

**CITY OF RANCHO PALOS VERDES**  
**SUMMARY OF EXPENDITURES - ALL FUNDS**  
**April 30, 2020**

| 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        | \$ 74,551         | \$ -             | \$ 74,551             | 60.5%        | \$ 78,979             | (\$4,428)             | -5.6%        |
|            | LEGAL SERVICES                  | 925,000           | 817,410           | 0                | 817,410               | 88.4%        | 776,811               | 40,599                | 5.2%         |
|            | CITY CLERK                      | 711,100           | 652,242           | 2,913            | 655,154               | 92.1%        | 352,176               | 302,979               | 86.0%        |
|            | CITY MANAGER                    | 778,000           | 527,854           | 491              | 528,345               | 67.9%        | 648,270               | (119,925)             | -18.5%       |
|            | CITY ADMINISTRATION             | 493,300           | 193,414           | 55,388           | 248,802               | 50.4%        | 314,426               | (65,625)              | -20.9%       |
|            | HUMAN RESOURCES                 | 447,426           | 286,355           | 112              | 286,467               | 64.0%        | 269,435               | 17,032                | 6.3%         |
|            | INFORMATION TECHNOLOGIES        | 1,197,689         | 873,162           | 104,687          | 977,849               | 81.6%        | 1,003,818             | (25,969)              | -2.6%        |
|            | FINANCE                         | 1,657,362         | 1,326,181         | 20,902           | 1,347,083             | 81.3%        | 1,200,464             | 146,619               | 12.2%        |
|            | PUBLIC WORKS                    | 6,552,992         | 3,901,936         | 1,625,272        | 5,527,209             | 84.3%        | 4,780,497             | 746,711               | 15.6%        |
|            | COMMUNITY DEVELOPMENT           | 3,775,654         | 2,255,848         | 190,244          | 2,446,092             | 64.8%        | 2,805,895             | (359,804)             | -12.8%       |
|            | RECREATIONAL & PARKS            | 3,084,734         | 2,062,671         | 55,745           | 2,118,417             | 68.7%        | 2,203,402             | (84,985)              | -3.9%        |
|            | PUBLIC SAFETY                   | 7,404,700         | 4,968,636         | 1,554,387        | 6,523,023             | 88.1%        | 7,233,356             | (710,334)             | -9.8%        |
|            | NON-DEPARTMENTAL                | 1,495,961         | 955,393           | 75,797           | 1,031,190             | 68.9%        | 884,769               | 146,421               | 16.5%        |
|            | COVID-19                        | 0                 | 178,774           | 0                | 178,774               | 0.0%         | 0                     | 178,774               | 0.0%         |
|            | TRANSFERS OUT                   | 4,116,900         | 2,437,675         | 0                | 2,437,675             | 59.2%        | 3,423,525             | (985,850)             | -28.8%       |
|            | <b>TOTAL GENERAL FUND</b>       | <b>32,764,018</b> | <b>21,512,103</b> | <b>3,685,937</b> | <b>25,198,040</b>     | <b>76.9%</b> | <b>25,975,823</b>     | <b>(777,783)</b>      | <b>-3.0%</b> |
| <b>200</b> | <b>SPECIAL REVENUE FUNDS</b>    |                   |                   |                  |                       |              |                       |                       |              |
| 202        | STREET MAINTENANCE              | 3,301,966         | 640,396           | 2,389,001        | 3,029,398             | 91.7%        | 902,845               | 2,126,553             | 235.5%       |
| 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%         | 500                   | (500)                 | -100.0%      |
| 211        | 1911 ACT STREET LIGHTING        | 1,011,941         | 838,994           | 66,092           | 905,086               | 89.4%        | 1,932,856             | (1,027,769)           | -53.2%       |
| 212        | BEAUTIFICATION                  | 0                 | 0                 | 0                | 0                     | 0.0%         | 560,267               | (560,267)             | -100.0%      |
| 213        | WASTE REDUCTION                 | 304,100           | 162,533           | 57,229           | 219,763               | 72.3%        | 211,806               | 7,956                 | 3.8%         |
