

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19				FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 154,600	\$ 50,390	\$ 3,725	\$ 54,115	35.0%	\$ 44,797	\$ 9,317	20.8%
	LEGAL SERVICES	925,000	320,237	0	320,237	34.6%	274,091	46,146	16.8%
	CITY CLERK	621,200	123,261	5,017	128,278	20.7%	174,806	(46,528)	-26.6%
	CITY MANAGER	856,500	253,254	37,255	290,509	33.9%	394,724	(104,215)	-26.4%
	CITY ADMINISTRATION	555,750	105,926	75,198	181,124	32.6%	148,909	32,215	21.6%
	HUMAN RESOURCES	365,600	99,229	6,967	106,196	29.0%	157,382	(51,185)	-32.5%
	INFORMATION TECHNOLOGIES	1,251,513	305,776	327,184	632,960	50.6%	596,722	36,238	6.1%
	FINANCE	1,604,950	400,832	70,750	471,582	29.4%	447,750	23,832	5.3%
	PUBLIC WORKS	6,139,977	779,982	1,766,723	2,546,705	41.5%	2,758,562	(211,857)	-7.7%
	COMMUNITY DEVELOPMENT	3,798,174	853,917	708,360	1,562,277	41.1%	1,379,799	182,478	13.2%
	RECREATIONAL & PARKS	2,895,000	787,709	93,713	881,422	30.4%	818,737	62,685	7.7%
	PUBLIC SAFETY	7,726,750	1,783,139	5,837,349	7,620,488	98.6%	7,094,028	526,460	7.4%
	NON-DEPARTMENTAL	1,339,812	286,751	128,416	415,167	31.0%	856,876	(441,709)	-51.5%
	TRANSFERS OUT	4,564,700	1,141,175	0	1,141,175	25.0%	1,203,375	(62,200)	-5.2%
	TOTAL GENERAL FUND	32,799,525	7,291,577	9,060,659	16,352,236	49.9%	16,350,559	1,677	0.0%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,634,786	223,019	1,144,560	1,367,579	83.7%	1,522,709	(155,130)	-10.2%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	2,537	(2,537)	-100.0%
209	EL PRADO LIGHTING DISTRICT	800	125	500	625	78.1%	548	77	14.0%
211	1911 ACT STREET LIGHTING	1,370,842	110,835	863,593	974,429	71.1%	134,691	839,737	623.5%
212	BEAUTIFICATION	475,009	166,502	139,255	305,757	64.4%	17,320	288,437	1665.3%
213	WASTE REDUCTION	317,100	66,595	89,746	156,341	49.3%	193,153	(36,812)	-19.1%
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	138,000	138,000	12.5%	582,000	(444,000)	-76.3%
216	PROPOSITION A	1,250,154	339,139	341,015	680,154	54.4%	927,610	(247,456)	-26.7%
217	PUBLIC SAFETY GRANTS	130,000	32,500	0	32,500	25.0%	35,000	(2,500)	-7.1%
220	MEASURE R	100,000	0	203,712	203,712	203.7%	0	203,712	0.0%
221	MEASURE M	536,000	137,187	470,410	607,597	113.4%	173,261	434,336	250.7%
222	HABITAT RESTORATION	179,500	74,749	74,751	149,500	83.3%	180,453	(30,953)	-17.2%
223	SUBREGION ONE MAINTENANCE	46,800	11,157	26,000	37,157	79.4%	29,256	7,901	27.0%
224	MEASURE A MAINTENANCE	90,000	22,500	0	22,500	25.0%	22,500	0	0.0%
225	ABALONE COVE SEWER DISTRICT	431,906	7,348	5,400	12,749	3.0%	105,106	(92,357)	-87.9%

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227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	73,587	31,763	31,824	63,586	86.4%	14,010	49,576	353.9%
TOTAL SPECIAL REVENUE FUNDS		7,786,484	1,248,419	3,553,766	4,802,184	61.7%	3,990,155	812,029	20.4%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	88,575	570	88,005	88,575	100.0%	214,380	(125,805)	-58.7%
330	INFRASTRUCTURE IMPROVEMENTS	8,650,169	907,007	4,258,558	5,165,564	59.7%	9,994,074	(4,828,510)	-48.3%
331	FEDERAL GRANTS	316,000	79,000	0	79,000	25.0%	0	79,000	0.0%
332	STATE GRANTS	0	0	0	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	306,568	1,030	5,538	6,568	2.1%	1,063,270	(1,056,702)	-99.4%
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%	82,500	(82,500)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		9,361,311	987,607	4,352,100	5,339,707	57.0%	11,354,224	(6,014,517)	-53.0%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	0	0	0	0.0%	4,377,804	(4,377,804)	-100.0%
TOTAL ENTERPRISE FUNDS		0	0	0	0	0.0%	4,377,804	(4,377,804)	-100.0%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	1,856,372	61,515	178,085	239,600	12.9%	267,369	(27,768)	-10.4%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	88	(88)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		1,856,372	61,515	178,085	239,600	12.9%	267,457	(27,857)	-10.4%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	\$ 4,323.00	(4,323)	-100.0%
TOTAL REDEVELOPMENT AGENCY		0	0	0	0	0.0%	\$ 4,323.00	(4,323)	-100.0%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	1,077	1,000	2,077	1.7%	109,489	(107,413)	-98.1%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	2,898	12,620	15,518	20.5%	28,721	(13,203)	-46.0%
TOTAL IMPROVEMENT AUTHORITIES		197,700	3,974	13,620	17,594	8.9%	138,210	(120,615)	-87.3%
TOTAL EXPENDITURES ALL FUNDS		52,001,392	9,593,092	17,158,229	26,751,321	51.4%	36,482,733	(9,731,411)	-26.7%