

**CITY OF RANCHO PALOS VERDES  
SUMMARY OF EXPENDITURES - ALL FUNDS  
December 31, 2020**

| 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.     |               |
| <b>101</b> | <b>GENERAL FUND</b>          |                   |                   |                  |                       |              |                       |                       |               |
|            | CITY COUNCIL                 | \$ 102,900        | \$ 40,789         | \$ 0             | \$ 40,789             | 39.6%        | \$ 47,884             | (\$7,095)             | -14.8%        |
|            | LEGAL SERVICES               | 1,000,000         | 478,967           | 0                | 478,967               | 47.9%        | 545,316               | (66,349)              | -12.2%        |
|            | CITY CLERK                   | 541,000           | 188,765           | 2,517            | 191,282               | 35.4%        | 594,075               | (402,793)             | -67.8%        |
|            | CITY MANAGER                 | 770,300           | 314,054           | 0                | 314,054               | 40.8%        | 341,376               | (27,321)              | -8.0%         |
|            | CITY ADMINISTRATION          | 471,400           | 104,918           | 21,030           | 125,948               | 26.7%        | 183,756               | (57,808)              | -31.5%        |
|            | HUMAN RESOURCES              | 316,000           | 163,205           | 859              | 164,064               | 51.9%        | 200,590               | (36,527)              | -18.2%        |
|            | INFORMATION TECHNOLOGIES     | 1,239,300         | 642,766           | 354,713          | 997,480               | 80.5%        | 708,286               | 289,194               | 40.8%         |
|            | FINANCE                      | 1,591,072         | 706,479           | 43,415           | 749,895               | 47.1%        | 911,204               | (161,309)             | -17.7%        |
|            | PUBLIC WORKS                 | 5,554,384         | 1,953,680         | 1,538,480        | 3,492,160             | 62.9%        | 4,815,586             | (1,323,426)           | -27.5%        |
|            | COMMUNITY DEVELOPMENT        | 3,184,300         | 1,169,804         | 334,999          | 1,504,802             | 47.3%        | 1,986,457             | (481,654)             | -24.2%        |
|            | RECREATIONAL & PARKS         | 3,258,429         | 1,240,345         | 74,434           | 1,314,778             | 40.4%        | 1,394,366             | (79,588)              | -5.7%         |
|            | PUBLIC SAFETY                | 7,407,200         | 3,624,015         | 4,748,080        | 8,372,095             | 113.0%       | 7,996,612             | 375,483               | 4.7%          |
|            | NON-DEPARTMENTAL             | 1,905,189         | 539,734           | 84,229           | 623,964               | 32.8%        | 759,499               | (135,535)             | -17.8%        |
|            | 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                 | 196,880           | 53,506           | 250,386               | 0.0%         | 0                     | 250,386               | 0.0%          |
|            | <b>TOTAL GENERAL FUND</b>    | <b>29,511,974</b> | <b>12,552,902</b> | <b>7,256,262</b> | <b>19,809,163</b>     | <b>67.1%</b> | <b>22,543,455</b>     | <b>(2,734,292)</b>    | <b>-12.1%</b> |
| <b>200</b> | <b>SPECIAL REVENUE FUNDS</b> |                   |                   |                  |                       |              |                       |                       |               |
| 202        | STREET MAINTENANCE           | 3,061,650         | 2,041,691         | 775,946          | 2,817,638             | 92.0%        | 1,008,351             | 1,809,287             | 179.4%        |
| 209        | EL PRADO LIGHTING DISTRICT   | 800               | 0                 | 0                | 0                     | 0.0%         | 0                     | 0                     | 0.0%          |
| 211        | 1911 ACT STREET LIGHTING     | 870,740           | 163,983           | 498,599          | 662,582               | 76.1%        | 1,289,398             | (626,817)             | -48.6%        |
| 213        | WASTE REDUCTION              | 287,500           | 84,611            | 96,185           | 180,796               | 62.9%        | 202,084               | (21,288)              | -10.5%        |
| 214        | AIR QUALITY MANAGEMENT       | 57,000            | 18,814            | 36,497           | 55,311                | 97.0%        | 0                     | 55,311                | 0.0%          |
| 215        | PROPOSITION C                | 950,379           | 1,141             | 899,464          | 900,605               | 94.8%        | 803,817               | 96,787                | 12.0%         |
| 216        | PROPOSITION A                | 1,471,129         | 914,934           | 538,490          | 1,453,424             | 98.8%        | 47,513                | 1,405,912             | 2959.0%       |
| 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           | 569,818          | 823,944               | 79.7%        | 363,669               | 460,274               | 126.6%        |
| 221        | MEASURE M                    | 536,000           | 182,859           | 142,420          | 325,279               | 60.7%        | 619,191               | (293,912)             | -47.5%        |

