

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
APRIL 30, 2018**

	Fund	FY 2017-18			FY 2016-17		
		REVISED BUDGET	ACTUAL & ENCUMB.	% USED	ACTUAL & ENCUM.	\$ CHANGE FY16-17 to 17-18	% CHANGE FY16-17 to 17-18
GENERAL FUND							
	101						
CITY COUNCIL		\$ 128,600	\$ 91,745	71.3%	\$ 119,394	\$ (27,649)	-23.2%
LEGAL SERVICES		925,000	951,000	102.8%	762,398	188,602	24.7%
CITY CLERK		679,600	529,174	77.9%	368,949	160,225	43.4%
CITY MANAGER		873,200	777,779	89.1%	656,413	121,366	18.5%
CITY ADMINISTRATION		540,000	372,731	69.0%	400,650	(27,919)	-7.0%
HUMAN RESOURCES		438,700	314,047	71.6%	316,244	(2,197)	-0.7%
INFORMATION TECHNOLOGIES		1,239,650	969,722	78.2%	970,471	(749)	-0.1%
FINANCE		1,420,900	1,134,982	79.9%	1,023,387	111,595	10.9%
PUBLIC WORKS		5,590,267	4,309,202	77.1%	3,969,157	340,045	8.6%
COMMUNITY DEVELOPMENT		3,659,792	2,550,462	69.7%	2,466,130	84,332	3.4%
RECREATIONAL & PARKS		2,722,970	1,990,129	73.1%	1,758,733	231,396	13.2%
PUBLIC SAFETY		8,016,124	7,686,939	95.9%	5,801,045	1,885,894	32.5%
NON-DEPARTMENTAL		1,221,510	956,826	78.3%	1,874,577	(917,751)	-49.0%
TRANSFERS OUT		4,813,500	3,610,125	75.0%	4,084,500	(474,375)	-11.6%
TOTAL GENERAL FUND		32,269,813	26,244,863	81.3%	24,572,048	1,672,815	6.8%
SPECIAL REVENUE FUNDS							
	200						
STREET MAINTENANCE	202	1,847,064	1,620,138	87.7%	2,168,749	(548,610)	-25.3%
1972 ACT LANDSCAPING & LIGHTING	203	0	1,309	0.0%	256,439	(255,130)	-99.5%
EL PRADO LIGHTING DISTRICT	209	800	548	68.5%	332	217	65.3%
1911 ACT STREET LIGHTING	211	1,523,910	472,856	31.0%	359,744	113,113	31.4%
BEAUTIFICATION	212	475,000	42,320	8.9%	0	42,320	0.0%
WASTE REDUCTION	213	293,200	231,438	78.9%	260,958	(29,520)	-11.3%
AIR QUALITY MANAGEMENT	214	50,000	50,000	100.0%	50,000	0	0.0%
PROPOSITION C	215	600,000	600,000	100.0%	539,930	60,070	11.1%
PROPOSITION A	216	932,243	928,876	99.6%	613,004	315,873	51.5%
PUBLIC SAFETY GRANTS	217	140,000	105,000	75.0%	75,000	30,000	40.0%
MEASURE R	220	650,000	0	0.0%	0	0	0.0%
MEASURE M	221	536,200	498,206	92.9%	0	498,206	0.0%
HABITAT RESTORATION	222	174,300	180,453	103.5%	158,100	22,353	14.1%
SUBREGION ONE MAINTENANCE	223	44,800	34,972	78.1%	38,568	(3,596)	-9.3%
MEASURE A MAINTENANCE	224	90,000	67,500	75.0%	67,500	0	0.0%
ABALONE COVE SEWER DISTRICT	225	252,625	120,272	47.6%	197,885	(77,614)	-39.2%
GINSBERG CULTURAL ARTS BLDG.	227	0	0	0.0%	0	0	0.0%

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DONOR RESTRICTED CONTRIBUTIONS	228	312,893	98,493	31.5%	21,025	77,468	368.5%
TOTAL SPECIAL REVENUE FUNDS		7,923,035	5,052,382	63.8%	4,807,232	245,150	5.1%
CAPITAL PROJECTS FUNDS	300						
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	310	165,760	237,850	143.5%	187,763	50,087	26.7%
INFRASTRUCTURE IMPROVEMENTS	330	9,320,195	8,847,816	94.9%	8,851,031	(3,215)	0.0%
FEDERAL GRANTS	331	1,169,137	20,112	1.7%	0	20,112	0.0%
STATE GRANTS	332	1,086,369	0	0.0%	0	0	0.0%
QUIMBY PARK DEVELOPMENT	334	1,713,601	1,123,162	65.5%	0	1,123,162	0.0%
LOW-MODERATE INCOME HOUSING	336	0	0	0.0%	0	0	0.0%
AFFORDABLE HOUSING PROJECTS	337	0	0	0.0%	0	0	0.0%
DEVELOPMENT IMPACT MITIGATION (EET)	338	0	0	0.0%	75	(75)	-100.0%
BICYCLE & PEDESTRIAN ACCESS	340	82,500	37,681	45.7%	0	37,681	0.0%
TOTAL CAPITAL PROJECTS FUNDS		13,537,562	10,266,621	75.8%	9,038,869	1,227,752	13.6%
ENTERPRISE FUNDS	500						
WATER QUALITY FLOOD PROTECTION	501	4,871,557	4,818,643	98.9%	1,812,822	3,005,820	165.8%
TOTAL ENTERPRISE FUNDS		4,871,557	4,818,643	98.9%	1,812,822	3,005,820	165.8%
INTERNAL SERVICE FUND	600						
EQUIPMENT REPLACEMENT	681	2,103,365	325,419	15.5%	869,309	(543,890)	-62.6%
EMPLOYEE BENEFITS	685	0	0	0.0%	69,152	(69,152)	-100.0%
TOTAL INTERNAL SERVICE FUNDS		2,103,365	325,419	15.5%	938,460	(613,042)	-65.3%
REDEVELOPMENT AGENCY							
REDEVELOPMENT OBLIGATION		0	42,535	0.0%	28,164	14,372	51.0%
TOTAL REDEVELOPMENT AGENCY	701	0	42,535	0.0%	28,164	14,372	51.0%

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IMPROVEMENT AUTHORITIES							
IA - PORTUGUESE BEND MAINTENANCE	285	155,720	109,471	70.3%	119,368	(9,897)	-8.3%
IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	795	92,100	46,683	50.7%	59,602	(12,919)	-21.7%
TOTAL IMPROVEMENT AUTHORITIES		247,820	156,154	63.0%	178,970	(22,816)	-12.7%
TOTAL EXPENDITURES ALL FUNDS		\$ 60,953,152	\$ 46,906,617	77.0%	\$ 41,376,565	\$ 5,530,052	13.4%