

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
March 31, 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	\$ 69,048	\$ 160	\$ 69,208	56.2%	\$ 72,029	(\$2,821)	-3.9%
	LEGAL SERVICES	925,000	725,302	0	725,302	78.4%	601,422	123,880	20.6%
	CITY CLERK	711,100	618,789	2,208	620,996	87.3%	317,949	303,047	95.3%
	CITY MANAGER	778,000	500,533	1,061	501,594	64.5%	595,149	(93,555)	-15.7%
	CITY ADMINISTRATION	493,300	177,732	60,888	238,619	48.4%	308,431	(69,812)	-22.6%
	HUMAN RESOURCES	447,426	264,864	112	264,976	59.2%	263,074	1,902	0.7%
	INFORMATION TECHNOLOGIES	1,197,689	837,706	154,601	992,307	82.9%	970,272	22,035	2.3%
	FINANCE	1,657,362	1,213,277	28,153	1,241,430	74.9%	1,096,707	144,722	13.2%
	PUBLIC WORKS	6,567,964	3,698,656	1,777,672	5,476,328	83.4%	4,539,265	937,063	20.6%
	COMMUNITY DEVELOPMENT	3,819,948	2,118,187	339,309	2,457,497	64.3%	2,712,457	(254,960)	-9.4%
	RECREATIONAL & PARKS	3,058,664	1,940,745	36,529	1,977,274	64.6%	2,025,681	(48,407)	-2.4%
	PUBLIC SAFETY	7,404,700	4,954,010	1,557,463	6,511,473	87.9%	7,615,924	(1,104,451)	-14.5%
	NON-DEPARTMENTAL	1,495,961	924,905	85,054	1,009,959	67.5%	872,220	137,739	15.8%
	COVID-19	0	66	0	66	0.0%	0	66	0.0%
	TRANSFERS OUT	4,116,900	2,437,675	0	2,437,675	59.2%	3,423,525	(985,850)	-28.8%
	TOTAL GENERAL FUND	32,797,213	20,481,495	4,043,210	24,524,705	74.8%	25,414,105	(889,401)	-3.5%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	3,301,966	635,494	2,396,496	3,031,990	91.8%	923,318	2,108,672	228.4%
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%	500	(500)	-100.0%
211	1911 ACT STREET LIGHTING	1,011,941	788,832	74,172	863,004	85.3%	1,878,513	(1,015,509)	-54.1%
212	BEAUTIFICATION	0	0	0	0	0.0%	589,411	(589,411)	-100.0%
213	WASTE REDUCTION	304,100	153,246	60,578	213,824	70.3%	200,870	12,955	6.4%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	1,111,401	144,507	551,724	696,231	62.6%	675,780	20,451	3.0%
216	PROPOSITION A	1,971,367	33,362	1,102,695	1,136,057	57.6%	729,114	406,943	55.8%
217	PUBLIC SAFETY GRANTS	175,000	131,250	0	131,250	75.0%	97,500	33,750	34.6%
220	MEASURE R	963,706	22,554	341,115	363,669	37.7%	2,330,847	(1,967,177)	-84.4%

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221	MEASURE M	536,000	368,537	166,463	535,000	99.8%	519,035	15,965	3.1%
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	28,603	9,750	38,354	82.0%	35,404	2,949	8.3%
224	MEASURE A MAINTENANCE	100,000	75,000	0	75,000	75.0%	67,500	7,500	11.1%
225	ABALONE COVE SEWER DISTRICT	648,100	58,017	93,087	151,104	23.3%	47,584	103,520	217.5%
227	GINSBERG CULTURAL ARTS BLDG.	0	1,045	0	1,045	0.0%	86,344	(85,299)	-98.8%
228	DONOR RESTRICTED CONTRIBUTIONS	47,331	12,885	25,915	38,800	82.0%	192,117	(153,317)	-79.8%
TOTAL SPECIAL REVENUE FUNDS		10,448,012	2,567,890	4,886,934	7,454,824	71.4%	8,573,336	(1,118,512)	-13.0%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	316,100	139,598	46,228	185,826	58.8%	229,300	(43,474)	-19.0%
330	INFRASTRUCTURE IMPROVEMENTS	13,446,525	4,306,171	2,039,480	6,345,651	47.2%	5,480,230	865,421	15.8%
331	FEDERAL GRANTS	0	0	0	0	0.0%	237,000	(237,000)	-100.0%
332	STATE GRANTS	563,665	113,960	446,375	560,335	99.4%	965,645	(405,310)	-42.0%
334	QUIMBY PARK DEVELOPMENT	895,015	545,813	316,381	862,194	96.3%	613,111	249,083	40.6%
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	194,665	109,768	304,433	98.2%	0	304,433	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		15,531,306	5,300,206	2,958,232	8,258,438	53.2%	7,525,286	733,153	9.7%
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	240,760	285,982	526,743	65.8%	440,078	86,665	19.7%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		800,382	240,760	285,982	526,743	65.8%	440,078	86,665	19.7%

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REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	1,726	0	1,726	0.0%	226,838	(225,112)	-99.2%
TOTAL REDEVELOPMENT AGENCY			1,726	0	1,726	0.0%	226,838	(225,112)	-99.2%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	44,803	21,537	66,339	73.7%	52,178	14,161	27.1%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	11,786	15,237	27,023	48.3%	38,629	(11,606)	-30.0%
TOTAL IMPROVEMENT AUTHORITIES			56,588	36,774	93,362	63.9%	90,807	2,555	2.8%
TOTAL EXPENDITURES ALL FUNDS			\$ 28,975,877	\$ 12,211,132	\$ 41,187,009	69.0%	\$ 42,597,662	\$ (1,410,653)	-3.3%