

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
December 31, 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	\$ 9,554,025	68.4%	\$ 6,829,699	\$ 2,724,326	39.9%
	TRANSIENT OCCUPANCY TAX	5,541,300	2,951,112	53.3%	3,115,079	(163,967)	-5.3%
	SALES TAX	2,529,000	1,189,431	47.0%	1,346,299	(156,867)	-11.7%
	FRANCHISE TAX	2,044,400	714,295	34.9%	702,490	11,806	1.7%
	USER UTILITY TAX	1,942,300	1,013,205	52.2%	962,306	50,899	5.3%
	BUILDING & SAFETY PERMITS	1,200,000	575,274	47.9%	625,644	(50,370)	-8.1%
	OTHER LICENSES & PERMITS	967,800	543,600	56.2%	483,789	59,811	12.4%
	BUSINESS LICENSE	904,100	150,896	16.7%	142,563	8,332	5.8%
	RENTAL/LEASE	454,900	216,950	47.7%	216,815	135	0.1%
	CHARGES FOR SERVICES	464,600	45,497	9.8%	228,964	(183,467)	-80.1%
	GOLF TAX	395,300	220,670	55.8%	195,322	25,349	13.0%
	INTEREST EARNINGS	383,600	175,825	45.8%	143,728	32,098	22.3%
	PARKING LOT FEES	230,000	106,375	46.2%	112,804	(6,429)	-5.7%
	OTHER REVENUE	390,600	205,941	52.7%	209,388	(3,447)	-1.6%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	TRANSFERS IN	275,000	137,500	50.0%	110,000	27,500	25.0%
	TOTAL GENERAL FUND	31,698,400	17,800,598	56.2%	15,424,890	2,375,708	15.4%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,827,400	803,258	44.0%	676,122	127,136	18.8%
203	1972 ACT LANDSCAPING & LIGHTING	300	272	90.8%	240	32	13.4%
209	EL PRADO LIGHTING DISTRICT	2,500	1,514	60.6%	1,404	110	7.9%
211	1911 ACT STREET LIGHTING	628,000	315,326	50.2%	303,389	11,938	3.9%
212	BEAUTIFICATION	0	0	0.0%	2,479	(2,479)	-100.0%
213	WASTE REDUCTION	211,700	86,972	41.1%	94,823	(7,851)	-8.3%

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214	AIR QUALITY MANAGEMENT	50,900	14,730	28.9%	14,450	280	1.9%
215	PROPOSITION C	702,400	370,560	52.8%	368,103	2,458	0.7%
216	PROPOSITION A	849,400	462,407	54.4%	453,666	8,741	1.9%
217	PUBLIC SAFETY GRANTS	131,000	129,960	99.2%	119,597	10,363	8.7%
220	MEASURE R	545,400	281,312	51.6%	300,948	(19,637)	-6.5%
221	MEASURE M	592,100	306,471	51.8%	299,629	6,842	2.3%
222	HABITAT RESTORATION	12,400	8,627	69.6%	116,004	(107,377)	-92.6%
223	SUBREGION ONE MAINTENANCE	43,100	24,819	57.6%	6,753	18,066	267.5%
224	MEASURE A MAINTENANCE	91,100	452	0.5%	82,324	(81,872)	-99.5%
225	ABALONE COVE SEWER DISTRICT	512,000	252,309	49.3%	23,377	228,932	979.3%
227	GINSBERG CULTURAL ARTS BLDG.	900	0	0.0%	751	(751)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	9,500	15,441	162.5%	31,037	(15,596)	-50.2%
TOTAL SPECIAL REVENUE FUNDS		6,210,100	3,074,431	49.5%	2,895,097	179,334	6.2%
300	CAPITAL PROJECTS FUNDS						
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	30,035	21.6%	0	30,035	0.0%
330	INFRASTRUCTURE IMPROVEMENTS	4,262,400	2,251,130	52.8%	2,638,494	(387,364)	-14.7%
331	FEDERAL GRANTS	453,800	0	0.0%	43,127	(43,127)	-100.0%
332	STATE GRANTS	600,000	450,162	75.0%	0	450,162	0.0%
334	QUIMBY PARK DEVELOPMENT	22,000	13,758	62.5%	14,145	(387)	-2.7%
336	LOW-MODERATE INCOME HOUSING	44,700	1,704	3.8%	1,310	394	30.1%
337	AFFORDABLE HOUSING PROJECTS	6,200	8,066	130.1%	7,076	990	14.0%
338	DEVELOP IMPACT MITIGATION (EET)	3,800	12,512	329.3%	23,606	(11,095)	-47.0%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	0	0.0%	739	(739)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		5,566,700	2,767,365	49.7%	2,728,497	38,868	1.4%

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500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	1,321	0.0%	1,699	(378)	-22.2%
	TOTAL ENTERPRISE FUNDS	0	1,321	0.0%	1,699	(378)	-22.2%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	111,100	68,476	61.6%	172,479	(104,003)	-60.3%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	111,100	68,476	61.6%	172,479	(104,003)	-60.3%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	3,401	0.0%	3,549	(148)	-4.2%
	TOTAL REDEVELOPMENT AGENCY	0	3,401	0.0%	3,549	(148)	-4.2%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	56,100	28,805	51.3%	11,811	16,994	143.9%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	53,400	40,039	75.0%	26,068	13,971	53.6%
	TOTAL IMPROVEMENT AUTHORITIES	109,500	68,844	62.9%	37,880	30,964	81.7%
	TOTAL REVENUES	\$ 43,695,800	\$ 23,784,437	54.4%	\$ 21,264,090	\$ 2,520,346	11.9%