

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
February 29, 2020

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	\$ 60,053	\$ 1,289	\$ 61,342	49.8%	\$ 80,506	(\$19,164)	-23.8%
	LEGAL SERVICES	925,000	621,620	0	621,620	67.2%	603,015	18,605	3.1%
	CITY CLERK	711,100	617,255	3,531	620,786	87.3%	273,771	347,015	126.8%
	CITY MANAGER	778,000	444,720	736	445,456	57.3%	538,231	(92,775)	-17.2%
	CITY ADMINISTRATION	493,300	155,707	67,038	222,745	45.2%	264,080	(41,336)	-15.7%
	HUMAN RESOURCES	447,426	254,422	427	254,849	57.0%	249,317	5,531	2.2%
	INFORMATION TECHNOLOGIES	1,197,689	657,179	197,060	854,239	71.3%	886,717	(32,478)	-3.7%
	FINANCE	1,657,362	1,052,436	45,832	1,098,268	66.3%	966,402	131,866	13.6%
	PUBLIC WORKS	6,567,964	3,215,336	2,047,242	5,262,578	80.1%	3,697,407	1,565,171	42.3%
	COMMUNITY DEVELOPMENT	3,819,948	1,828,434	419,335	2,247,769	58.8%	2,461,159	(213,390)	-8.7%
	RECREATIONAL & PARKS	3,058,664	1,663,974	47,630	1,711,604	56.0%	1,784,213	(72,609)	-4.1%
	PUBLIC SAFETY	7,404,700	3,756,310	2,745,205	6,501,515	87.8%	7,599,213	(1,097,698)	-14.4%
	NON-DEPARTMENTAL	1,495,961	716,926	93,422	810,349	54.2%	695,273	115,076	16.6%
	TRANSFERS OUT	4,116,900	2,058,450	0	2,058,450	50.0%	2,282,350	(223,900)	-9.8%
	TOTAL GENERAL FUND	32,797,213	17,102,822	5,668,748	22,771,570	69.4%	22,381,655	389,915	1.7%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	2,586,800	529,854	316,264	846,118	32.7%	1,261,957	(415,839)	-33.0%
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%	500	(500)	-100.0%
211	1911 ACT STREET LIGHTING	1,011,941	733,287	111,090	844,378	83.4%	1,830,718	(986,340)	-53.9%
212	BEAUTIFICATION	0	0	0	0	0.0%	479,258	(479,258)	-100.0%
213	WASTE REDUCTION	304,100	138,160	63,510	201,671	66.3%	187,615	14,056	7.5%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	1,111,401	140,539	555,692	696,231	62.6%	675,780	20,451	3.0%
216	PROPOSITION A	1,971,367	31,110	1,105,335	1,136,444	57.6%	778,074	358,370	46.1%
217	PUBLIC SAFETY GRANTS	175,000	87,500	0	87,500	50.0%	65,000	22,500	34.6%
220	MEASURE R	963,706	14,790	348,880	363,669	37.7%	2,326,019	(1,962,349)	-84.4%
221	MEASURE M	536,000	327,754	207,246	535,000	99.8%	519,035	15,965	3.1%

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222	HABITAT RESTORATION	179,500	114,559	64,938	179,497	100.0%	149,500	29,997	20.1%
223	SUBREGION ONE MAINTENANCE	46,800	24,074	12,243	36,317	77.6%	34,867	1,450	4.2%
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	48,807	70,329	119,136	18.4%	45,759	73,377	160.4%
227	GINSBERG CULTURAL ARTS BLDG.	0	1,045	0	1,045	0.0%	0	1,045	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	47,331	11,860	26,940	38,800	82.0%	172,295	(133,495)	-77.5%
TOTAL SPECIAL REVENUE FUNDS		9,732,846	2,253,338	2,882,468	5,135,806	52.8%	8,621,375	(3,485,569)	-40.4%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	316,100	154,722	144,571	299,293	94.7%	229,300	69,993	30.5%
330	INFRASTRUCTURE IMPROVEMENTS	13,692,966	2,947,076	3,033,000	5,980,076	43.7%	5,132,373	847,703	16.5%
331	FEDERAL GRANTS	0	0	0	0	0.0%	158,000	(158,000)	-100.0%
332	STATE GRANTS	563,665	81,791	414,987	496,778	88.1%	744,320	(247,542)	-33.3%
334	QUIMBY PARK DEVELOPMENT	895,015	545,813	316,381	862,194	96.3%	619,991	242,203	39.1%
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	141,872	162,080	303,952	98.0%	0	303,952	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		15,777,746	3,871,274	4,071,019	7,942,293	50.3%	6,883,984	1,058,309	15.4%
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	225,063	261,888	486,951	60.8%	437,935	49,016	11.2%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		800,382	225,063	261,888	486,951	60.8%	437,935	49,016	11.2%
REDEVELOPMENT AGENCY									

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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%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	33,210	32,985	66,195	73.6%	51,850	14,345	27.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	7,194	19,139	26,333	47.0%	37,852	(11,519)	-30.4%
TOTAL IMPROVEMENT AUTHORITIES		146,000	40,404	52,124	92,528	63.4%	89,702	2,826	3.2%
TOTAL EXPENDITURES ALL FUNDS		\$ 59,254,188	\$ 23,821,839	\$ 12,936,247	\$ 36,758,086	62.0%	\$ 38,743,778	\$ (1,985,692)	-5.1%