

**CITY OF RANCHO PALOS VERDES**  
**STATEMENT OF REVENUES - ALL FUNDS**  
**April 30, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
<b>101</b>	<b>GENERAL FUND</b>						
	PROPERTY TAXES	\$ 13,439,000	\$ 9,750,007	72.6%	\$ 9,337,818	412,189	4.4%
	TRANSIENT OCCUPANCY TAX	5,823,100	4,234,966	72.7%	4,130,361	104,605	2.5%
	SALES TAX	2,561,300	1,762,335	68.8%	1,664,756	97,578	5.9%
	FRANCHISE TAX	2,024,900	1,600,784	79.1%	1,581,346	19,439	1.2%
	USER UTILITY TAX	1,921,600	1,490,065	77.5%	1,389,015	101,050	7.3%
	BUSINESS LICENSE	904,100	883,028	97.7%	837,793	45,236	5.4%
	GOLF TAX	386,300	255,426	66.1%	289,787	(34,361)	-11.9%
	INTEREST EARNINGS	155,500	235,025	151.1%	132,609	102,416	77.2%
	BUILDING & SAFETY PERMITS	1,200,000	931,925	77.7%	1,024,394	(92,470)	-9.0%
	OTHER LICENSES & PERMITS	1,090,300	875,593	80.3%	798,189	77,405	9.7%
	RENTAL/LEASE	429,900	405,618	94.4%	440,907	(35,289)	-8.0%
	CHARGES FOR SERVICES	416,600	498,007	119.5%	324,340	173,666	53.5%
	PARKING LOT FEES	230,000	172,177	74.9%	201,865	(29,688)	-14.7%
	OTHER REVENUE	340,500	403,472	118.5%	296,947	106,525	35.9%
	INTERGOVERNMENTAL REVENUE	0	1,359	0.0%	81,604	(80,245)	-98.3%
	TRANSFERS IN	220,000	165,000	75.0%	172,500	(7,500)	-4.3%
	<b>TOTAL GENERAL FUND</b>	<b>31,143,100</b>	<b>23,664,787</b>	<b>76.0%</b>	<b>22,704,230</b>	<b>960,557</b>	<b>4.2%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>						
202	STREET MAINTENANCE	1,798,600	1,306,619	72.6%	795,309	511,311	64.3%
203	1972 ACT LANDSCAPING & LIGHTING	300	373	124.4%	233	140	60.2%
209	EL PRADO LIGHTING DISTRICT	2,500	2,778	111.1%	2,409	369	15.3%
211	1911 ACT STREET LIGHTING	628,000	618,898	98.6%	576,184	42,714	7.4%
212	BEAUTIFICATION	5,000	2,479	49.6%	3,950	(1,472)	-37.3%

**CITY OF RANCHO PALOS VERDES**  
**STATEMENT OF REVENUES - ALL FUNDS**  
**April 30, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
213	WASTE REDUCTION	211,700	137,809	65.1%	158,854	(21,044)	-13.2%
214	AIR QUALITY MANAGEMENT	50,900	27,550	54.1%	27,310	240	0.9%
215	PROPOSITION C	702,400	614,992	87.6%	556,003	58,990	10.6%
216	PROPOSITION A	849,400	756,020	89.0%	684,217	71,803	10.5%
217	PUBLIC SAFETY GRANTS	131,000	150,184	114.6%	140,288	9,895	7.1%
220	MEASURE R	545,400	489,504	89.8%	431,139	58,365	13.5%
221	MEASURE M	592,100	505,382	85.4%	353,805	151,576	42.8%
222	HABITAT RESTORATION	12,400	14,353	115.8%	9,998	4,355	43.6%
223	SUBREGION ONE MAINTENANCE	8,100	10,416	128.6%	60,275	(49,859)	-82.7%
224	MEASURE A MAINTENANCE	91,100	87,799	96.4%	47,723	40,076	84.0%
225	ABALONE COVE SEWER DISTRICT	57,000	48,232	84.6%	206,014	(157,782)	-76.6%
227	GINSBERG CULTURAL ARTS BLDG.	900	1,032	114.7%	722	311	43.0%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	48,034	282.6%	41,442	6,591	15.9%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>5,703,800</b>	<b>4,822,454</b>	<b>84.5%</b>	<b>4,095,874</b>	<b>726,580</b>	<b>17.7%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	10,232	7.3%	141,345	(131,113)	-92.8%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	3,971,540	77.6%	3,609,192	362,348	10.0%
331	FEDERAL GRANTS	453,800	99,229	21.9%	1,055,761	(956,532)	-90.6%
332	STATE GRANTS	965,645	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	73,000	22,806	31.2%	15,784	7,022	44.5%
336	LOW-MODERATE INCOME HOUSING	44,700	2,039	4.6%	15,918	(13,880)	-87.2%
337	AFFORDABLE HOUSING PROJECTS	6,200	11,011	177.6%	4,960	6,050	122.0%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	29,822	25.5%	89,211	(59,389)	-66.6%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	1,114	3.2%	0	1,114	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>6,955,145</b>	<b>4,147,792</b>	<b>59.6%</b>	<b>4,932,172</b>	<b>(784,380)</b>	<b>-15.9%</b>

**CITY OF RANCHO PALOS VERDES  
STATEMENT OF REVENUES - ALL FUNDS  
April 30, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
<b>500</b>	<b>ENTERPRISE FUNDS</b>						
501	WATER QUALITY FLOOD PROTECTION	0	201,699	0.0%	24,342	177,358	728.6%
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>0</b>	<b>201,699</b>	<b>0.0%</b>	<b>24,342</b>	<b>177,358</b>	<b>728.6%</b>
<b>600</b>	<b>INTERNAL SERVICE FUND</b>						
681	EQUIPMENT REPLACEMENT	327,200	260,167	79.5%	246,379	13,788	5.6%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>327,200</b>	<b>260,167</b>	<b>79.5%</b>	<b>246,379</b>	<b>13,788</b>	<b>5.6%</b>
	<b>REDEVELOPMENT AGENCY</b>						
701	REDEVELOPMENT OBLIGATION	0	5,161	0.0%	3,678	1,483	40.3%
	<b>TOTAL REDEVELOPMENT AGENCY</b>	<b>0</b>	<b>5,161</b>	<b>0.0%</b>	<b>3,678</b>	<b>1,483</b>	<b>40.3%</b>
	<b>IMPROVEMENT AUTHORITIES</b>						
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	17,642	83.6%	1,693	15,949	942.2%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	39,966	140.7%	39,314	652	1.7%
	<b>TOTAL IMPROVEMENT AUTHORITIES</b>	<b>49,500</b>	<b>57,609</b>	<b>116.4%</b>	<b>41,007</b>	<b>16,602</b>	<b>40.5%</b>
	<b>TOTAL REVENUES</b>	<b>44,178,745</b>	<b>33,159,669</b>	<b>75.1%</b>	<b>32,047,682</b>	<b>1,111,987</b>	<b>3.5%</b>