

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
November 30, 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	\$ 62,190	\$ 3,725	\$ 65,915	42.6%	\$ 56,018	\$ 9,897	17.7%
	LEGAL SERVICES	925,000	421,908	0	421,908	45.6%	422,335	(427)	-0.1%
	CITY CLERK	621,200	165,374	5,797	171,171	27.6%	213,042	(41,871)	-19.7%
	CITY MANAGER	856,500	345,105	33,100	378,205	44.2%	458,548	(80,343)	-17.5%
	CITY ADMINISTRATION	555,750	149,938	54,651	204,590	36.8%	174,606	29,984	17.2%
	HUMAN RESOURCES	365,600	134,924	6,683	141,608	38.7%	182,503	(40,896)	-22.4%
	INFORMATION TECHNOLOGIES	1,251,513	418,184	270,065	688,249	55.0%	635,173	53,076	8.4%
	FINANCE	1,604,950	572,877	47,563	620,441	38.7%	551,617	68,824	12.5%
	PUBLIC WORKS	6,139,977	1,309,919	1,536,029	2,845,948	46.4%	3,162,170	(316,222)	-10.0%
	COMMUNITY DEVELOPMENT	3,798,174	1,182,686	641,000	1,823,686	48.0%	1,556,078	267,608	17.2%
	RECREATIONAL & PARKS	2,895,000	1,069,273	67,023	1,136,296	39.3%	1,020,088	116,208	11.4%
	PUBLIC SAFETY	7,926,749	2,378,226	5,255,591	7,633,817	96.3%	7,069,543	564,274	8.0%
	NON-DEPARTMENTAL	1,439,812	315,207	121,715	436,922	30.3%	930,480	(493,557)	-53.0%
	TRANSFERS OUT	4,564,700	1,141,175	0	1,141,175	25.0%	1,203,375	(62,200)	-5.2%
	TOTAL GENERAL FUND	33,099,525	9,666,985	8,042,943	17,709,929	53.5%	17,635,575	74,353	0.4%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,634,786	388,866	998,499	1,387,366	84.9%	1,544,978	(157,613)	-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	245	380	625	78.1%	548	77	14.0%
211	1911 ACT STREET LIGHTING	1,491,232	272,338	757,481	1,029,819	69.1%	277,110	752,709	271.6%
212	BEAUTIFICATION	623,544	291,049	23,887	314,937	50.5%	17,320	297,617	1718.3%
213	WASTE REDUCTION	317,100	80,834	83,351	164,185	51.8%	204,719	(40,534)	-19.8%
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	21,018	116,982	138,000	12.5%	600,000	(462,000)	-77.0%
216	PROPOSITION A	1,250,154	339,139	341,015	680,154	54.4%	928,487	(248,333)	-26.7%
217	PUBLIC SAFETY GRANTS	130,000	32,500	0	32,500	25.0%	35,000	(2,500)	-7.1%
220	MEASURE R	550,000	25,978	177,734	203,712	37.0%	0	203,712	0.0%
221	MEASURE M	536,000	223,119	384,478	607,597	113.4%	166,323	441,274	265.3%
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	18,745	19,754	38,499	82.3%	30,365	8,134	26.8%
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	10,990	3,634	14,624	3.4%	113,808	(99,184)	-87.2%

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
November 30, 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.	
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	270,587	39,263	24,324	63,586	23.5%	81,010	(17,424)	-21.5%
TOTAL SPECIAL REVENUE FUNDS		8,702,409	1,866,334	3,031,269	4,897,603	56.3%	4,255,159	642,444	15.1%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	140,764	1,235	66,085	67,320	47.8%	221,334	(154,014)	-69.6%
330	INFRASTRUCTURE IMPROVEMENTS	9,993,877	1,032,887	4,168,601	5,201,488	52.0%	9,067,378	(3,865,890)	-42.6%
331	FEDERAL GRANTS	316,000	79,000	0	79,000	25.0%	0	79,000	0.0%
332	STATE GRANTS	744,320	0	0	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	735,137	1,030	5,538	6,568	0.9%	1,064,127	(1,057,559)	-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%	37,681	(37,681)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		11,930,098	1,114,152	4,240,224	5,354,376	44.9%	10,390,519	(5,036,144)	-48.5%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	0	0	0	0.0%	4,428,606	(4,428,606)	-100.0%
TOTAL ENTERPRISE FUNDS		0	0	0	0	0.0%	4,428,606	(4,428,606)	-100.0%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	1,856,372	74,390	165,253	239,643	12.9%	304,060	(64,417)	-21.2%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	88	(88)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		1,856,372	74,390	165,253	239,643	12.9%	304,148	(64,505)	-21.2%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	1,916	0	1,916	0.0%	\$ 4,493.44	(2,577)	-57.3%
TOTAL REDEVELOPMENT AGENCY		0	1,916	0	1,916	0.0%	\$ 4,493.44	(2,577)	-57.3%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	2,742	0	2,742	2.2%	109,812	(107,070)	-97.5%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	5,422	11,620	17,042	22.5%	29,609	(12,567)	-42.4%
TOTAL IMPROVEMENT AUTHORITIES		197,700	8,163	11,620	19,783	10.0%	139,421	(119,638)	-85.8%
TOTAL EXPENDITURES ALL FUNDS		55,786,104	12,731,941	15,491,309	28,223,250	50.6%	37,157,922	(8,934,672)	-24.0%