

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
December 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	\$ 46,384	\$ 1,500	\$ 47,884	38.9%	\$ 66,598	(\$18,714)	-28.1%
	LEGAL SERVICES	925,000	545,316	0	545,316	59.0%	454,949	90,366	19.9%
	CITY CLERK	711,100	589,989	4,086	594,075	83.5%	217,569	376,505	173.1%
	CITY MANAGER	778,000	341,140	236	341,376	43.9%	466,380	(125,004)	-26.8%
	CITY ADMINISTRATION	493,300	103,693	80,063	183,756	37.3%	239,320	(55,564)	-23.2%
	HUMAN RESOURCES	447,426	190,973	9,617	200,590	44.8%	181,515	19,076	10.5%
	INFORMATION TECHNOLOGIES	1,197,689	501,012	207,274	708,286	59.1%	807,676	(99,390)	-12.3%
	FINANCE	1,657,362	861,908	49,296	911,204	55.0%	779,750	131,454	16.9%
	PUBLIC WORKS	6,526,060	2,535,427	2,280,159	4,815,586	73.8%	3,419,876	1,395,710	40.8%
	COMMUNITY DEVELOPMENT	3,814,848	1,482,452	504,005	1,986,457	52.1%	2,111,067	(124,610)	-5.9%
	RECREATIONAL & PARKS	3,052,864	1,332,704	61,662	1,394,366	45.7%	1,462,983	(68,617)	-4.7%
	PUBLIC SAFETY	7,404,700	3,897,354	4,099,258	7,996,612	108.0%	7,634,030	362,582	4.7%
	NON-DEPARTMENTAL	1,506,861	663,698	95,801	759,499	50.4%	595,825	163,674	27.5%
	TRANSFERS OUT	4,116,900	2,058,450	0	2,058,450	50.0%	2,282,350	(223,900)	-9.8%
	TOTAL GENERAL FUND	32,755,309	15,150,498	7,392,957	22,543,455	68.8%	20,719,887	1,823,568	8.8%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	2,586,800	544,845	463,506	1,008,351	39.0%	1,326,696	(318,345)	-24.0%
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%	625	(625)	-100.0%
211	1911 ACT STREET LIGHTING	1,011,941	724,818	564,580	1,289,398	127.4%	1,775,148	(485,750)	-27.4%
212	BEAUTIFICATION	0	0	0	0	0.0%	314,937	(314,937)	-100.0%
213	WASTE REDUCTION	304,100	118,301	83,783	202,084	66.5%	172,954	29,130	16.8%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	1,111,401	137,339	666,479	803,817	72.3%	660,000	143,817	21.8%
216	PROPOSITION A	1,206,993	21,816	25,696	47,513	3.9%	729,114	(681,602)	-93.5%
217	PUBLIC SAFETY GRANTS	175,000	87,500	0	87,500	50.0%	65,000	22,500	34.6%
220	MEASURE R	963,706	12,605	351,065	363,669	37.7%	303,711	59,959	19.7%
221	MEASURE M	536,000	310,113	309,078	619,191	115.5%	604,577	14,614	2.4%
222	HABITAT RESTORATION	179,500	76,619	102,878	179,497	100.0%	149,500	29,997	20.1%

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223	SUBREGION ONE MAINTENANCE	46,800	21,540	16,570	38,110	81.4%	39,400	(1,290)	-3.3%
224	MEASURE A MAINTENANCE	100,000	50,000	0	50,000	50.0%	45,000	5,000	11.1%
225	ABALONE COVE SEWER DISTRICT	648,100	41,272	25,269	66,541	10.3%	15,195	51,346	337.9%
227	GINSBERG CULTURAL ARTS BLDG.	0	1,045	0	1,045	0.0%	0	1,045	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	32,331	5,037	18,144	23,181	71.7%	169,388	(146,207)	-86.3%
TOTAL SPECIAL REVENUE FUNDS		8,953,472	2,152,849	2,627,049	4,779,897	53.4%	6,421,245	(1,641,347)	-25.6%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	316,100	36,375	124,886	161,261	51.0%	229,300	(68,039)	-29.7%
330	INFRASTRUCTURE IMPROVEMENTS	13,692,966	2,950,221	4,738,713	7,688,934	56.2%	6,518,249	1,170,685	18.0%
331	FEDERAL GRANTS	0	0	0	0	0.0%	158,000	(158,000)	-100.0%
332	STATE GRANTS	563,665	81,791	450,314	532,106	94.4%	744,320	(212,214)	-28.5%
334	QUIMBY PARK DEVELOPMENT	895,527	534,069	328,637	862,706	96.3%	541,908	320,798	59.2%
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	136,047	224,387	360,435	116.3%	0	360,435	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		15,778,258	3,738,503	5,866,938	9,605,441	60.9%	8,191,776	1,413,665	17.3%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	327,211	0	327,211	0.0%	327,211	0	0.0%
TOTAL ENTERPRISE FUNDS		0	327,211	0	327,211	0.0%	327,211	0	0.0%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	800,382	187,160	293,385	480,545	60.0%	361,981	118,564	32.8%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		800,382	187,160	293,385	480,545	60.0%	361,981	118,564	32.8%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	1,726	0	1,726	0.0%	1,916	(190)	-9.9%
TOTAL REDEVELOPMENT AGENCY		0	1,726	0	1,726	0.0%	1,916	(190)	-9.9%

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IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	5,783	4,798	10,581	11.8%	51,138	(40,557)	-79.3%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	4,038	8,868	12,905	23.0%	36,166	(23,261)	-64.3%
TOTAL IMPROVEMENT AUTHORITIES		146,000	9,821	13,665	23,486	16.1%	87,303	(63,817)	-73.1%
TOTAL EXPENDITURES ALL FUNDS		\$ 58,433,422	\$ 21,567,768	\$ 16,193,993	\$ 37,761,761	64.6%	\$ 36,111,320	\$ 1,650,441	4.6%