

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18		YEAR OVER YEAR CHANGE
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101 GENERAL FUND	PROPERTY TAXES	\$ 13,439,000	\$ 28,237	0.2%	\$ 78,429	(50,193)	-64.0%
	OTHER TAXES	13,621,300	16,843	0.1%	19,628	(2,784)	-14.2%
	LICENSES & PERMITS	2,290,300	170,907	7.5%	184,948	(14,041)	-7.6%
	FINES AND FORFEITURES	97,000	900	0.9%	2,800	(1,900)	-67.9%
	USE OF MONEY AND PROPERTY	545,400	54,235	9.9%	63,119	(8,884)	-14.1%
	CHARGES FOR SERVICES	416,600	644	0.2%	45,154	(44,510)	-98.6%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	OTHER REVENUE	513,500	55,561	10.8%	43,437	12,124	27.9%
	TRANSFERS IN	220,000	0	0.0%	0	0	0.0%
	TOTAL GENERAL FUND	31,143,100	327,328	1.1%	437,515	(110,187)	-25.2%
200 SPECIAL REVENUE FUNDS	STREET MAINTENANCE	1,798,600	70,407	3.9%	0	70,407	0.0%
	1972 ACT LANDSCAPING & LIGHTING	300	0	0.0%	0	0	0.0%
	EL PRADO LIGHTING DISTRICT	2,500	0	0.0%	0	0	0.0%
	1911 ACT STREET LIGHTING	628,000	0	0.0%	0	0	0.0%
	BEAUTIFICATION	5,000	0	0.0%	0	0	0.0%
	WASTE REDUCTION	211,700	0	0.0%	0	0	0.0%
	AIR QUALITY MANAGEMENT	50,900	0	0.0%	0	0	0.0%
	PROPOSITION C	702,400	57,517	8.2%	43,359	14,158	32.7%
	PROPOSITION A	849,400	69,341	8.2%	52,273	17,068	32.7%
	PUBLIC SAFETY GRANTS	131,000	0	0.0%	0	0	0.0%
	MEASURE R	545,400	43,123	7.9%	32,620	10,503	32.2%
	MEASURE M	592,100	49,892	8.4%	0	49,892	0.0%
	HABITAT RESTORATION	12,400	0	0.0%	0	0	0.0%

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223	SUBREGION ONE MAINTENANCE	8,100	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	57,000	0	0.0%	0		0	0.0%
227	GINSBERG CULTURAL ARTS BLDG.	900	0	0.0%	0		0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	3,023	17.8%	1,500		1,523	101.6%
TOTAL SPECIAL REVENUE FUNDS		5,703,800	293,304	5.1%	129,752		163,552	126.0%
300	CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	0		0	0.0%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	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	73,000	0	0.0%	0		0	0.0%
336	LOW-MODERATE INCOME HOUSING	44,700	0	0.0%	19,607		(19,607)	-100.0%
337	AFFORDABLE HOUSING PROJECTS	6,200	0	0.0%	0		0	0.0%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	0	0.0%	29,424		(29,424)	-100.0%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	0		0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		6,589,500	0	0.0%	49,031		(49,031)	-100.0%
500	ENTERPRISE FUNDS							
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	0		0	0.0%
TOTAL ENTERPRISE FUNDS		0	0	0.0%	0		0	0.0%
600	INTERNAL SERVICE FUND							
681	EQUIPMENT REPLACEMENT	327,200	0	0.0%	0		0	0.0%
685	EMPLOYEE BENEFITS	0	0	0.0%	0		0	0.0%
TOTAL INTERNAL SERVICE FUNDS		327,200	0	0.0%	0		0	0.0%

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REDEVELOPMENT AGENCY								
701	REDEVELOPMENT OBLIGATION	0	0	0.0%	0		0	0.0%
	TOTAL REDEVELOPMENT AGENCY	0	0	0.0%	0		0	0.0%
IMPROVEMENT AUTHORITIES								
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	0	0.0%	0		0	0.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	0	0.0%	0		0	0.0%
	TOTAL IMPROVEMENT AUTHORITIES	49,500	0	0.0%	0		0	0.0%
	TOTAL REVENUES	43,813,100	620,631	1.4%	616,299		4,333	0.7%