

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

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20		FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101	GENERAL FUND						
	PROPERTY TAXES	\$ 13,975,500	\$ 358,230	2.6%	\$ 291,046	\$ 67,184	23.1%
	TRANSIENT OCCUPANCY TAX	5,541,300	1,192,904	21.5%	1,299,389	(106,485)	-8.2%
	SALES TAX	2,529,000	212,083	8.4%	228,030	(15,947)	-7.0%
	FRANCHISE TAX	2,044,400	160,913	7.9%	147,993	12,920	8.7%
	USER UTILITY TAX	1,942,300	334,629	17.2%	364,437	(29,808)	-8.2%
	BUILDING & SAFETY PERMITS	1,200,000	284,577	23.7%	362,696	(78,120)	-21.5%
	OTHER LICENSES & PERMITS	967,800	312,527	32.3%	258,332	54,195	21.0%
	BUSINESS LICENSE	904,100	57,368	6.3%	54,936	2,432	4.4%
	RENTAL/LEASE	454,900	114,318	25.1%	110,115	4,203	3.8%
	CHARGES FOR SERVICES	464,600	9,884	2.1%	11,693	(1,809)	-15.5%
	GOLF TAX	395,300	88,673	22.4%	50,175	38,498	76.7%
	INTEREST EARNINGS	383,600	187,445	48.9%	80,135	107,311	133.9%
	PARKING LOT FEES	230,000	74,851	32.5%	73,318	1,533	2.1%
	OTHER REVENUE	390,600	82,339	21.1%	96,185	(13,845)	-14.4%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	TRANSFERS IN	275,000	68,750	25.0%	55,000	13,750	25.0%
	TOTAL GENERAL FUND	31,698,400	3,539,491	11.2%	3,483,480	56,011	1.6%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,827,400	216,788	11.9%	257,743	(40,955)	-15.9%
203	1972 ACT LANDSCAPING & LIGHTING	300	89	29.7%	129	(40)	-30.8%
209	EL PRADO LIGHTING DISTRICT	2,500	179	7.2%	210	(31)	-14.6%
211	1911 ACT STREET LIGHTING	628,000	23,598	3.8%	28,136	(4,538)	-16.1%
212	BEAUTIFICATION	0	0	0.0%	1,901	(1,901)	-100.0%
213	WASTE REDUCTION	211,700	31,952	15.1%	39,442	(7,490)	-19.0%

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214	AIR QUALITY MANAGEMENT	50,900	290	0.6%	316	(26)	-8.4%
215	PROPOSITION C	702,400	182,721	26.0%	188,408	(5,687)	-3.0%
216	PROPOSITION A	849,400	225,251	26.5%	232,903	(7,652)	-3.3%
217	PUBLIC SAFETY GRANTS	131,000	56,253	42.9%	283	55,971	19812.6%
220	MEASURE R	545,400	138,110	25.3%	157,383	(19,273)	-12.2%
221	MEASURE M	592,100	151,844	25.6%	152,903	(1,059)	-0.7%
222	HABITAT RESTORATION	12,400	2,858	23.0%	4,921	(2,063)	-41.9%
223	SUBREGION ONE MAINTENANCE	43,100	11,148	25.9%	3,649	7,499	205.5%
224	MEASURE A MAINTENANCE	91,100	183	0.2%	280	(97)	-34.5%
225	ABALONE COVE SEWER DISTRICT	512,000	114,912	22.4%	1,508	113,404	7519.5%
227	GINSBERG CULTURAL ARTS BLDG.	900	5	0.5%	402	(397)	-98.8%
228	DONOR RESTRICTED CONTRIBUTIONS	9,500	5,928	62.4%	20,075	(14,147)	-70.5%
TOTAL SPECIAL REVENUE FUNDS		6,210,100	1,162,109	18.7%	1,090,592	71,518	6.6%
300	CAPITAL PROJECTS FUNDS						
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	4,675	3.4%	0	4,675	0.0%
330	INFRASTRUCTURE IMPROVEMENTS	4,262,400	1,079,671	25.3%	1,324,696	(245,025)	-18.5%
331	FEDERAL GRANTS	453,800	304	0.1%	4,901	(4,597)	-93.8%
332	STATE GRANTS	600,000	300,000	50.0%	0	300,000	0.0%
334	QUIMBY PARK DEVELOPMENT	22,000	4,938	22.4%	6,865	(1,927)	-28.1%
336	LOW-MODERATE INCOME HOUSING	44,700	524	1.2%	701	(176)	-25.2%
337	AFFORDABLE HOUSING PROJECTS	6,200	2,638	42.5%	3,787	(1,150)	-30.4%
338	DEVELOP IMPACT MITIGATION (EET)	3,800	1,606	42.3%	17,781	(16,175)	-91.0%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	425	(425)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		5,566,700	1,394,356	25.0%	1,359,156	35,199	2.6%

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500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	599	0.0%	1,699	(1,100)	-64.7%
	TOTAL ENTERPRISE FUNDS	0	599	0.0%	1,699	(1,100)	-64.7%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	111,100	29,600	26.6%	86,938	(57,338)	-66.0%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	111,100	29,600	26.6%	86,938	(57,338)	-66.0%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	604	0.0%	1,901	(1,297)	-68.2%
	TOTAL REDEVELOPMENT AGENCY	0	604	0.0%	1,901	(1,297)	-68.2%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	56,100	14,425	25.7%	5,846	8,579	146.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	53,400	20,257	37.9%	12,665	7,592	59.9%
	TOTAL IMPROVEMENT AUTHORITIES	109,500	34,682	31.7%	18,511	16,171	87.4%
	TOTAL REVENUES	\$ 43,695,800	\$ 6,161,441	14.1%	\$ 6,042,277	\$ 119,164	2.0%