

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
August 31, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20				FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 123,200	\$ 12,580	\$ 0	\$ 12,580	10.2%	\$ 30,432	(\$17,852)	-58.7%
	LEGAL SERVICES	925,000	99,742	0	99,742	10.8%	127,848	(28,106)	-22.0%
	CITY CLERK	711,100	66,450	1,839	68,288	9.6%	60,492	7,797	12.9%
	CITY MANAGER	778,000	89,932	3,600	93,532	12.0%	162,399	(68,868)	-42.4%
	CITY ADMINISTRATION	493,300	36,358	92,000	128,358	26.0%	87,017	41,341	47.5%
	HUMAN RESOURCES	391,900	41,349	1,674	43,024	11.0%	59,626	(16,603)	-27.8%
	INFORMATION TECHNOLOGIES	1,197,689	176,180	280,599	456,779	38.1%	459,977	(3,198)	-0.7%
	FINANCE	1,641,300	204,443	71,983	276,426	16.8%	259,452	16,974	6.5%
	PUBLIC WORKS	5,331,800	455,368	1,693,080	2,148,448	40.3%	1,712,225	436,223	25.5%
	COMMUNITY DEVELOPMENT	3,692,900	347,862	677,095	1,024,957	27.8%	1,049,082	(24,124)	-2.3%
	RECREATIONAL & PARKS	2,862,200	379,735	59,751	439,487	15.4%	428,445	11,041	2.6%
	PUBLIC SAFETY	7,300,200	622,799	6,134,765	6,757,564	92.6%	7,600,335	(842,771)	-11.1%
	NON-DEPARTMENTAL	1,297,800	204,236	35,468	239,704	18.5%	236,096	3,608	1.5%
	TRANSFERS OUT	4,116,900	0	0	0	0.0%	0	0	0.0%
	TOTAL GENERAL FUND	30,863,289	2,737,034	9,051,854	11,788,888	38.2%	12,273,426	(484,538)	-3.9%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	2,586,800	112,764	772,417	885,181	34.2%	648,875	236,306	36.4%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	0	0	0.0%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	348,000	29,964	27,702	57,666	16.6%	894,351	(836,686)	-93.6%
212	BEAUTIFICATION	0	0	0	0	0.0%	352,595	(352,595)	-100.0%
213	WASTE REDUCTION	304,100	28,884	126,083	154,966	51.0%	124,870	30,096	24.1%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	678,100	0	678,100	678,100	100.0%	78,000	600,100	769.4%
216	PROPOSITION A	1,201,100	0	29,000	29,000	2.4%	678,154	(649,154)	-95.7%
217	PUBLIC SAFETY GRANTS	175,000	0	0	0	0.0%	0	0	0.0%
220	MEASURE R	700,000	0	249,964	249,964	35.7%	0	249,964	0.0%
221	MEASURE M	536,000	60,831	474,169	535,000	99.8%	180,200	354,800	196.9%
222	HABITAT RESTORATION	179,500	38,309	141,188	179,497	100.0%	149,500	29,997	20.1%

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223	SUBREGION ONE MAINTENANCE	46,800	4,155	23,544	27,698	59.2%	1,516	26,182	1727.0%
224	MEASURE A MAINTENANCE	100,000	0	0	0	0.0%	0	0	0.0%
225	ABALONE COVE SEWER DISTRICT	648,100	2,299	32,950	35,249	5.4%	11,081	24,168	218.1%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	721	3,387	4,108	16.4%	63,587	(59,478)	-93.5%
TOTAL SPECIAL REVENUE FUNDS		7,579,300	277,926	2,558,504	2,836,429	37.4%	3,232,729	(396,300)	-12.3%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	150,600	4,920	(4,920)	0	0.0%	22,903	(22,903)	-100.0%
330	INFRASTRUCTURE IMPROVEMENTS	10,373,309	118,650	1,962,096	2,080,746	20.1%	4,569,746	(2,489,000)	-54.5%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	0	8,003	(8,003)	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	0	130,077	(129,552)	525	0.0%	6,568	(6,043)	-92.0%
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)	310,000	0	304,000	304,000	98.1%	0	304,000	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		10,833,909	261,650	2,123,621	2,385,271	22.0%	4,599,216	(2,213,945)	-48.1%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	0	0	0	0.0%	0	0	0.0%
TOTAL ENTERPRISE FUNDS		0	0	0	0	0.0%	0	0	0.0%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	749,200	6,812	143,666	150,478	20.1%	238,514	(88,037)	-36.9%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		749,200	6,812	143,666	150,478	20.1%	238,514	(88,037)	-36.9%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	0	0	0	0.0%	0	0	0.0%
TOTAL REDEVELOPMENT AGENCY		0	0	0	0	0.0%	0	0	0.0%

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IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	283	5,500	5,783	6.4%	1,367	4,416	323.0%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	961	9,170	10,131	18.1%	4,665	5,465	117.1%
TOTAL IMPROVEMENT AUTHORITIES		146,000	1,243	14,670	15,913	10.9%	6,032	9,881	163.8%
TOTAL EXPENDITURES ALL FUNDS		\$ 50,171,698	\$ 3,284,665	\$ 13,892,315	\$ 17,176,980	34.2%	\$ 20,349,918	\$ (3,172,938)	-15.6%