

**CITY OF RANCHO PALOS VERDES**  
**SUMMARY OF EXPENDITURES - ALL FUNDS**  
**November 30, 2019**

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2019-20				FY 2018-19	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
<b>101</b>	<b>GENERAL FUND</b>								
	CITY COUNCIL	\$ 123,200	\$ 35,853	\$ 5,000	\$ 40,853	33.2%	\$ 70,915	(\$30,061)	-42.4%
	LEGAL SERVICES	925,000	407,565	0	407,565	44.1%	421,908	(14,343)	-3.4%
	CITY CLERK	711,100	202,090	3,740	205,830	28.9%	171,685	34,146	19.9%
	CITY MANAGER	778,000	268,104	236	268,341	34.5%	378,205	(109,864)	-29.0%
	CITY ADMINISTRATION	493,300	90,508	83,563	174,071	35.3%	204,590	(30,519)	-14.9%
	HUMAN RESOURCES	428,526	139,000	27,617	166,617	38.9%	150,108	16,509	11.0%
	INFORMATION TECHNOLOGIES	1,197,689	427,487	220,013	647,500	54.1%	759,373	(111,873)	-14.7%
	FINANCE	1,641,362	681,932	53,775	735,707	44.8%	620,441	115,266	18.6%
	PUBLIC WORKS	6,526,060	1,764,261	2,155,350	3,919,610	60.1%	3,064,622	854,989	27.9%
	COMMUNITY DEVELOPMENT	3,814,848	1,118,926	556,858	1,675,785	43.9%	1,825,217	(149,432)	-8.2%
	RECREATIONAL & PARKS	2,884,875	1,052,667	69,142	1,121,809	38.9%	1,147,655	(25,846)	-2.3%
	PUBLIC SAFETY	7,397,700	2,489,900	4,280,871	6,770,771	91.5%	7,633,817	(863,046)	-11.3%
	NON-DEPARTMENTAL	1,316,761	478,999	100,018	579,017	44.0%	436,922	142,095	32.5%
	TRANSFERS OUT	4,116,900	1,029,225	0	1,029,225	25.0%	1,141,175	(111,950)	-9.8%
	<b>TOTAL GENERAL FUND</b>	<b>32,355,320</b>	<b>10,186,519</b>	<b>7,556,181</b>	<b>17,742,700</b>	<b>54.8%</b>	<b>18,026,631</b>	<b>(283,931)</b>	<b>-1.6%</b>
<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>								
202	STREET MAINTENANCE	2,586,800	376,961	472,311	849,272	32.8%	1,387,366	(538,094)	-38.8%
203	1972 ACT LANDSCAPING & LIGHTING	0	0	0	0	0.0%	0	0	0.0%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	625	(625)	-100.0%
211	1911 ACT STREET LIGHTING	884,390	130,241	566,757	696,998	78.8%	1,754,873	(1,057,875)	-60.3%
212	BEAUTIFICATION	0	0	0	0	0.0%	314,937	(314,937)	-100.0%
213	WASTE REDUCTION	304,100	91,228	87,628	178,856	58.8%	164,185	14,672	8.9%
214	AIR QUALITY MANAGEMENT	50,000	0	0	0	0.0%	50,000	(50,000)	-100.0%
215	PROPOSITION C	687,181	20,702	666,479	687,181	100.0%	138,000	549,181	398.0%
216	PROPOSITION A	1,205,952	11,687	33,769	45,456	3.8%	729,114	(683,658)	-93.8%
217	PUBLIC SAFETY GRANTS	175,000	43,750	0	43,750	25.0%	32,500	11,250	34.6%
220	MEASURE R	813,705	12,605	351,065	363,669	44.7%	303,711	59,959	19.7%
221	MEASURE M	536,000	217,077	317,923	535,000	99.8%	607,597	(72,597)	-11.9%
222	HABITAT RESTORATION	179,500	76,619	102,878	179,497	100.0%	149,500	29,997	20.1%

