

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
May 31, 2019

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
101	GENERAL FUND						
	PROPERTY TAXES	\$ 13,439,000	\$ 13,259,835	98.7%	\$ 12,591,572	668,264	5.3%
	TRANSIENT OCCUPANCY TAX	5,823,100	4,714,413	81.0%	4,594,409	120,004	2.6%
	SALES TAX	2,561,300	2,000,079	78.1%	1,881,374	118,705	6.3%
	FRANCHISE TAX	2,024,900	1,795,503	88.7%	1,776,061	19,441	1.1%
	USER UTILITY TAX	1,921,600	1,630,649	84.9%	1,533,548	97,101	6.3%
	BUSINESS LICENSE	904,100	918,039	101.5%	866,604	51,436	5.9%
	GOLF TAX	386,300	298,740	77.3%	327,969	(29,229)	-8.9%
	INTEREST EARNINGS	155,500	235,025	151.1%	132,917	102,108	76.8%
	BUILDING & SAFETY PERMITS	1,200,000	1,091,484	91.0%	1,130,005	(38,521)	-3.4%
	OTHER LICENSES & PERMITS	1,090,300	958,643	87.9%	878,518	80,125	9.1%
	RENTAL/LEASE	429,900	439,917	102.3%	437,485	2,432	0.6%
	CHARGES FOR SERVICES	416,600	503,078	120.8%	328,750	174,328	53.0%
	PARKING LOT FEES	230,000	189,720	82.5%	221,993	(32,273)	-14.5%
	OTHER REVENUE	340,500	442,532	130.0%	378,438	64,095	16.9%
	INTERGOVERNMENTAL REVENUE	0	1,359	0.0%	81,604	(80,245)	-98.3%
	TRANSFERS IN	220,000	165,000	75.0%	172,500	(7,500)	-4.3%
	TOTAL GENERAL FUND	31,143,100	28,644,015	92.0%	27,333,745	1,310,270	4.8%
200	SPECIAL REVENUE FUNDS						
202	STREET MAINTENANCE	1,798,600	1,433,472	79.7%	967,826	465,646	48.1%
203	1972 ACT LANDSCAPING & LIGHTING	300	373	124.4%	233	140	59.8%
209	EL PRADO LIGHTING DISTRICT	2,500	3,112	124.5%	2,690	422	15.7%
211	1911 ACT STREET LIGHTING	628,000	702,050	111.8%	648,406	53,645	8.3%
212	BEAUTIFICATION	5,000	2,479	49.6%	3,958	(1,480)	-37.4%

CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
May 31, 2019

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
213	WASTE REDUCTION	211,700	170,278	80.4%	169,628	650	0.4%
214	AIR QUALITY MANAGEMENT	50,900	42,001	82.5%	41,484	517	1.2%
215	PROPOSITION C	702,400	667,303	95.0%	619,131	48,172	7.8%
216	PROPOSITION A	1,149,400	819,085	71.3%	760,367	58,718	7.7%
217	PUBLIC SAFETY GRANTS	131,000	150,184	114.6%	140,291	9,893	7.1%
220	MEASURE R	545,400	528,626	96.9%	478,979	49,647	10.4%
221	MEASURE M	592,100	549,483	92.8%	408,464	141,018	34.5%
222	HABITAT RESTORATION	12,400	14,353	115.8%	10,017	4,336	43.3%
223	SUBREGION ONE MAINTENANCE	8,100	10,416	128.6%	60,288	(49,872)	-82.7%
224	MEASURE A MAINTENANCE	91,100	87,799	96.4%	47,724	40,075	84.0%
225	ABALONE COVE SEWER DISTRICT	57,000	53,605	94.0%	213,732	(160,127)	-74.9%
227	GINSBERG CULTURAL ARTS BLDG.	900	1,032	114.7%	723	309	42.7%
228	DONOR RESTRICTED CONTRIBUTIONS	17,000	49,534	291.4%	42,958	6,575	15.3%
TOTAL SPECIAL REVENUE FUNDS		6,003,800	5,285,185	88.0%	4,616,901	668,284	14.5%
300 CAPITAL PROJECTS FUNDS							
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	139,300	13,683	9.8%	141,887	(128,204)	-90.4%
330	INFRASTRUCTURE IMPROVEMENTS	5,892,518	3,971,540	67.4%	3,609,606	361,934	10.0%
331	FEDERAL GRANTS	453,800	99,229	21.9%	1,056,351	(957,122)	-90.6%
332	STATE GRANTS	965,645	0	0.0%	0	0	0.0%
334	QUIMBY PARK DEVELOPMENT	73,000	22,806	31.2%	54,034	(31,228)	-57.8%
336	LOW-MODERATE INCOME HOUSING	44,700	2,039	4.6%	15,921	(13,882)	-87.2%
337	AFFORDABLE HOUSING PROJECTS	6,200	11,011	177.6%	4,971	6,040	121.5%
338	DEVELOP IMPACT MITIGATION (EET)	116,800	45,430	38.9%	159,100	(113,670)	-71.4%
340	BICYCLE & PEDESTRIAN ACCESS	34,500	1,114	3.2%	0	1,114	0.0%
TOTAL CAPITAL PROJECTS FUNDS		7,726,463	4,166,851	53.9%	5,041,869	(875,018)	-17.4%

**CITY OF RANCHO PALOS VERDES
STATEMENT OF REVENUES - ALL FUNDS
May 31, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2018-19		FY 2017-18	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	% REC'D	YTD ACTUALS		
500	ENTERPRISE FUNDS						
501	WATER QUALITY FLOOD PROTECTION	0	201,699	0.0%	24,373	177,326	727.5%
	TOTAL ENTERPRISE FUNDS	0	201,699	0.0%	24,373	177,326	727.5%
600	INTERNAL SERVICE FUND						
681	EQUIPMENT REPLACEMENT	327,200	260,167	79.5%	246,422	13,744	5.6%
685	EMPLOYEE BENEFITS	0	0	0.0%	0	0	0.0%
	TOTAL INTERNAL SERVICE FUNDS	327,200	260,167	79.5%	246,422	13,744	5.6%
	REDEVELOPMENT AGENCY						
701	REDEVELOPMENT OBLIGATION	0	5,161	0.0%	3,686	1,476	40.0%
	TOTAL REDEVELOPMENT AGENCY	0	5,161	0.0%	3,686	1,476	40.0%
	IMPROVEMENT AUTHORITIES						
285	IA - PORTUGUESE BEND MAINTENANCE	21,100	17,642	83.6%	1,693	15,949	942.2%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	28,400	39,966	140.7%	39,314	652	1.7%
	TOTAL IMPROVEMENT AUTHORITIES	49,500	57,609	116.4%	41,007	16,602	40.5%
	TOTAL REVENUES	45,250,063	38,620,688	85.3%	37,308,004	1,312,684	3.5%