

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
January 31, 2021

FUND	FUND DESCRIPTION	REVISED BUDGET	FY 2020-21				FY 2019-20	YEAR OVER YEAR CHANGE	
			YTD ACTUALS	YTD ENCUMB.	YTD ACTUALS + ENCUMB.	USED	YTD ACTUALS + ENCUMB.	ACTUALS + ENCUMB.	
101	GENERAL FUND								
	CITY COUNCIL	\$ 102,900	\$ 47,019	\$ 0	\$ 47,019	45.7%	\$ 55,575	(\$8,556)	-15.4%
	LEGAL SERVICES	1,000,000	478,967	0	478,967	47.9%	545,316	(66,349)	-12.2%
	CITY CLERK	541,000	202,416	2,517	204,933	37.9%	626,058	(421,125)	-67.3%
	CITY MANAGER	770,300	333,793	0	333,793	43.3%	369,432	(35,639)	-9.6%
	CITY ADMINISTRATION	471,400	126,467	31,940	158,407	33.6%	197,480	(39,073)	-19.8%
	HUMAN RESOURCES	316,000	180,345	859	181,203	57.3%	222,646	(41,443)	-18.6%
	INFORMATION TECHNOLOGIES	1,239,300	695,250	184,644	879,895	71.0%	855,439	24,456	2.9%
	FINANCE	1,591,072	776,989	42,979	819,968	51.5%	995,080	(175,113)	-17.6%
	PUBLIC WORKS	5,554,384	2,106,781	1,364,840	3,471,621	62.5%	4,957,113	(1,485,491)	-30.0%
	COMMUNITY DEVELOPMENT	3,184,300	1,296,148	285,095	1,581,243	49.7%	2,099,771	(518,528)	-24.7%
	RECREATIONAL & PARKS	3,285,341	1,356,831	69,863	1,426,694	43.4%	1,528,145	(101,451)	-6.6%
	PUBLIC SAFETY	7,407,200	3,629,188	3,581,374	7,210,562	97.3%	7,053,552	157,010	2.2%
	NON-DEPARTMENTAL	1,905,189	919,258	76,990	996,247	52.3%	802,823	193,424	24.1%
	TRANSFERS OUT	2,170,500	1,188,500	0	1,188,500	54.8%	2,058,450	(869,950)	-42.3%
	EMERGENCY OPERATION CENTER	0	215,017	53,506	268,523	0.0%	0	268,523	0.0%
	TOTAL GENERAL FUND	29,538,886	13,552,969	5,694,606	19,247,575	65.2%	22,366,879	(3,119,305)	-13.9%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	3,061,490	2,040,946	704,128	2,745,074	89.7%	3,079,358	(334,284)	-10.9%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	870,740	197,337	479,706	677,042	77.8%	1,333,086	(656,043)	-49.2%
213	WASTE REDUCTION	287,500	97,670	83,685	181,355	63.1%	194,025	(12,671)	-6.5%
214	AIR QUALITY MANAGEMENT	57,000	18,814	31,190	50,004	87.7%	0	50,004	0.0%
215	PROPOSITION C	950,379	1,141	899,464	900,605	94.8%	696,231	204,374	29.4%
216	PROPOSITION A	1,471,129	916,458	534,823	1,451,282	98.7%	1,136,444	314,837	27.7%
217	PUBLIC SAFETY GRANTS	130,000	65,000	0	65,000	50.0%	87,500	(22,500)	-25.7%
220	MEASURE R	1,033,802	254,126	631,530	885,655	85.7%	363,669	521,986	143.5%
221	MEASURE M	536,000	159,215	113,076	272,291	50.8%	564,093	(291,803)	-51.7%

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222	HABITAT RESTORATION	184,900	92,450	92,450	184,900	100.0%	179,497	5,403	3.0%
223	SUBREGION ONE MAINTENANCE	41,600	19,118	4,410	23,528	56.6%	37,552	(14,025)	-37.3%
224	MEASURE A MAINTENANCE	100,000	50,000	0	50,000	50.0%	50,000	0	0.0%
225	ABALONE COVE SEWER DISTRICT	151,715	36,786	65,049	101,834	67.1%	157,247	(55,413)	-35.2%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	1,045	(1,045)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	38,422	3,972	25,089	29,061	75.6%	37,859	(8,798)	-23.2%
TOTAL SPECIAL REVENUE FUNDS		8,915,476	3,953,031	3,664,599	7,617,630	85.4%	7,917,607	(299,976)	-3.8%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	258,999	12,339	30,060	42,399	16.4%	299,293	(256,894)	-85.8%
330	INFRASTRUCTURE IMPROVEMENTS	3,784,636	604,496	1,273,534	1,878,030	49.6%	7,414,534	(5,536,504)	-74.7%
331	FEDERAL GRANTS	0	0	0	0	0.0%	0	0	0.0%
332	STATE GRANTS	212,945	31,594	189,232	220,826	103.7%	496,778	(275,952)	-55.5%
334	QUIMBY PARK DEVELOPMENT	300,790	2,661	265,329	267,990	89.1%	862,194	(594,204)	-68.9%
336	LOW-MODERATE INCOME HOUSING	0	0	0	0	0.0%	0	0	0.0%
338	DEVELOPMENT IMPACT MITIGATION (EET)	210,000	79,862	76,948	156,810	74.7%	314,165	(157,355)	-50.1%
343	MEASURE W	213,537	0	213,537	213,537	100.0%	0	213,537	0.0%
TOTAL CAPITAL PROJECTS FUNDS		4,980,907	730,952	2,048,639	2,779,591	55.8%	9,386,964	(6,607,372)	-70.4%
600 INTERNAL SERVICE FUND									
681	EQUIPMENT REPLACEMENT	788,997	113,430	60,679	174,109	22.1%	526,951	(352,842)	-67.0%
TOTAL INTERNAL SERVICE FUNDS		788,997	113,430	60,679	174,109	22.1%	526,951	(352,842)	-67.0%
REDEVELOPMENT AGENCY									
701	REDEVELOPMENT OBLIGATION	0	275	0	275	0.0%	1,726	(1,451)	-84.1%
TOTAL REDEVELOPMENT AGENCY		0	275	0	275	0.0%	1,726	(1,451)	-84.1%

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IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	22,925	39,274	62,199	69.1%	55,652	6,547	11.8%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	15,394	14,159	29,553	52.8%	33,510	(3,958)	-11.8%
TOTAL IMPROVEMENT AUTHORITIES			38,319	53,433	91,752	62.8%	89,163	2,589	2.9%
TOTAL EXPENDITURES ALL FUNDS			\$ 18,388,976	\$ 11,521,956	\$ 29,910,932	67.4%	\$ 40,616,501	\$ (10,705,568)	-26.4%