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|-------------------------------------|--|------------------|------------------|------------------|-----------------------|--------------|-----------------------|-----------------------|---------------|
|                                     |  |                  | YTD ACTUALS      | YTD ENCUMB.      | YTD ACTUALS + ENCUMB. | USED         | YTD ACTUALS + ENCUMB. | ACTUALS + ENCUMB.     |               |
| 222                                 | HABITAT RESTORATION                      | 184,900          | 92,450           | 138,675          | 231,125               | 125.0%       | 179,497               | 51,628                | 28.8%         |
| 223                                 | SUBREGION ONE MAINTENANCE                | 41,600           | 20,890           | 6,268            | 27,158                | 65.3%        | 38,110                | (10,952)              | -28.7%        |
| 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          | 34,686           | 81,049           | 115,734               | 76.3%        | 66,541                | 49,194                | 73.9%         |
| 227                                 | GINSBERG CULTURAL ARTS BLDG.             | 0                | 0                | 0                | 0                     | 0.0%         | 1,045                 | (1,045)               | -100.0%       |
| 228                                 | DONOR RESTRICTED CONTRIBUTIONS           | 38,422           | 2,185            | 24,557           | 26,742                | 69.6%        | 23,181                | 3,560                 | 15.4%         |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>  |  | <b>8,915,636</b> | <b>3,927,369</b> | <b>3,807,968</b> | <b>7,735,337</b>      | <b>86.8%</b> | <b>4,779,897</b>      | <b>2,955,440</b>      | <b>61.8%</b>  |
| <b>300 CAPITAL PROJECTS FUNDS</b>   |  |                  |                  |                  |                       |              |                       |                       |               |
| 310                                 | COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) | 258,999          | 12,339           | 30,060           | 42,399                | 16.4%        | 161,261               | (118,862)             | -73.7%        |
| 330                                 | INFRASTRUCTURE IMPROVEMENTS              | 3,792,310        | 671,750          | 1,023,176        | 1,694,926             | 44.7%        | 7,688,934             | (5,994,008)           | -78.0%        |
| 331                                 | FEDERAL GRANTS                           | 0                | 0                | 0                | 0                     | 0.0%         | 0                     | 0                     | 0.0%          |
| 332                                 | STATE GRANTS                             | 212,945          | 29,381           | 182,182          | 211,563               | 99.4%        | 532,106               | (320,542)             | -60.2%        |
| 334                                 | QUIMBY PARK DEVELOPMENT                  | 300,790          | 2,661            | 265,329          | 267,990               | 89.1%        | 862,706               | (594,716)             | -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           | 90,040           | 169,902               | 80.9%        | 360,435               | (190,532)             | -52.9%        |
| 343                                 | MEASURE W                                | 213,537          | 0                | 213,537          | 213,537               | 100.0%       | 0                     | 213,537               | 0.0%          |
| <b>TOTAL CAPITAL PROJECTS FUNDS</b> |  | <b>4,988,581</b> | <b>795,993</b>   | <b>1,804,324</b> | <b>2,600,317</b>      | <b>52.1%</b> | <b>9,605,441</b>      | <b>(7,005,124)</b>    | <b>-72.9%</b> |
| <b>600 INTERNAL SERVICE FUND</b>    |  |                  |                  |                  |                       |              |                       |                       |               |
| 681                                 | EQUIPMENT REPLACEMENT                    | 788,997          | 110,461          | 62,648           | 173,109               | 21.9%        | 480,545               | (307,436)             | -64.0%        |
| <b>TOTAL INTERNAL SERVICE FUNDS</b> |  | <b>788,997</b>   | <b>110,461</b>   | <b>62,648</b>    | <b>173,109</b>        | <b>21.9%</b> | <b>480,545</b>        | <b>(307,436)</b>      | <b>-64.0%</b> |
| <b>REDEVELOPMENT AGENCY</b>         |  |                  |                  |                  |                       |              |                       |                       |               |
| 701                                 | REDEVELOPMENT OBLIGATION                 | 0                | 275              | 0                | 275                   | 0.0%         | 1,726                 | (1,451)               | -84.1%        |
| <b>TOTAL REDEVELOPMENT AGENCY</b>   |  | <b>0</b>         | <b>275</b>       | <b>0</b>         | <b>275</b>            | <b>0.0%</b>  | <b>1,726</b>          | <b>(1,451)</b>        | <b>-84.1%</b> |

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| 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.     |               |
| <b>IMPROVEMENT AUTHORITIES</b>       |   |                |                      |                      |                       |              |                       |                       |               |
| 285                                  | IA - PORTUGUESE BEND MAINTENANCE            | 90,000         | 22,244               | 25,714               | 47,958                | 53.3%        | 10,581                | 37,377                | 353.3%        |
| 795                                  | IMPROVEMENT AUTHORITY - ABALONE COVE MAINT. | 56,000         | 14,002               | 14,759               | 28,761                | 51.4%        | 12,905                | 15,856                | 122.9%        |
| <b>TOTAL IMPROVEMENT AUTHORITIES</b> |   |                | <b>36,246</b>        | <b>40,473</b>        | <b>76,719</b>         | <b>52.5%</b> | <b>23,486</b>         | <b>53,233</b>         | <b>226.7%</b> |
| <b>TOTAL EXPENDITURES ALL FUNDS</b>  |   |                | <b>\$ 17,423,246</b> | <b>\$ 12,971,674</b> | <b>\$ 30,394,921</b>  | <b>68.5%</b> | <b>\$ 37,761,761</b>  | <b>\$ (7,366,841)</b> | <b>-19.5%</b> |