

City of Manhattan Beach



Month End Report
July 31, 2019
Fiscal Year 2019-2020

City of Manhattan Beach
Fiscal Year 2019-2020
Period 1 - July
General Fund Expenditures By Department

Data Date: 8/20/2019

Percent Year: 8.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,651,673	172,985	172,985	-	3,478,688	4.74
12	Finance	3,467,256	175,308	175,308	18,695	3,273,253	5.60
13	Human Resources	1,245,190	46,349	46,349	-	1,198,841	3.72
14	Parks and Recreation	9,010,205	501,797	501,797	45,570	8,462,838	6.07
15	Police	28,939,485	1,793,302	1,793,302	80,571	27,065,612	6.48
16	Fire	14,416,379	898,713	898,713	2,148	13,515,517	6.25
17	Community Development	6,283,238	299,010	299,010	-	5,984,228	4.76
18	Public Works	7,849,731	326,750	326,750	-	7,522,981	4.16
19	Information Technology	329,460	17,820	17,820	-	311,640	5.41
100	General Fund	75,192,617	4,232,034	4,232,034	146,984	70,813,599	5.82

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2019-20 Statement of Revenues & Expenditures
July 31, 2019

% of Year
8.3%

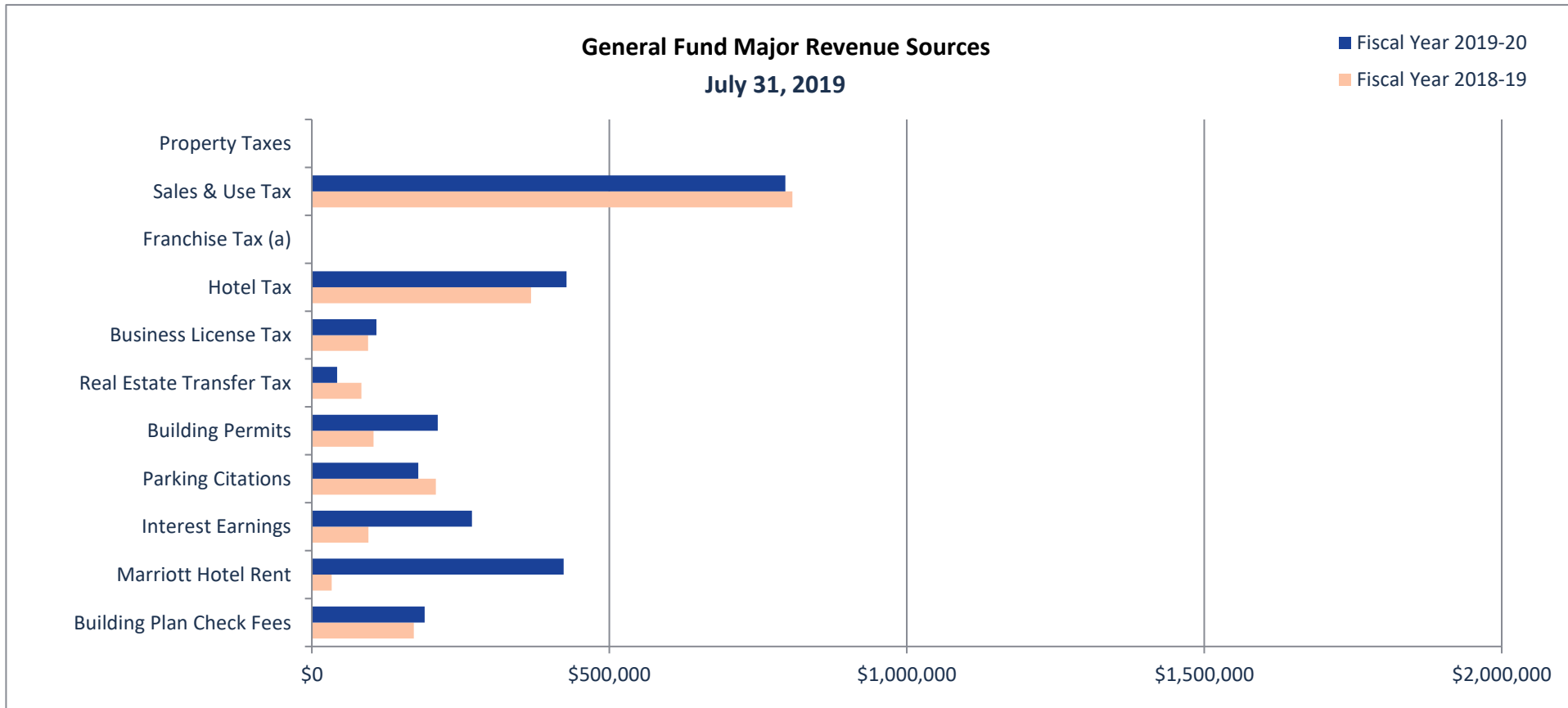
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$76,085,386	\$3,436,907	4.5%	\$75,192,617	\$4,232,034	5.6%
Street Lighting & Landscaping Fund	201	394,800	(33)	0.0%	546,801	4,261	0.8%
Gas Tax Fund	205	1,619,869	103,685	6.4%	880,000	21,714	2.5%
Asset Forfeiture	210	8,000	(2,809)	-35.1%	153,700	2,765	1.8%
Police Safety Grants	211	141,328	(1,488)	-1.1%	140,000	-	0.0%