| 214        | AIR QUALITY MANAGEMENT          | 50,000            | 0                 | 0                | 0                     | 0.0%         | 50,000                | (50,000)              | -100.0%      |
| 215        | PROPOSITION C                   | 1,111,401         | 334,846           | 361,385          | 696,231               | 62.6%        | 675,780               | 20,451                | 3.0%         |
| 216        | PROPOSITION A                   | 1,971,367         | 40,775            | 1,095,226        | 1,136,001             | 57.6%        | 728,242               | 407,759               | 56.0%        |
| 217        | PUBLIC SAFETY GRANTS            | 175,000           | 131,250           | 0                | 131,250               | 75.0%        | 97,500                | 33,750                | 34.6%        |
| 220        | MEASURE R                       | 963,706           | 23,781            | 339,888          | 363,669               | 37.7%        | 2,380,847             | (2,017,177)           | -84.7%       |

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|-------------------------------------|--|-------------------|------------------|------------------|-----------------------|--------------|-----------------------|-----------------------|---------------|
|                                     |  |                   | YTD ACTUALS      | YTD ENCUMB.      | YTD ACTUALS + ENCUMB. | USED         | YTD ACTUALS + ENCUMB. | ACTUALS + ENCUMB.     |               |
| 221                                 | MEASURE M                                | 536,000           | 373,249          | 161,751          | 535,000               | 99.8%        | 519,035               | 15,965                | 3.1%          |
| 222                                 | HABITAT RESTORATION                      | 179,500           | 152,745          | 26,752           | 179,497               | 100.0%       | 149,503               | 29,994                | 20.1%         |
| 223                                 | SUBREGION ONE MAINTENANCE                | 46,800            | 30,258           | 9,750            | 40,008                | 85.5%        | 35,882                | 4,126                 | 11.5%         |
| 224                                 | MEASURE A MAINTENANCE                    | 100,000           | 75,000           | 0                | 75,000                | 75.0%        | 67,500                | 7,500                 | 11.1%         |
| 225                                 | ABALONE COVE SEWER DISTRICT              | 648,100           | 59,391           | 92,996           | 152,387               | 23.5%        | 48,769                | 103,618               | 212.5%        |
| 227                                 | GINSBERG CULTURAL ARTS BLDG.             | 0                 | 1,045            | 0                | 1,045                 | 0.0%         | 86,344                | (85,299)              | -98.8%        |
| 228                                 | DONOR RESTRICTED CONTRIBUTIONS           | 47,331            | 12,942           | 25,915           | 38,857                | 82.1%        | 200,431               | (161,574)             | -80.6%        |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>  |  | <b>10,448,012</b> | <b>2,877,205</b> | <b>4,625,987</b> | <b>7,503,191</b>      | <b>71.8%</b> | <b>8,648,105</b>      | <b>(1,144,914)</b>    | <b>-13.2%</b> |
| <b>300 CAPITAL PROJECTS FUNDS</b>   |  |                   |                  |                  |                       |              |                       |                       |               |
| 310                                 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | 346,100           | 178,062          | 39,650           | 217,712               | 62.9%        | 229,300               | (11,588)              | -5.1%         |
| 330                                 | INFRASTRUCTURE IMPROVEMENTS              | 13,483,546        | 4,065,091        | 1,962,153        | 6,027,243             | 44.7%        | 5,225,714             | 801,530               | 15.3%         |
| 331                                 | FEDERAL GRANTS                           | 0                 | 0                | 0                | 0                     | 0.0%         | 237,000               | (237,000)             | -100.0%       |
