

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
September 30, 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	\$ 291,046	2.2%	\$ 351,591	(60,545)	-17.2%
	OTHER TAXES	13,621,300	2,144,961	15.7%	1,779,283	365,678	20.6%
	LICENSES & PERMITS	2,290,300	621,028	27.1%	586,269	34,760	5.9%
	FINES AND FORFEITURES	97,000	11,414	11.8%	8,832	2,583	29.2%
	USE OF MONEY AND PROPERTY	545,400	182,047	33.4%	186,731	(4,684)	-2.5%
	CHARGES FOR SERVICES	416,600	11,693	2.8%	31,079	(19,385)	-62.4%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	OTHER REVENUE	513,500	166,290	32.4%	161,616	4,675	2.9%
	TRANSFERS IN	220,000	55,000	25.0%	57,500	(2,500)	-4.3%
	TOTAL GENERAL FUND	31,143,100	3,483,480	11.2%	3,162,899	320,581	10.1%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,798,600	257,743	14.3%	159,491	98,252	61.6%
203	1972 ACT LANDSCAPING & LIGHTING	300	129	42.9%	70	58	83.1%
209	EL PRADO LIGHTING DISTRICT	2,500	210	8.4%	136	75	55.0%
211	1911 ACT STREET LIGHTING	628,000	28,136	4.5%	22,676	5,460	24.1%
212	BEAUTIFICATION	5,000	1,901	38.0%	1,192	710	59.6%
213	WASTE REDUCTION	211,700	39,442	18.6%	12,126	27,316	225.3%
214	AIR QUALITY MANAGEMENT	50,900	316	0.6%	198	118	59.7%
215	PROPOSITION C	702,400	188,408	26.8%	169,649	18,758	11.1%
216	PROPOSITION A	849,400	232,903	27.4%	208,732	24,172	11.6%
217	PUBLIC SAFETY GRANTS	131,000	283	0.2%	39,599	(39,316)	-99.3%
220	MEASURE R	545,400	157,383	28.9%	130,955	26,429	20.2%
221	MEASURE M	592,100	152,903	25.8%	33,024	119,879	363.0%
222	HABITAT RESTORATION	12,400	4,921	39.7%	2,927	1,994	68.1%

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223	SUBREGION ONE MAINTENANCE	8,100	3,649	45.0%	12,266	(8,617)	-70.3%
224	MEASURE A MAINTENANCE	91,100	280	0.3%	11,629	(11,349)	-97.6%
225	ABALONE COVE SEWER DISTRICT	57,000	1,508	2.6%	52,408	(50,899)	-97.1%
227	GINSBERG CULTURAL ARTS BLDG.	900	402	44.6%	215	187	87.2%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	20,075	118.1%	5,203	14,873	285.9%
TOTAL SPECIAL REVENUE FUNDS		5,703,800	1,090,592	19.1%	862,493	228,098	26.4%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	29,562	(29,562)	-100.0%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	1,324,696	25.9%	1,203,454	121,242	10.1%
331	FEDERAL GRANTS	453,800	4,901	1.1%	0	4,901	0.0%
332	STATE GRANTS	600,000	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	73,000	6,865	9.4%	5,832	1,033	17.7%
336	LOW-MODERATE INCOME HOUSING	44,700	701	1.6%	19,958	(19,257)	-96.5%
337	AFFORDABLE HOUSING PROJECTS	6,200	3,787	61.1%	1,476	2,312	156.7%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	17,781	15.2%	30,249	(12,468)	-41.2%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	425	1.2%	0	425	0.0%
TOTAL CAPITAL PROJECTS FUNDS		6,589,500	1,359,156	20.6%	1,290,530	68,626	5.3%
500 ENTERPRISE FUNDS							
501	WATER QUALITY FLOOD PROTECTION	0	1,699	0.0%	11,168	(9,469)	-84.8%
TOTAL ENTERPRISE FUNDS		0	1,699	0.0%	11,168	(9,469)	-84.8%
600 INTERNAL SERVICE FUND							
681	EQUIPMENT REPLACEMENT	327,200	86,938	26.6%	81,356	5,581	6.9%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		327,200	86,938	26.6%	81,356	5,581	6.9%

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REDEVELOPMENT AGENCY							
701	REDEVELOPMENT OBLIGATION	0	1,901	0.0%	1,111	790	71.1%
TOTAL REDEVELOPMENT AGENCY			1,901	0.0%	1,111	790	71.1%
IMPROVEMENT AUTHORITIES							
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	5,846	27.7%	583	5,263	902.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	12,665	44.6%	12,483	182	1.5%
TOTAL IMPROVEMENT AUTHORITIES			18,511	37.4%	13,066	5,445	41.7%
TOTAL REVENUES		43,813,100	6,042,277	13.8%	5,422,624	619,653	11.4%