Prop A Fund	230	1,039,166	66,458	6.4%	1,009,249	52,285	5.2%
Prop C Fund	231	672,715	27,356	4.1%	461,000	10,079	2.2%
AB 2766 Fund	232	47,212	(921)	-2.0%	2,100	175	8.3%
Measure R	233	480,818	31,354	6.5%	380,000	3,989	1.0%
Measure M	234	513,809	42,210	8.2%	517,000	-	0.0%
Capital Improvements Fund	401	2,326,804	170,437	7.3%	3,632,438	18,093	0.5%
Underground Assessment District Construction	403	3,280	(620)	-18.9%	-	-	n/a
Water Fund	501	15,646,664	1,397,411	8.9%	13,559,497	249,508	1.8%
Storm Drain Fund	502	368,633	(5,301)	-1.4%	1,639,089	19,299	1.2%
Wastewater Fund	503	3,524,488	308,210	8.7%	5,063,346	100,570	2.0%
Refuse Fund	510	4,354,992	243,924	5.6%	4,949,052	30,045	0.6%
Parking Fund	520	4,299,078	408,304	9.5%	4,283,311	277,221	6.5%
County Parking Lots Fund	521	1,043,500	128,755	12.3%	752,250	4,038	0.5%
State Pier & Parking Lot Fund	522	803,433	77,397	9.6%	622,789	26,367	4.2%
Insurance Reserve Fund	601	6,851,720	572,024	8.3%	6,527,858	138,203	2.1%
Information Systems Reserve Fund	605	2,814,647	234,552	8.3%	2,899,836	141,693	4.9%
Fleet Management Fund	610	2,663,995	147,633	5.5%	2,293,190	46,827	2.0%
Building Maintenance & Operation Fund	615	2,083,535	95,046	4.6%	2,027,956	88,258	4.4%
Special Assessment Debt Service	710	965,000	779	0.1%	1,006,950	-	0.0%
City Pension Fund	801	177,780	(543)	-0.3%	241,000	14,043	5.8%
PARS Investment Trust	804	-	5,290	n/a	-	-	n/a
		\$128,930,652	\$7,486,016	5.8%	\$128,781,029	\$5,481,467	4.3%

