

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
February 28, 2021

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21		FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101	GENERAL FUND						
	PROPERTY TAXES	\$ 14,129,700	\$ 8,020,278	56.8%	\$ 7,766,207	\$ 254,071	3.3%
	TRANSIENT OCCUPANCY TAX	3,762,500	1,524,538	40.5%	3,381,684	(1,857,146)	-54.9%
	SALES TAX	2,312,300	905,641	39.2%	1,352,885	(447,244)	-33.1%
	FRANCHISE TAX	2,167,500	1,053,760	48.6%	715,884	337,876	47.2%
	USER UTILITY TAX	2,099,700	1,255,504	59.8%	1,137,789	117,715	10.3%
	BUSINESS LICENSE	865,300	569,008	65.8%	826,670	(257,662)	-31.2%
	GOLF TAX	300,300	315,889	105.2%	261,135	54,754	21.0%
	INTEREST EARNINGS	280,000	150,960	53.9%	262,469	(111,509)	-42.5%
	BUILDING & SAFETY PERMITS	969,500	671,869	69.3%	739,347	(67,478)	-9.1%
	OTHER LICENSES & PERMITS	849,700	604,454	71.1%	714,655	(110,201)	-15.4%
	RENTAL/LEASE	321,300	209,286	65.1%	297,497	(88,211)	-29.7%
	CHARGES FOR SERVICES	374,800	411,557	109.8%	76,820	334,737	435.7%
	PARKING LOT FEES	138,000	289,908	210.1%	148,049	141,859	95.8%
	OTHER REVENUE	399,300	172,107	43.1%	273,430	(101,323)	-37.1%
	INTERGOVERNMENTAL REVENUE	0	515,258	0.0%	0	515,258	0.0%
	TRANSFERS IN	230,000	115,000	50.0%	137,500	(22,500)	-16.4%
	TOTAL GENERAL FUND	29,199,900	16,785,018	57.5%	18,092,022	(1,307,004)	-7.2%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,462,000	959,964	65.7%	1,062,290	(102,326)	-9.6%
203	1972 ACT LANDSCAPING & LIGHTING	0	114	0.0%	272	(158)	-58.1%
209	EL PRADO LIGHTING DISTRICT	2,500	1,788	71.5%	1,953	(165)	-8.5%
211	1911 ACT STREET LIGHTING	628,200	431,556	68.7%	425,898	5,658	1.3%
213	WASTE REDUCTION	131,000	93,897	71.7%	105,040	(11,143)	-10.6%

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214	AIR QUALITY MANAGEMENT	55,000	14,519	26.4%	14,730	(211)	-1.4%
215	PROPOSITION C	702,400	409,717	58.3%	510,295	(100,579)	-19.7%
216	PROPOSITION A	849,400	567,811	66.8%	630,870	(63,059)	-10.0%
217	PUBLIC SAFETY GRANTS	157,700	157,170	99.7%	157,057	114	0.1%
220	MEASURE R	545,400	310,960	57.0%	385,956	(74,997)	-19.4%
221	MEASURE M	530,000	347,777	65.6%	424,240	(76,463)	-18.0%
222	HABITAT RESTORATION	12,400	3,062	24.7%	8,627	(5,565)	-64.5%
223	SUBREGION ONE MAINTENANCE	24,000	8,024	33.4%	24,819	(16,795)	-67.7%
224	MEASURE A MAINTENANCE	91,000	146	0.2%	452	(306)	-67.7%
225	ABALONE COVE SEWER DISTRICT	52,000	32,863	63.2%	265,399	(232,536)	-87.6%
227	GINSBURG CULTURAL ART BLD	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	25,000	16,297	65.2%	17,341	(1,044)	-6.0%
TOTAL SPECIAL REVENUE FUNDS		5,268,000	3,355,666	63.7%	4,035,240	(679,575)	-16.8%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	304,199	10,583	3.5%	50,633	(40,050)	-79.1%
330	INFRASTRUCTURE IMPROVEMENTS	2,394,000	1,275,662	53.3%	2,251,130	(975,468)	-43.3%
331	FEDERAL GRANTS	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	0	31,594	0.0%	485,731	(454,137)	-93.5%
334	QUIMBY PARK DEVELOPMENT	25,000	28,401	113.6%	13,758	14,643	106.4%
336	LOW-MODERATE INCOME HOUSING	46,200	878	1.9%	1,704	(825)	-48.5%
337	AFFORDABLE HOUSING PROJECTS	15,000	8,225	54.8%	8,066	160	2.0%
338	DEVELOP IMPACT MITIGATION (EET)	10,000	1,234	12.3%	20,316	(19,082)	-93.9%
343	MEASURE W	690,000	0	0.0%	0	0	0.0%
TOTAL CAPITAL PROJECTS FUNDS		3,484,399	1,356,578	38.9%	2,831,337	(1,474,760)	-52.1%

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500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	0	0.0%	0	0	0.0%
	TOTAL ENTERPRISE FUNDS	0	0	0.0%	0	0	0.0%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	138,300	57,011	41.2%	68,476	(11,465)	-16.7%
	TOTAL INTERNAL SERVICE FUNDS	138,300	57,011	41.2%	68,476	(11,465)	-16.7%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	12	0.0%	3,401	(3,389)	-99.6%
	TOTAL REDEVELOPMENT AGENCY	0	12	0.0%	3,401	(3,389)	-99.6%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	22,600	10,339	45.7%	28,805	(18,466)	-64.1%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	2,600	4,842	186.2%	40,039	(35,197)	-87.9%
	TOTAL IMPROVEMENT AUTHORITIES	25,200	15,181	60.2%	68,844	(53,663)	-77.9%
	TOTAL REVENUES	\$ 38,115,799	\$ 21,569,464	56.6%	\$ 25,099,320	\$ (3,529,856)	-14.1%