

**CITY OF RANCHO PALOS VERDES  
STATEMENT OF REVENUES - ALL FUNDS  
November 30, 2018**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
<b>101</b>	<b>GENERAL FUND</b>						
	PROPERTY TAXES	\$ 13,439,000	\$ 492,446	3.7%	\$ 603,301	(110,855)	-18.4%
	OTHER TAXES	13,621,300	4,256,609	31.2%	3,911,662	344,946	8.8%
	LICENSES & PERMITS	2,290,300	1,032,702	45.1%	961,838	70,864	7.4%
	FINES AND FORFEITURES	97,000	26,930	27.8%	18,874	8,056	42.7%
	USE OF MONEY AND PROPERTY	545,400	240,007	44.0%	252,720	(12,713)	-5.0%
	CHARGES FOR SERVICES	416,600	100,420	24.1%	40,006	60,414	151.0%
	INTERGOVERNMENTAL REVENUE	0	0	0.0%	0	0	0.0%
	OTHER REVENUE	513,500	247,376	48.2%	235,651	11,725	5.0%
	TRANSFERS IN	220,000	55,000	25.0%	57,500	(2,500)	-4.3%
	<b>TOTAL GENERAL FUND</b>	<b>31,143,100</b>	<b>6,451,490</b>	<b>20.7%</b>	<b>6,081,553</b>	<b>369,938</b>	<b>6.1%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>						
202	STREET MAINTENANCE	1,798,600	611,202	34.0%	411,663	199,539	48.5%
203	1972 ACT LANDSCAPING & LIGHTING	300	129	42.9%	1,795	(1,667)	-92.8%
209	EL PRADO LIGHTING DISTRICT	2,500	257	10.3%	178	79	44.4%
211	1911 ACT STREET LIGHTING	628,000	39,470	6.3%	33,326	6,144	18.4%
212	BEAUTIFICATION	5,000	1,901	38.0%	1,192	710	59.6%
213	WASTE REDUCTION	211,700	55,665	26.3%	64,111	(8,446)	-13.2%
214	AIR QUALITY MANAGEMENT	50,900	316	0.6%	198	118	59.7%
215	PROPOSITION C	702,400	303,065	43.1%	271,693	31,372	11.5%
216	PROPOSITION A	849,400	371,125	43.7%	332,873	38,253	11.5%
217	PUBLIC SAFETY GRANTS	131,000	92,326	70.5%	82,962	9,364	11.3%
220	MEASURE R	545,400	243,558	44.7%	208,182	35,376	17.0%
221	MEASURE M	592,100	247,327	41.8%	109,667	137,659	125.5%
222	HABITAT RESTORATION	12,400	111,706	900.9%	24,558	87,148	354.9%

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			YTD ACTUALS	% REC'D	YTD ACTUALS		
223	SUBREGION ONE MAINTENANCE	8,100	3,649	45.0%	12,266	(8,617)	-70.3%
224	MEASURE A MAINTENANCE	91,100	81,913	89.9%	47,077	34,837	74.0%
225	ABALONE COVE SEWER DISTRICT	57,000	1,519	2.7%	52,503	(50,983)	-97.1%
227	GINSBERG CULTURAL ARTS BLDG.	900	402	44.6%	215	187	87.2%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	23,075	135.7%	5,203	17,873	343.5%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>5,703,800</b>	<b>2,188,606</b>	<b>38.4%</b>	<b>1,659,661</b>	<b>528,945</b>	<b>31.9%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	0	0.0%	34,150	(34,150)	-100.0%
330	INFRASTRUCTURE IMPROVEMENTS	5,121,200	1,329,703	26.0%	1,203,454	126,248	10.5%
331	FEDERAL GRANTS	453,800	39,237	8.6%	187,788	(148,551)	-79.1%
332	STATE GRANTS	744,320	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	73,000	6,865	9.4%	5,832	1,033	17.7%
336	LOW-MODERATE INCOME HOUSING	44,700	701	1.6%	34,669	(33,968)	-98.0%
337	AFFORDABLE HOUSING PROJECTS	6,200	3,787	61.1%	1,476	2,312	156.7%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	21,683	18.6%	69,449	(47,766)	-68.8%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	425	1.2%	0	425	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>6,733,820</b>	<b>1,402,401</b>	<b>20.8%</b>	<b>1,536,818</b>	<b>(134,417)</b>	<b>-8.7%</b>
<b>500 ENTERPRISE FUNDS</b>							
501	WATER QUALITY FLOOD PROTECTION	0	1,699	0.0%	14,166	(12,467)	-88.0%
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0</b>	<b>1,699</b>	<b>0.0%</b>	<b>14,166</b>	<b>(12,467)</b>	<b>-88.0%</b>
<b>600 INTERNAL SERVICE FUND</b>							
681	EQUIPMENT REPLACEMENT	327,200	86,938	26.6%	81,356	5,581	6.9%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>327,200</b>	<b>86,938</b>	<b>26.6%</b>	<b>81,356</b>	<b>5,581</b>	<b>6.9%</b>

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<b>REDEVELOPMENT AGENCY</b>							
701	REDEVELOPMENT OBLIGATION	0	1,901	0.0%	1,111	790	71.1%
<b>TOTAL REDEVELOPMENT AGENCY</b>			<b>1,901</b>	<b>0.0%</b>	<b>1,111</b>	<b>790</b>	<b>71.1%</b>
<b>IMPROVEMENT AUTHORITIES</b>							
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	5,846	27.7%	583	5,263	902.7%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	12,665	44.6%	12,483	182	1.5%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>			<b>18,511</b>	<b>37.4%</b>	<b>13,066</b>	<b>5,445</b>	<b>41.7%</b>
<b>TOTAL REVENUES</b>			<b>10,151,546</b>	<b>23.1%</b>	<b>9,387,731</b>	<b>763,815</b>	<b>8.1%</b>