City of Manhattan Beach
Fiscal Year 2019-20 General Fund Major Revenue Trends
July 31, 2019

Percent of Year
8.3%

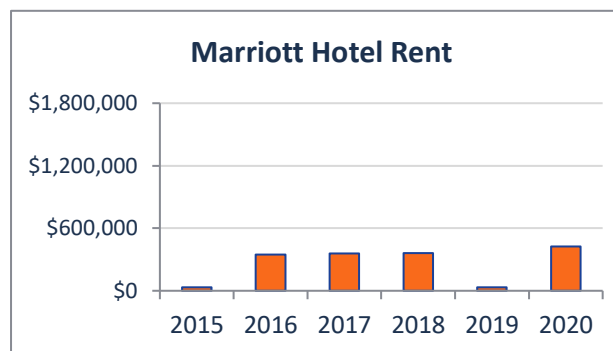
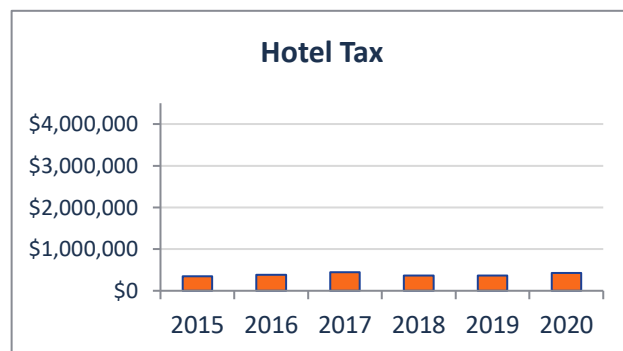
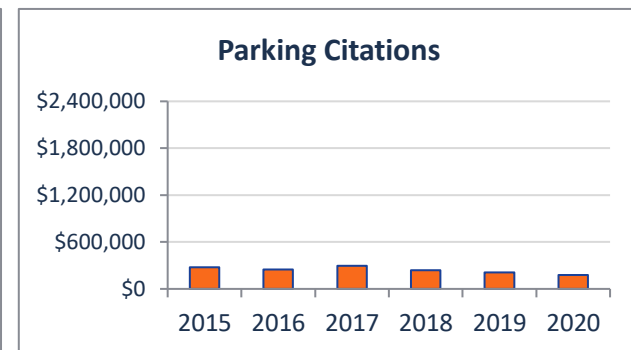
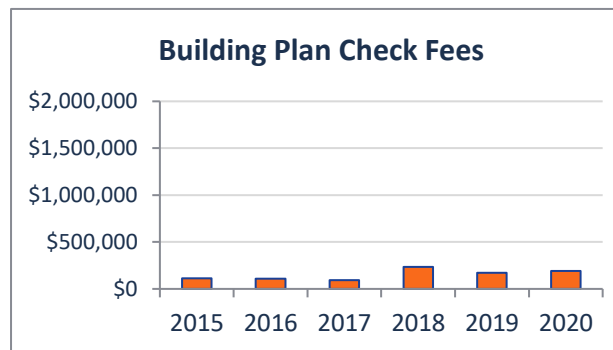
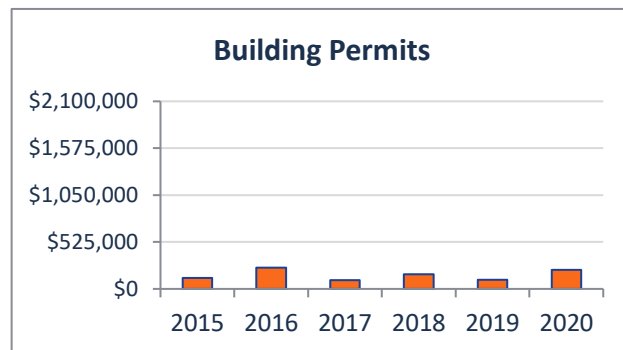
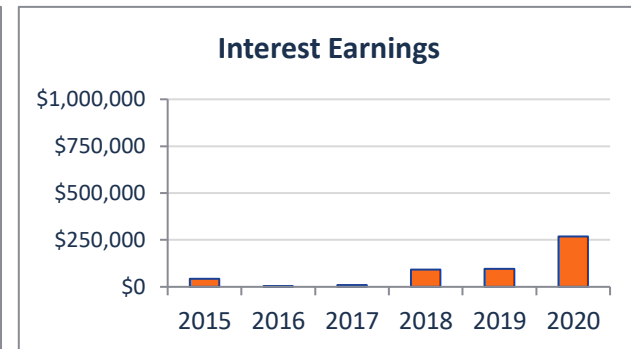
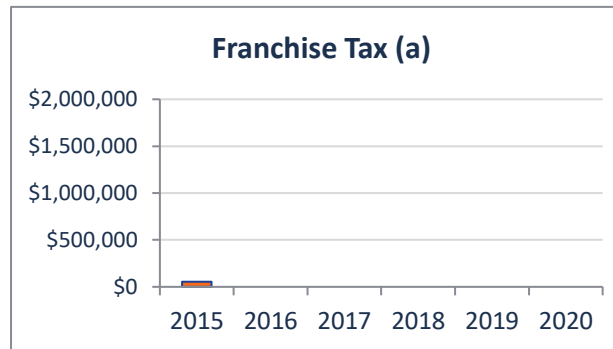
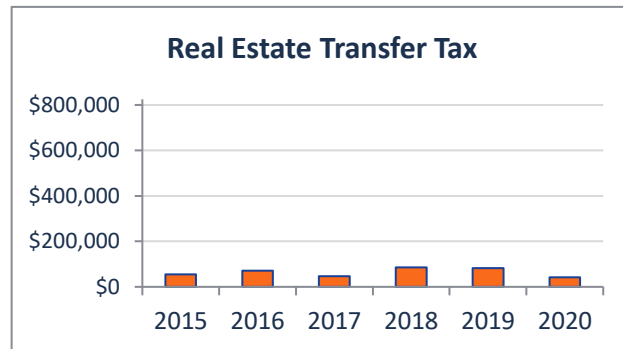
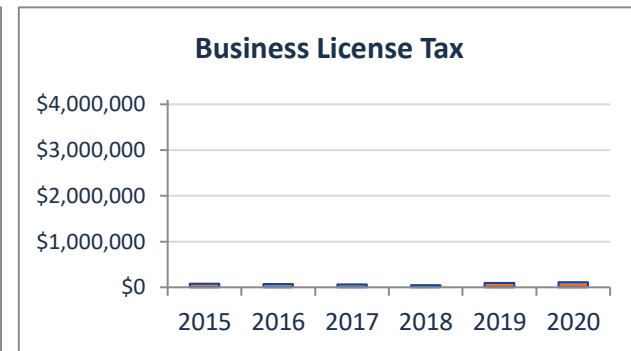
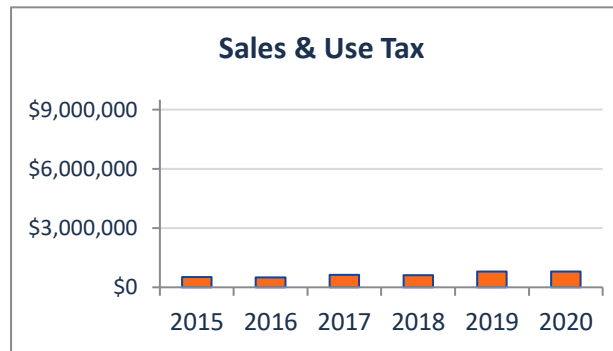
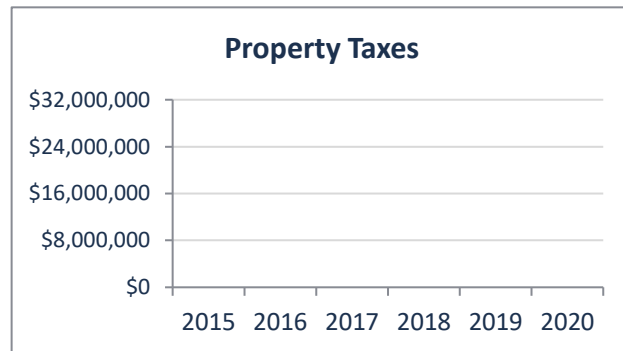
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2020</u>	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	-	-	-	-	-	-	33,111,743	0.0%
Sales & Use Tax	100	513,900	509,000	625,200	606,900	807,489	796,068	9,150,000	8.7%
Franchise Tax (a)	100	54,677	-	-	-	-	-	1,155,700	0.0%
Hotel Tax	100	349,937	384,990	449,163	369,936	368,172	428,140	4,750,000	9.0%
Business License Tax	100	78,522	67,543	63,024	50,224	94,379	108,557	3,946,250	2.8%
Real Estate Transfer Tax	100	55,109	70,542	47,046	86,207	83,209	42,322	765,000	5.5%
Building Permits	100	123,913	236,950	96,553	162,910	103,762	211,387	1,650,000	12.8%
