

CITY OF RANCHO PALOS VERDES
SUMMARY OF EXPENDITURES - ALL FUNDS
February 28, 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	\$ 54,637	\$ 0	\$ 54,638	53.1%	\$ 61,502	(\$6,864)	-11.2%
	LEGAL SERVICES	1,000,000	566,258	0	566,258	56.6%	621,620	(55,362)	-8.9%
	CITY CLERK	541,000	229,983	2,330	232,313	42.9%	621,511	(389,197)	-62.6%
	CITY MANAGER	728,200	382,409	0	382,409	52.5%	446,027	(63,618)	-14.3%
	CITY ADMINISTRATION	495,289	160,693	27,391	188,084	38.0%	222,745	(34,660)	-15.6%
	HUMAN RESOURCES	353,200	203,722	764	204,486	57.9%	254,849	(50,363)	-19.8%
	INFORMATION TECHNOLOGIES	1,250,625	752,889	176,014	928,903	74.3%	889,577	39,326	4.4%
	FINANCE	1,594,772	899,607	43,669	943,276	59.1%	1,104,268	(160,992)	-14.6%
	PUBLIC WORKS	5,557,884	2,380,844	1,626,393	4,007,237	72.1%	5,268,878	(1,261,640)	-23.9%
	COMMUNITY DEVELOPMENT	3,178,722	1,479,583	262,774	1,742,358	54.8%	2,247,769	(505,412)	-22.5%
	RECREATIONAL & PARKS	3,327,723	1,549,730	73,836	1,623,565	48.8%	1,712,360	(88,795)	-5.2%
	PUBLIC SAFETY	7,407,200	3,664,159	3,567,997	7,232,156	97.6%	6,503,509	728,647	11.2%
	NON-DEPARTMENTAL	1,875,871	941,799	66,950	1,008,749	53.8%	810,349	198,400	24.5%
	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	235,110	51,807	286,918	0.0%	0	286,918	0.0%
	TOTAL GENERAL FUND	29,583,886	14,689,924	5,899,926	20,589,850	69.6%	22,823,412	(2,233,562)	-9.8%
200	SPECIAL REVENUE FUNDS								
202	STREET MAINTENANCE	3,061,490	2,111,557	807,348	2,918,905	95.3%	3,031,284	(112,380)	-3.7%
209	EL PRADO LIGHTING DISTRICT	800	0	0	0	0.0%	0	0	0.0%
211	1911 ACT STREET LIGHTING	870,740	223,676	469,083	692,759	79.6%	844,378	(151,618)	-18.0%
213	WASTE REDUCTION	287,500	126,690	61,986	188,676	65.6%	201,671	(12,995)	-6.4%
214	AIR QUALITY MANAGEMENT	57,000	23,369	26,161	49,530	86.9%	0	49,530	0.0%
215	PROPOSITION C	950,379	2,613	897,992	900,605	94.8%	696,231	204,374	29.4%
216	PROPOSITION A	1,471,129	919,305	532,537	1,451,842	98.7%	1,136,444	315,397	27.8%
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	316,893	568,763	885,655	85.7%	363,669	521,986	143.5%
221	MEASURE M	536,000	168,527	264,537	433,063	80.8%	535,000	(101,937)	-19.1%
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	20,255	16,195	36,451	87.6%	36,317	133	0.4%
224	MEASURE A MAINTENANCE	100,000	50,000	0	50,000	50.0%	50,000	0	0.0%

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225	ABALONE COVE SEWER DISTRICT	151,715	42,784	60,737	103,520	68.2%	148,951	(45,430)	-30.5%
227	GINSBERG CULTURAL ARTS BLDG.	0	0	0	0	0.0%	1,045	(1,045)	-100.0%
228	DONOR RESTRICTED CONTRIBUTIONS	38,422	5,470	23,777	29,247	76.1%	38,800	(9,553)	-24.6%
TOTAL SPECIAL REVENUE FUNDS		8,915,476	4,168,588	3,821,565	7,990,153	89.6%	7,350,787	639,366	8.7%
300 CAPITAL PROJECTS FUNDS									
310	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	338,999	14,999	27,400	42,399	12.5%	299,293	(256,894)	-85.8%
330	INFRASTRUCTURE IMPROVEMENTS	3,774,974	746,471	1,119,778	1,866,250	49.4%	6,243,788	(4,377,539)	-70.1%
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	92,181	64,542	156,724	74.6%	303,952	(147,229)	-48.4%
340	BICYCLE/PEDESTRIAN ACCESS	0	511	0	511	0.0%	0	511	0.0%
343	MEASURE W	213,537	0	213,537	213,537	100.0%	0	213,537	0.0%
TOTAL CAPITAL PROJECTS FUNDS		5,051,245	888,418	1,879,818	2,768,236	54.8%	8,206,005	(5,437,769)	-66.3%
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%
IMPROVEMENT AUTHORITIES									
285	IA - PORTUGUESE BEND MAINTENANCE	90,000	23,261	39,066	62,327	69.3%	66,195	(3,868)	-5.8%
795	IMPROVEMENT AUTHORITY - ABALONE COVE MAINT.	56,000	16,377	13,951	30,328	54.2%	26,333	3,995	15.2%
TOTAL IMPROVEMENT AUTHORITIES		146,000	39,637	53,017	92,655	63.5%	92,528	126	0.1%
TOTAL EXPENDITURES ALL FUNDS		\$ 44,485,605	\$ 19,900,272	\$ 11,715,005	\$ 31,615,277	71.1%	\$ 39,328,621	\$ (7,713,344)	-19.6%