

**CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
May 31, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19				FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 150,300	\$ 85,465	\$ 8,091	\$ 93,555	62.2%	\$ 97,968	\$ (4,413)	-4.5%
	LEGAL SERVICES	925,000	880,307	0	880,307	95.2%	1,001,041	(120,733)	-12.1%
	CITY CLERK	524,200	400,138	1,994	402,132	76.7%	556,296	(154,164)	-27.7%
	CITY MANAGER	852,500	716,266	8,846	725,112	85.1%	831,716	(106,604)	-12.8%
	CITY ADMINISTRATION	494,700	315,603	32,995	348,599	70.5%	393,179	(44,580)	-11.3%
	HUMAN RESOURCES	406,100	285,543	5,607	291,149	71.7%	336,421	(45,272)	-13.5%
	INFORMATION TECHNOLOGIES	1,175,613	945,578	86,750	1,032,328	87.8%	1,047,347	(15,019)	-1.4%
	FINANCE	1,604,600	1,342,336	16,162	1,358,497	84.7%	1,228,522	129,976	10.6%
	PUBLIC WORKS	6,155,906	4,055,474	1,322,723	5,378,198	87.4%	4,519,740	858,457	19.0%
	COMMUNITY DEVELOPMENT	3,801,538	2,707,104	345,944	3,053,048	80.3%	2,744,364	308,684	11.2%
	RECREATIONAL & PARKS	2,920,600	2,393,963	65,570	2,459,534	84.2%	2,211,156	248,378	11.2%
	PUBLIC SAFETY	7,291,459	5,952,808	1,212,110	7,164,918	98.3%	7,719,732	(554,814)	-7.2%
	NON-DEPARTMENTAL	1,112,541	962,524	68,313	1,030,837	92.7%	987,189	43,648	4.4%
	TRANSFERS OUT	4,564,700	3,423,525	0	3,423,525	75.0%	3,610,125	(186,600)	-5.2%
	TOTAL GENERAL FUND	31,979,756	24,466,635	3,175,104	27,641,740	86.4%	27,284,797	356,943	1.3%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	1,634,786	688,827	215,008	903,835	55.3%	1,659,464	(755,628)	-45.5%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	1,309	(1,309)	-100.0%
209	EL PRADO LIGHTING DISTRICT	800	539	27	566	70.7%	548	18	3.2%
211	1911 ACT STREET LIGHTING	2,223,447	1,296,723	665,692	1,962,415	88.3%	1,024,566	937,849	91.5%
212	BEAUTIFICATION	405,585	385,887	0	385,887	95.1%	42,320	343,567	811.8%
213	WASTE REDUCTION	317,100	182,798	41,782	224,580	70.8%	244,831	(20,252)	-8.3%
214	AIR QUALITY MANAGEMENT	50,000	50,000	0	50,000	100.0%	50,000	0	0.0%
215	PROPOSITION C	1,100,000	255,376	420,404	675,780	61.4%	600,000	75,780	12.6%
216	PROPOSITION A	1,249,282	717,687	10,555	728,242	58.3%	931,396	(203,154)	-21.8%
217	PUBLIC SAFETY GRANTS	130,000	97,500	0	97,500	75.0%	105,000	(7,500)	-7.1%
220	MEASURE R	2,550,000	2,218,567	164,845	2,383,412	93.5%	0	2,383,412	0.0%
221	MEASURE M	536,000	502,199	61,865	564,064	105.2%	498,206	65,858	13.2%
222	HABITAT RESTORATION	179,500	149,499	4	149,503	83.3%	180,633	(31,130)	-17.2%
223	SUBREGION ONE MAINTENANCE	46,800	37,951	1,379	39,329	84.0%	36,339	2,991	8.2%
224	MEASURE A MAINTENANCE	90,000	67,500	0	67,500	75.0%	67,500	0	0.0%
225	ABALONE COVE SEWER DISTRICT	431,906	45,627	4,981	50,608	11.7%	121,482	(70,874)	-58.3%

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227	GINSBERG CULTURAL ARTS BLDG.	-	86,344	0	86,344	0.0%	0	86,344	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	267,409	163,491	36,819	200,310	74.9%	98,493	101,817	103.4%
TOTAL SPECIAL REVENUE FUNDS		11,212,616	6,946,514	1,623,360	8,569,874	76.4%	5,662,086	2,907,788	51.4%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	362,096	180,189	49,111	229,300	63.3%	237,850	(8,550)	-3.6%
330	INFRASTRUCTURE IMPROVEMENTS	8,427,647	2,713,352	2,845,182	5,558,533	66.0%	8,729,693	(3,171,159)	-36.3%
331	FEDERAL GRANTS	1,087,318	237,000	0	237,000	21.8%	37,055	199,945	539.6%
332	STATE GRANTS	1,265,645	215,410	750,235	965,645	76.3%	0	965,645	0.0%
334	QUIMBY PARK DEVELOPMENT	1,026,436	69,277	938,553	1,007,830	98.2%	1,123,162	(115,332)	-10.3%
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)	0	0	0	0	0.0%	0	0	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	34,578	(34,578)	-100.0%
TOTAL CAPITAL PROJECTS FUNDS		12,169,142	3,415,227	4,583,081	7,998,308	65.7%	10,162,338	(2,164,030)	-21.3%
500 ENTERPRISE FUNDS									
501	WATER QUALITY FLOOD PROTECTION	0	327,211	0	327,211	0.0%	4,929,310	(4,602,099)	-93.4%
TOTAL ENTERPRISE FUNDS		0	327,211	0	327,211	0.0%	4,929,310	(4,602,099)	-93.4%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	1,856,372	303,935	148,728	452,663	24.4%	327,966	124,697	38.0%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
TOTAL INTERNAL SERVICE FUNDS		1,856,372	303,935	148,728	452,663	24.4%	327,966	124,697	38.0%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	226,838	0	226,838	0.0%	42,535	184,303	433.3%
TOTAL REDEVELOPMENT AGENCY		0	226,838	0	226,838	0.0%	42,535	184,303	433.3%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	122,000	46,899	33,734	80,633	66.1%	82,500	(1,867)	-2.3%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	75,700	36,629	4,617	41,246	54.5%	47,509	(6,263)	-13.2%
TOTAL IMPROVEMENT AUTHORITIES		197,700	83,528	38,351	121,879	61.6%	130,009	(8,130)	-6.3%
TOTAL EXPENDITURES ALL FUNDS		57,415,585	35,769,889	9,568,625	45,338,514	79.0%	48,539,041	(3,200,528)	-6.6%