

**CITY OF RANCHO PALOS VERDES**  
**SUMMARY OF EXPENDITURES - ALL FUNDS**  
**April 30, 2019**

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.	
<b>101</b>	<b>GENERAL FUND</b>								
	CITY COUNCIL	\$ 154,600	\$ 75,888	\$ 3,091	\$ 78,979	51.1%	\$ 91,745	\$ (12,766)	-13.9%
	LEGAL SERVICES	925,000	776,811	0	776,811	84.0%	951,000	(174,189)	-18.3%
	CITY CLERK	621,200	349,275	2,016	351,292	56.6%	529,174	(177,883)	-33.6%
	CITY MANAGER	856,500	635,425	12,846	648,270	75.7%	777,869	(129,599)	-16.7%
	CITY ADMINISTRATION	555,750	294,193	20,233	314,426	56.6%	372,731	(58,305)	-15.6%
	HUMAN RESOURCES	406,100	256,806	12,629	269,435	66.3%	314,047	(44,612)	-14.2%
	INFORMATION TECHNOLOGIES	1,261,463	858,614	145,204	1,003,818	79.6%	969,722	34,096	3.5%
	FINANCE	1,604,950	1,181,813	18,651	1,200,464	74.8%	1,134,982	65,481	5.8%
	PUBLIC WORKS	6,155,906	3,552,103	1,228,394	4,780,497	77.7%	4,324,202	456,296	10.6%
	COMMUNITY DEVELOPMENT	3,807,538	2,415,295	390,601	2,805,895	73.7%	2,550,462	255,434	10.0%
	RECREATIONAL & PARKS	2,943,300	2,117,184	86,218	2,203,402	74.9%	1,990,129	213,273	10.7%
	PUBLIC SAFETY	7,648,213	4,759,255	2,474,102	7,233,356	94.6%	7,686,939	(453,583)	-5.9%
	NON-DEPARTMENTAL	1,389,237	778,038	106,731	884,769	63.7%	956,736	(71,967)	-7.5%
	TRANSFERS OUT	4,564,700	3,423,525	0	3,423,525	75.0%	3,610,125	(186,600)	-5.2%
	<b>TOTAL GENERAL FUND</b>	<b>32,894,456</b>	<b>21,474,225</b>	<b>4,500,714</b>	<b>25,974,939</b>	<b>79.0%</b>	<b>26,259,863</b>	<b>(284,924)</b>	<b>-1.1%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	1,634,786	574,866	327,980	902,845	55.2%	1,620,138	(717,293)	-44.3%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	1,309	(1,309)	-100.0%
209	EL PRADO LIGHTING DISTRICT	800	478	22	500	62.5%	548	(48)	-8.8%
211	1911 ACT STREET LIGHTING	2,223,447	580,870	1,351,986	1,932,856	86.9%	472,856	1,459,999	308.8%
212	BEAUTIFICATION	445,489	560,267	0	560,267	125.8%	42,320	517,947	1223.9%
213	WASTE REDUCTION	317,100	162,395	49,411	211,806	66.8%	231,438	(19,632)	-8.5%
214	AIR QUALITY MANAGEMENT	50,000	50,000	0	50,000	100.0%	50,000	0	0.0%
215	PROPOSITION C	1,100,000	95,669	580,111	675,780	61.4%	600,000	75,780	12.6%
216	PROPOSITION A	1,249,282	707,660	20,582	728,242	58.3%	928,876	(200,634)	-21.6%
217	PUBLIC SAFETY GRANTS	130,000	97,500	0	97,500	75.0%	105,000	(7,500)	-7.1%
220	MEASURE R	2,550,000	2,165,654	215,193	2,380,847	93.4%	0	2,380,847	0.0%
221	MEASURE M	536,000	451,728	67,307	519,035	96.8%	498,206	20,828	4.2%
222	HABITAT RESTORATION	179,500	149,499	4	149,503	83.3%	180,453	(30,950)	-17.2%
223	SUBREGION ONE MAINTENANCE	46,800	34,729	1,153	35,882	76.7%	34,972	910	2.6%
224	MEASURE A MAINTENANCE	90,000	67,500	0	67,500	75.0%	67,500	0	0.0%
225	ABALONE COVE SEWER DISTRICT	431,906	43,673	5,097	48,769	11.3%	120,272	(71,502)	-59.5%

**CITY OF RANCHO PALOS VERDES  
SUMMARY OF EXPENDITURES - ALL FUNDS  
April 30, 2019**

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.	-	86,344	0	86,344	0.0%	0	86,344	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	267,409	160,388	40,043	200,431	75.0%	98,493	101,938	103.5%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>11,252,519</b>	<b>5,989,218</b>	<b>2,658,887</b>	<b>8,648,105</b>	<b>76.9%</b>	<b>5,052,382</b>	<b>3,595,723</b>	<b>71.2%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	362,096	30,317	198,983	229,300	63.3%	237,850	(8,550)	-3.6%
330	INFRASTRUCTURE IMPROVEMENTS	8,219,963	2,415,454	2,785,780	5,201,234	63.3%	8,847,816	(3,646,582)	-41.2%
331	FEDERAL GRANTS	316,000	237,000	0	237,000	75.0%	20,112	216,888	1078.4%
332	STATE GRANTS	965,645	139,581	826,064	965,645	100.0%	0	965,645	0.0%
334	QUIMBY PARK DEVELOPMENT	1,026,436	33,315	574,258	607,573	59.2%	1,123,162	(515,589)	-45.9%
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%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>10,890,140</b>	<b>2,855,667</b>	<b>4,385,085</b>	<b>7,240,752</b>	<b>66.5%</b>	<b>10,266,621</b>	<b>(3,025,870)</b>	<b>-29.5%</b>
<b>500 ENTERPRISE FUNDS</b>									
501	WATER QUALITY FLOOD PROTECTION	0	327,211	0	327,211	0.0%	4,818,643	(4,491,432)	-93.2%
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0</b>	<b>327,211</b>	<b>0</b>	<b>327,211</b>	<b>0.0%</b>	<b>4,818,643</b>	<b>(4,491,432)</b>	<b>-93.2%</b>
<b>600 INTERNAL SERVICE FUND</b>									
681	EQUIPMENT REPLACEMENT	1,856,372	260,012	192,609	452,621	24.4%	325,419	127,202	39.1%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>1,856,372</b>	<b>260,012</b>	<b>192,609</b>	<b>452,621</b>	<b>24.4%</b>	<b>325,419</b>	<b>127,202</b>	<b>39.1%</b>
<b>REDEVELOPMENT AGENCY</b>									
701	REDEVELOPMENT OBLIGATION	0	226,838	0	226,838	0.0%	42,535	184,303	433.3%
<b>TOTAL REDEVELOPMENT AGENCY</b>		<b>0</b>	<b>226,838</b>	<b>0</b>	<b>226,838</b>	<b>0.0%</b>	<b>42,535</b>	<b>184,303</b>	<b>433.3%</b>
<b>IMPROVEMENT AUTHORITIES</b>									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	38,778	13,846	52,624	43.1%	109,471	(56,847)	-51.9%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	32,457	8,050	40,507	53.5%	46,683	(6,176)	-13.2%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>		<b>197,700</b>	<b>71,235</b>	<b>21,896</b>	<b>93,131</b>	<b>47.1%</b>	<b>156,154</b>	<b>(63,023)</b>	<b>-40.4%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>57,091,187</b>	<b>31,204,406</b>	<b>11,759,191</b>	<b>42,963,597</b>	<b>75.3%</b>	<b>46,921,617</b>	<b>(3,958,020)</b>	<b>-8.4%</b>