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			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
223	SUBREGION ONE MAINTENANCE	46,800	16,085	16,570	32,655	69.8%	38,499	(5,844)	-15.2%
224	MEASURE A MAINTENANCE	100,000	25,000	0	25,000	25.0%	22,500	2,500	11.1%
225	ABALONE COVE SEWER DISTRICT	648,100	23,868	30,434	54,301	8.4%	14,624	39,678	271.3%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	0	0	0.0%
228	DONOR RESTRICTED CONTRIBUTIONS	32,331	5,037	18,144	23,181	71.7%	169,388	(146,207)	-86.3%
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>8,250,659</b>	<b>1,050,860</b>	<b>2,663,958</b>	<b>3,714,818</b>	<b>45.0%</b>	<b>5,877,418</b>	<b>(2,162,601)</b>	<b>-36.8%</b>
<b>300 CAPITAL PROJECTS FUNDS</b>									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	280,498	31,615	129,646	161,261	57.5%	67,320	93,941	139.5%
330	INFRASTRUCTURE IMPROVEMENTS	12,312,909	1,000,100	4,867,860	5,867,960	47.7%	6,287,756	(419,796)	-6.7%
331	FEDERAL GRANTS	0	0	0	0	0.0%	79,000	(79,000)	-100.0%
332	STATE GRANTS	563,665	46,464	450,314	496,778	88.1%	144,320	352,458	244.2%
334	QUIMBY PARK DEVELOPMENT	862,341	471,521	391,185	862,706	100.0%	6,568	856,138	13035.6%
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)	310,000	48,513	256,271	304,784	98.3%	0	304,784	0.0%
340	BICYCLE & PEDESTRIAN ACCESS	0	0	0	0	0.0%	0	0	0.0%
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>14,329,413</b>	<b>1,598,212</b>	<b>6,095,276</b>	<b>7,693,488</b>	<b>53.7%</b>	<b>6,584,963</b>	<b>1,108,525</b>	<b>16.8%</b>
<b>500 ENTERPRISE FUNDS</b>									
501	WATER QUALITY FLOOD PROTECTION	0	0	0	0	0.0%	0	0	0.0%
<b>TOTAL ENTERPRISE FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>600 INTERNAL SERVICE FUND</b>									
681	EQUIPMENT REPLACEMENT	865,973	36,490	236,790	273,280	31.6%	239,643	33,637	14.0%
685	EMPLOYEE BENEFITS	0	0	0	0	0.0%	0	0	0.0%
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>865,973</b>	<b>36,490</b>	<b>236,790</b>	<b>273,280</b>	<b>31.6%</b>	<b>239,643</b>	<b>33,637</b>	<b>14.0%</b>
<b>REDEVELOPMENT AGENCY</b>									
701	REDEVELOPMENT OBLIGATION	0	258	0	258	0.0%	1,916	(1,659)	-86.6%
<b>TOTAL REDEVELOPMENT AGENCY</b>		<b>0</b>	<b>258</b>	<b>0</b>	<b>258</b>	<b>0.0%</b>	<b>1,916</b>	<b>(1,659)</b>	<b>-86.6%</b>

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			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
<b>IMPROVEMENT AUTHORITIES</b>									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	1,857	7,648	9,504	10.6%	51,138	(41,634)	-81.4%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	3,420	8,868	12,287	21.9%	40,641	(28,354)	-69.8%
<b>TOTAL IMPROVEMENT AUTHORITIES</b>			<b>5,276</b>	<b>16,515</b>	<b>21,791</b>	<b>14.9%</b>	<b>91,778</b>	<b>(69,987)</b>	<b>-76.3%</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>			<b>\$ 12,877,614</b>	<b>\$ 16,568,720</b>	<b>\$ 29,446,334</b>	<b>52.6%</b>	<b>\$ 30,822,350</b>	<b>\$ (1,376,016)</b>	<b>-4.5%</b>