

**CITY OF RANCHO PALOS VERDES**  
**SUMMARY OF EXPENDITURES - ALL FUNDS**  
**November 30, 2020**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21				FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
<b>101</b>	<b>GENERAL FUND</b>								
	CITY COUNCIL	\$ 102,900	\$ 35,589	\$ 0	\$ 35,589	34.6%	\$ 42,353	(\$6,764)	-16.0%
	LEGAL SERVICES	1,000,000	379,690	0	379,690	38.0%	407,565	(27,875)	-6.8%
	CITY CLERK	541,000	148,303	2,871	151,175	27.9%	206,330	(55,156)	-26.7%
	CITY MANAGER	770,300	243,124	0	243,124	31.6%	268,341	(25,217)	-9.4%
	CITY ADMINISTRATION	456,400	76,964	26,725	103,689	22.7%	174,071	(70,382)	-40.4%
	HUMAN RESOURCES	316,000	130,489	859	131,347	41.6%	166,617	(35,270)	-21.2%
	INFORMATION TECHNOLOGIES	1,191,800	421,061	285,691	706,752	59.3%	658,166	48,585	7.4%
	FINANCE	1,566,572	547,109	56,385	603,494	38.5%	735,707	(132,213)	-18.0%
	PUBLIC WORKS	5,424,384	1,399,090	1,708,303	3,107,393	57.3%	3,965,160	(857,768)	-21.6%
	COMMUNITY DEVELOPMENT	3,145,800	895,174	338,729	1,233,902	39.2%	1,675,785	(441,883)	-26.4%
	RECREATIONAL & PARKS	3,226,029	977,866	79,751	1,057,616	32.8%	1,123,009	(65,393)	-5.8%
	PUBLIC SAFETY	7,357,200	2,425,717	4,748,080	7,173,797	97.5%	6,770,771	403,027	6.0%
	NON-DEPARTMENTAL	1,880,189	292,689	86,057	378,746	20.1%	579,017	(200,271)	-34.6%
	TRANSFERS OUT	1,964,000	491,000	0	491,000	25.0%	1,029,225	(538,225)	-52.3%
	EMERGENCY OPERATION CENTER	0	169,238	54,302	223,540	0.0%	0	223,540	0.0%
	<b>TOTAL GENERAL FUND</b>	<b>28,942,574</b>	<b>8,633,101</b>	<b>7,387,752</b>	<b>16,020,853</b>	<b>55.4%</b>	<b>17,802,116</b>	<b>(1,781,263)</b>	<b>-10.0%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	3,061,650	1,790,747	953,366	2,744,112	89.6%	849,272	1,894,840	223.1%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	862,490	102,675	526,650	629,325	73.0%	696,998	(67,673)	-9.7%
213	WASTE REDUCTION	287,500	67,671	101,550	169,221	58.9%	178,856	(9,635)	-5.4%
214	AIR QUALITY MANAGEMENT	57,000	13,730	42,029	55,759	97.8%	0	55,759	0.0%
215	PROPOSITION C	950,379	571	900,034	900,605	94.8%	687,181	213,424	31.1%
216	PROPOSITION A	1,471,129	853,249	595,792	1,449,041	98.5%	45,456	1,403,586	3087.8%
217	PUBLIC SAFETY GRANTS	130,000	32,500	0	32,500	25.0%	43,750	(11,250)	-25.7%
220	MEASURE R	1,033,802	22,353	763,360	785,713	76.0%	363,669	422,044	116.1%
221	MEASURE M	536,000	99,277	173,014	272,291	50.8%	535,000	(262,709)	-49.1%

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222	HABITAT RESTORATION	184,900	46,225	138,675	184,900	100.0%	179,497	5,403	3.0%
223	SUBREGION ONE MAINTENANCE	41,600	12,699	8,082	20,781	50.0%	32,655	(11,874)	-36.4%
224	MEASURE A MAINTENANCE	100,000	25,000	0	25,000	25.0%	25,000	0	0.0%
225	ABALONE COVE SEWER DISTRICT	151,715	31,637	82,217	113,854	75.0%	54,301	59,553	109.7%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	38,422	1,865	24,557	26,422	68.8%	23,181	3,241	14.0%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>8,907,386</b>	<b>3,100,198</b>	<b>4,309,327</b>	<b>7,409,525</b>	<b>83.2%</b>	<b>3,714,818</b>	<b>3,694,708</b>	<b>99.5%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	162,999	8,404	33,995	42,399	26.0%	161,261	(118,862)	-73.7%
330	INFRASTRUCTURE IMPROVEMENTS	3,792,310	204,244	1,413,769	1,618,013	42.7%	5,867,960	(4,249,947)	-72.4%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	212,945	29,381	182,182	211,563	99.4%	496,778	(285,215)	-57.4%
334	QUIMBY PARK DEVELOPMENT	267,990	0	267,990	267,990	100.0%	862,706	(594,716)	-68.9%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	210,000	49,607	103,689	153,296	73.0%	304,784	(151,488)	-49.7%
343	MEASURE W	213,537	0	213,537	213,537	100.0%	0	213,537	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>4,859,781</b>	<b>291,636</b>	<b>2,215,161</b>	<b>2,506,798</b>	<b>51.6%</b>	<b>7,693,488</b>	<b>(5,186,690)</b>	<b>-67.4%</b>
<b>600 INTERNAL SERVICE FUND</b>									
681	EQUIPMENT REPLACEMENT	788,997	66,269	106,840	173,109	21.9%	273,280	(100,171)	-36.7%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>788,997</b>	<b>66,269</b>	<b>106,840</b>	<b>173,109</b>	<b>21.9%</b>	<b>273,280</b>	<b>(100,171)</b>	<b>-36.7%</b>
<b>REDEVELOPMENT AGENCY</b>									
701	REDEVELOPMENT OBLIGATION	0	275	0	275	0.0%	\$ 257.70	17	6.7%
<b>TOTAL REDEVELOPMENT AGENCY</b>		<b>0</b>	<b>275</b>	<b>0</b>	<b>275</b>	<b>0.0%</b>	<b>258</b>	<b>17</b>	<b>6.7%</b>

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<b>IMPROVEMENT AUTHORITIES</b>										
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	20,148	27,714	47,862	53.2%	9,504	38,358	403.6%	
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	13,222	14,759	27,981	50.0%	12,287	15,694	127.7%	
<b>TOTAL IMPROVEMENT AUTHORITIES</b>			<b>33,370</b>	<b>42,473</b>	<b>75,843</b>	<b>51.9%</b>	<b>21,791</b>	<b>54,052</b>	<b>248.0%</b>	
<b>TOTAL EXPENDITURES ALL FUNDS</b>			<b>\$ 43,644,739</b>	<b>\$ 12,124,850</b>	<b>\$ 14,061,554</b>	<b>\$ 26,186,404</b>	<b>60.0%</b>	<b>\$ 29,505,750</b>	<b>\$ (3,319,347)</b>	<b>-11.2%</b>