

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
September 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	\$ 34,134	\$ 3,385	\$ 37,519	24.3%	\$ 42,818	\$ (5,299)	-12.4%
	LEGAL SERVICES	925,000	223,600	0	223,600	24.2%	263,908	(40,308)	-15.3%
	CITY CLERK	621,200	95,444	3,023	98,467	15.9%	159,289	(60,822)	-38.2%
	CITY MANAGER	856,500	191,402	41,255	232,657	27.2%	295,016	(62,359)	-21.1%
	CITY ADMINISTRATION	555,750	69,987	40,632	110,619	19.9%	100,304	10,315	10.3%
	HUMAN RESOURCES	365,600	75,422	7,908	83,330	22.8%	145,318	(61,987)	-42.7%
	INFORMATION TECHNOLOGIES	1,251,513	219,853	280,992	500,845	40.0%	556,290	(55,445)	-10.0%
	FINANCE	1,604,950	300,991	79,923	380,914	23.7%	398,306	(17,393)	-4.4%
	PUBLIC WORKS	6,139,977	469,754	1,321,003	1,790,757	29.2%	2,292,123	(501,366)	-21.9%
	COMMUNITY DEVELOPMENT	3,798,174	631,545	643,797	1,275,341	33.6%	1,197,114	78,227	6.5%
	RECREATIONAL & PARKS	2,856,500	597,154	58,278	655,433	22.9%	741,444	(86,011)	-11.6%
	PUBLIC SAFETY	7,726,750	1,146,126	6,463,120	7,609,246	98.5%	7,091,016	518,230	7.3%
	NON-DEPARTMENTAL	1,339,812	279,052	134,597	413,648	30.9%	850,052	(436,404)	-51.3%
	TRANSFERS OUT	4,564,700	1,141,175	0	1,141,175	25.0%	1,203,375	(62,200)	-5.2%
	TOTAL GENERAL FUND	32,761,025	5,475,639	9,077,913	14,553,551	44.4%	15,336,374	(782,822)	-5.1%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,634,786	95,679	570,706	666,385	40.8%	1,512,225	(845,840)	-55.9%
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	1,370,842	75,342	866,505	941,847	68.7%	122,691	819,155	667.7%
212	BEAUTIFICATION	447,169	55,484	220,753	276,237	61.8%	17,320	258,917	1494.9%
213	WASTE REDUCTION	317,100	43,731	92,081	135,812	42.8%	174,359	(38,547)	-22.1%
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	78,000	78,000	7.1%	582,000	(504,000)	-86.6%
216	PROPOSITION A	1,250,154	338,641	339,513	678,154	54.2%	927,610	(249,456)	-26.9%
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	0	0	0.0%	0	0	0.0%
221	MEASURE M	536,000	31,650	148,404	180,054	33.6%	173,261	6,793	3.9%
222	HABITAT RESTORATION	179,500	37,374	112,126	149,500	83.3%	180,453	(30,953)	-17.2%
223	SUBREGION ONE MAINTENANCE	46,800	3,113	0	3,113	6.7%	28,327	(25,214)	-89.0%
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	5,384	6,159	11,543	2.7%	104,699	(93,156)	-89.0%

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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	28,628	34,958	63,587	86.4%	14,010	49,576	353.9%
TOTAL SPECIAL REVENUE FUNDS		7,758,644	795,026	2,494,206	3,289,231	42.4%	3,947,542	(658,311)	-16.7%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	22,903	0	22,903	22,903	100.0%	214,380	(191,477)	-89.3%
330	INFRASTRUCTURE IMPROVEMENTS	8,616,251	203,487	4,271,443	4,474,930	51.9%	6,399,839	(1,924,909)	-30.1%
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	670	5,898	6,568	2.1%	969,295	(962,727)	-99.3%
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		9,261,721	283,157	4,300,244	4,583,401	49.5%	7,583,514	(3,000,113)	-39.6%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	0	0	0	0.0%	4,736,863	(4,736,863)	-100.0%
TOTAL ENTERPRISE FUNDS		0	0	0	0	0.0%	4,736,863	(4,736,863)	-100.0%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	1,856,372	41,207	197,351	238,557	12.9%	267,329	(28,771)	-10.8%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	88	(88)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		1,856,372	41,207	197,351	238,557	12.9%	267,417	(28,860)	-10.8%
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	715	1,000	1,715	1.4%	107,236	(105,521)	-98.4%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	1,967	3,670	5,637	7.4%	27,951	(22,314)	-79.8%
TOTAL IMPROVEMENT AUTHORITIES		197,700	2,682	4,670	7,352	3.7%	135,187	(127,835)	-94.6%
TOTAL EXPENDITURES ALL FUNDS		51,835,462	6,597,710	16,074,382	22,672,092	43.7%	32,011,220	(9,339,127)	-29.2%