

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19				FY 2017-18	YEAR OVER YEAR CHANGE ACTUALS + ENCUMB.	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.		
101	GENERAL FUND								
	CITY COUNCIL	\$ 154,600	\$ 12,140	\$ 18,292	\$ 30,432	19.7%	\$ 23,269	\$ 7,163	30.8%
	LEGAL SERVICES	925,000	127,848	0	127,848	13.8%	139,861	(12,013)	-8.6%
	CITY CLERK	621,200	57,468	1,823	59,292	9.5%	100,204	(40,913)	-40.8%
	CITY MANAGER	856,500	116,865	45,535	162,399	19.0%	200,585	(38,185)	-19.0%
	CITY ADMINISTRATION	560,600	36,853	55,014	91,867	16.4%	79,930	11,937	14.9%
	HUMAN RESOURCES	365,600	51,698	2,848	54,546	14.9%	111,615	(57,068)	-51.1%
	INFORMATION TECHNOLOGIES	1,233,550	156,820	274,695	431,514	35.0%	482,957	(51,443)	-10.7%
	FINANCE	1,604,950	180,330	27,205	207,534	12.9%	239,544	(32,009)	-13.4%
	PUBLIC WORKS	6,024,500	243,133	835,465	1,078,599	17.9%	2,029,066	(950,467)	-46.8%
	COMMUNITY DEVELOPMENT	3,736,300	363,974	656,194	1,020,168	27.3%	948,566	71,602	7.5%
	RECREATIONAL & PARKS	2,855,100	365,602	52,943	418,545	14.7%	484,660	(66,115)	-13.6%
	PUBLIC SAFETY	7,187,100	15,268	7,045,417	7,060,685	98.2%	7,125,337	(64,652)	-0.9%
	NON-DEPARTMENTAL	1,323,200	85,795	132,190	217,984	16.5%	854,246	(636,262)	-74.5%
	TRANSFERS OUT	4,564,700	0	0	0	0.0%	0	0	0.0%
	TOTAL GENERAL FUND	32,012,900	1,813,795	9,147,620	10,961,415	34.2%	12,819,841	(1,858,426)	-14.5%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,618,800	42,066	585,823	627,889	38.8%	1,509,020	(881,131)	-58.4%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	2,537	(2,537)	-100.0%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	548	(548)	-100.0%
211	1911 ACT STREET LIGHTING	617,000	27,846	258,163	286,009	46.4%	49,288	236,721	480.3%
212	BEAUTIFICATION	0	484	0	484	0.0%	17,320	(16,836)	-97.2%
213	WASTE REDUCTION	317,100	11,160	106,415	117,574	37.1%	160,682	(43,107)	-26.8%
214	AIR QUALITY MANAGEMENT	50,000	25,000	25,000	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	338,641	338,641	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%	180,200	0	0.0%
222	HABITAT RESTORATION	179,500	37,374	112,126	149,500	83.3%	174,300	(24,800)	-14.2%
223	SUBREGION ONE MAINTENANCE	46,800	1,516	0	1,516	3.2%	28,279	(26,763)	-94.6%
224	MEASURE A MAINTENANCE	90,000	0	0	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	429,600	2,220	6,555	8,775	2.0%	102,537	(93,762)	-91.4%

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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	1,397	3,603	5,000	20.0%	14,010	(9,010)	-64.3%
TOTAL SPECIAL REVENUE FUNDS		6,489,882	487,704	1,676,525	2,164,229	33.3%	3,798,332	(1,634,102)	-43.0%
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	7,177,830	7,061	2,288,128	2,295,189	32.0%	6,454,868	(4,159,679)	-64.4%
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		7,793,830	7,061	2,288,128	2,295,189	29.4%	7,633,723	(5,338,534)	-69.9%
500	ENTERPRISE FUNDS								
501	WATER QUALITY FLOOD PROTECTION	0	0	0	0	0.0%	4,736,419	(4,736,419)	-100.0%
TOTAL ENTERPRISE FUNDS		0	0	0	0	0.0%	4,736,419	(4,736,419)	-100.0%
600	INTERNAL SERVICE FUND								
681	EQUIPMENT REPLACEMENT	1,775,200	43	157,300	157,343	8.9%	267,103	(109,760)	-41.1%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	88	(88)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		1,775,200	43	157,300	157,343	8.9%	267,191	(109,848)	-41.1%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	\$ 330.00	(330)	-100.0%
TOTAL REDEVELOPMENT AGENCY		0	0	0	0	0.0%	\$ 330.00	(330)	-100.0%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	367	0	367	0.3%	104,510	(104,143)	-99.6%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	995	0	995	1.3%	26,580	(25,584)	-96.3%
TOTAL IMPROVEMENT AUTHORITIES		197,700	1,362	0	1,362	0.7%	131,090	(129,727)	-99.0%
TOTAL EXPENDITURES ALL FUNDS		48,269,512	2,309,965	13,269,573	15,579,539	32.3%	29,386,926	(13,807,387)	-47.0%