**6,489,882**	**42,789**	**2,097,412**	**2,140,202**	**33.0%**	**2,623,512**	**(483,310)**	**-18.4%**
300	**CAPITAL PROJECTS FUNDS**								
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	0	0	0	0	0.0%	209,560	(209,560)	-100.0%
330	INFRASTRUCTURE IMPROVEMENTS	7,105,100	0	2,276,950	2,276,950	32.0%	4,856,773	(2,579,823)	-53.1%
331	FEDERAL GRANTS	316,000	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	0	0	0	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	300,000	0	0	0	0.0%	969,295	(969,295)	-100.0%
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%	0	0	0.0%
	TOTAL CAPITAL PROJECTS FUNDS	**7,721,100**	**0**	**2,276,950**	**2,276,950**	**29.5%**	**6,035,628**	**(3,758,678)**	**-62.3%**
500	**ENTERPRISE FUNDS**								
501	WATER QUALITY FLOOD PROTECTION	0	0	0	0	0.0%	4,739,640	(4,739,640)	-100.0%
	TOTAL ENTERPRISE FUNDS	**0**	**0**	**0**	**0**	**0.0%**	**4,739,640**	**(4,739,640)**	**-100.0%**
600	**INTERNAL SERVICE FUND**								
681	EQUIPMENT REPLACEMENT	1,775,200	0	157,300	157,300	8.9%	264,065	(106,765)	-40.4%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	88	(88)	-100.0%
	TOTAL INTERNAL SERVICE FUNDS	**1,775,200**	**0**	**157,300**	**157,300**	**8.9%**	**264,154**	**(106,854)**	**-40.5%**
	REDEVELOPMENT AGENCY								
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	0	0	0.0%
	TOTAL REDEVELOPMENT AGENCY	**0**	**0**	**0**	**0**	**0.0%**	**0**	**0**	**0.0%**
	IMPROVEMENT AUTHORITIES								
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	0	0	0	0.0%	70,820	(70,820)	-100.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	24	0	24	0.0%	17,523	(17,499)	-99.9%
	TOTAL IMPROVEMENT AUTHORITIES	**197,700**	**24**	**0**	**24**	**0.0%**	**88,343**	**(88,319)**	**-100.0%**
	TOTAL EXPENDITURES ALL FUNDS	**48,173,482**	**782,681**	**13,796,249**	**14,578,931**	**30.3%**	**18,253,402**	**(3,674,471)**	**-20.1%**