Parking Citations	100	275,777	249,567	294,020	237,001	208,631	178,681	2,250,000	7.9%
Interest Earnings	100	42,857	3,205	10,085	92,151	95,297	269,085	919,254	29.3%
Marriott Hotel Rent	100	33,333	347,647	358,695	361,611	33,333	423,467	1,700,000	24.9%
Vehicle in Lieu	100	-	-	-	-	-	-	-	-
Building Plan Check Fees	100	113,142	109,362	92,526	235,673	171,379	189,865	1,800,000	10.5%
Total Major Revenue Accounts		1,641,168	1,978,806	2,036,314	2,202,612	1,965,650	2,647,572	61,197,947	4.3%
Over/(Under) Prior Year			337,638	57,508	166,299	(236,962)	681,921		
Percent Change From Prior Year			20.6%	2.9%	8.2%	(10.8%)	34.7%		
Other Revenues		1,908,531	1,918,548	1,727,609	2,140,704	2,307,387	789,336	14,887,439	5.3%
Total General Fund Revenues		3,549,699	3,897,354	3,763,923	4,343,317	4,273,038	3,436,907	76,085,386	4.5%



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. This revenue will self adjust throughout the year to better align with prior full-year numbers.

**City of Manhattan Beach
Fiscal Year-To-Date General Fund Trends
Through July Year-Over-Year**

**Percent of Year
8.3%**



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