| 332                                 | STATE GRANTS                             | 563,665           | 134,470          | 423,208          | 557,678               | 98.9%        | 965,645               | (407,967)             | -42.2%        |
| 334                                 | QUIMBY PARK DEVELOPMENT                  | 895,015           | 545,813          | 316,381          | 862,194               | 96.3%        | 607,573               | 254,621               | 41.9%         |
| 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           | 210,761          | 93,922           | 304,683               | 98.3%        | 0                     | 304,683               | 0.0%          |
| 340                                 | BICYCLE & PEDESTRIAN ACCESS              | 0                 | 0                | 0                | 0                     | 0.0%         | 0                     | 0                     | 0.0%          |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b> |  | <b>15,598,327</b> | <b>5,134,197</b> | <b>2,835,313</b> | <b>7,969,510</b>      | <b>51.1%</b> | <b>7,265,232</b>      | <b>704,278</b>        | <b>9.7%</b>   |
| <b>500 ENTERPRISE FUNDS</b>         |  |                   |                  |                  |                       |              |                       |                       |               |
| 501                                 | WATER QUALITY FLOOD PROTECTION           | 0                 | 327,211          | 0                | 327,211               | 0.0%         | 327,211               | 0                     | 0.0%          |
| <b>TOTAL ENTERPRISE FUNDS</b>       |  | <b>0</b>          | <b>327,211</b>   | <b>0</b>         | <b>327,211</b>        | <b>0.0%</b>  | <b>327,211</b>        | <b>0</b>              | <b>0.0%</b>   |
| <b>600 INTERNAL SERVICE FUND</b>    |  |                   |                  |                  |                       |              |                       |                       |               |
| 681                                 | EQUIPMENT REPLACEMENT                    | 800,382           | 292,570          | 236,563          | 529,133               | 66.1%        | 452,621               | 76,512                | 16.9%         |
| 685                                 | EMPLOYEE BENEFITS                        | 0                 | 0                | 0                | 0                     | 0.0%         | 0                     | 0                     | 0.0%          |
| <b>TOTAL INTERNAL SERVICE FUNDS</b> |  | <b>800,382</b>    | <b>292,570</b>   | <b>236,563</b>   | <b>529,133</b>        | <b>66.1%</b> | <b>452,621</b>        | <b>76,512</b>         | <b>16.9%</b>  |

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| 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>REDEVELOPMENT AGENCY</b>          |   |                |                      |                      |                       |              |                       |                       |               |
| 701                                  | REDEVELOPMENT OBLIGATION                    | 0              | 1,726                | 0                    | 1,726                 | 0.0%         | 226,838               | (225,112)             | -99.2%        |
| <b>TOTAL REDEVELOPMENT AGENCY</b>    |   |                | <b>1,726</b>         | <b>0</b>             | <b>1,726</b>          | <b>0.0%</b>  | <b>226,838</b>        | <b>(225,112)</b>      | <b>-99.2%</b> |
| <b>IMPROVEMENT AUTHORITIES</b>       |   |                |                      |                      |                       |              |                       |                       |               |
| 285                                  | IA - PORTUGUESE BEND MAINTENANCE            | 90,000         | 44,913               | 21,537               | 66,449                | 73.8%        | 52,624                | 13,825                | 26.3%         |
| 795                                  | IMPROVEMENT AUTHORITY - ABALONE COVE MAINT. | 56,000         | 12,418               | 15,237               | 27,656                | 49.4%        | 40,507                | (12,851)              | -31.7%        |
| <b>TOTAL IMPROVEMENT AUTHORITIES</b> |   |                | <b>57,331</b>        | <b>36,774</b>        | <b>94,105</b>         | <b>64.5%</b> | <b>93,131</b>         | <b>974</b>            | <b>1.0%</b>   |
| <b>TOTAL EXPENDITURES ALL FUNDS</b>  |   |                | <b>\$ 30,202,342</b> | <b>\$ 11,420,574</b> | <b>\$ 41,622,916</b>  | <b>69.7%</b> | <b>\$ 42,988,961</b>  | <b>\$ (1,366,045)</b> | <b>-3.2%</b>  |