

# City of Manhattan Beach



Month End Report  
September 30, 2019  
Fiscal Year 2019-2020

**City of Manhattan Beach**  
**Fiscal Year 2019-2020**  
**Period 3 - September**  
**General Fund Expenditures By Department**

Data Date: 10/21/2019

Percent Year: 25.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,667,830	301,487	736,738	317,082	2,614,010	28.73
12	Finance	3,516,871	242,468	738,495	140,243	2,638,133	24.99
13	Human Resources	1,245,190	109,092	248,734	73,900	922,556	25.91
14	Parks and Recreation	9,064,577	636,439	2,184,462	57,590	6,822,525	24.73
15	Police	29,031,531	2,387,925	7,303,698	265,870	21,461,964	26.07
16	Fire	14,482,155	1,124,841	3,401,699	33,238	11,047,218	23.72
17	Community Development	6,497,370	458,207	1,376,622	203,641	4,917,107	24.32
18	Public Works	8,106,967	510,966	1,444,011	283,840	6,379,116	21.31
19	Information Technology	329,460	22,342	80,130	-	249,330	24.32
100	General Fund	75,941,952	5,793,767	17,514,589	1,375,404	57,051,959	24.87

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2019-20 Statement of Revenues & Expenditures**  
**September 30, 2019**

**% of Year**  
**25.0%**

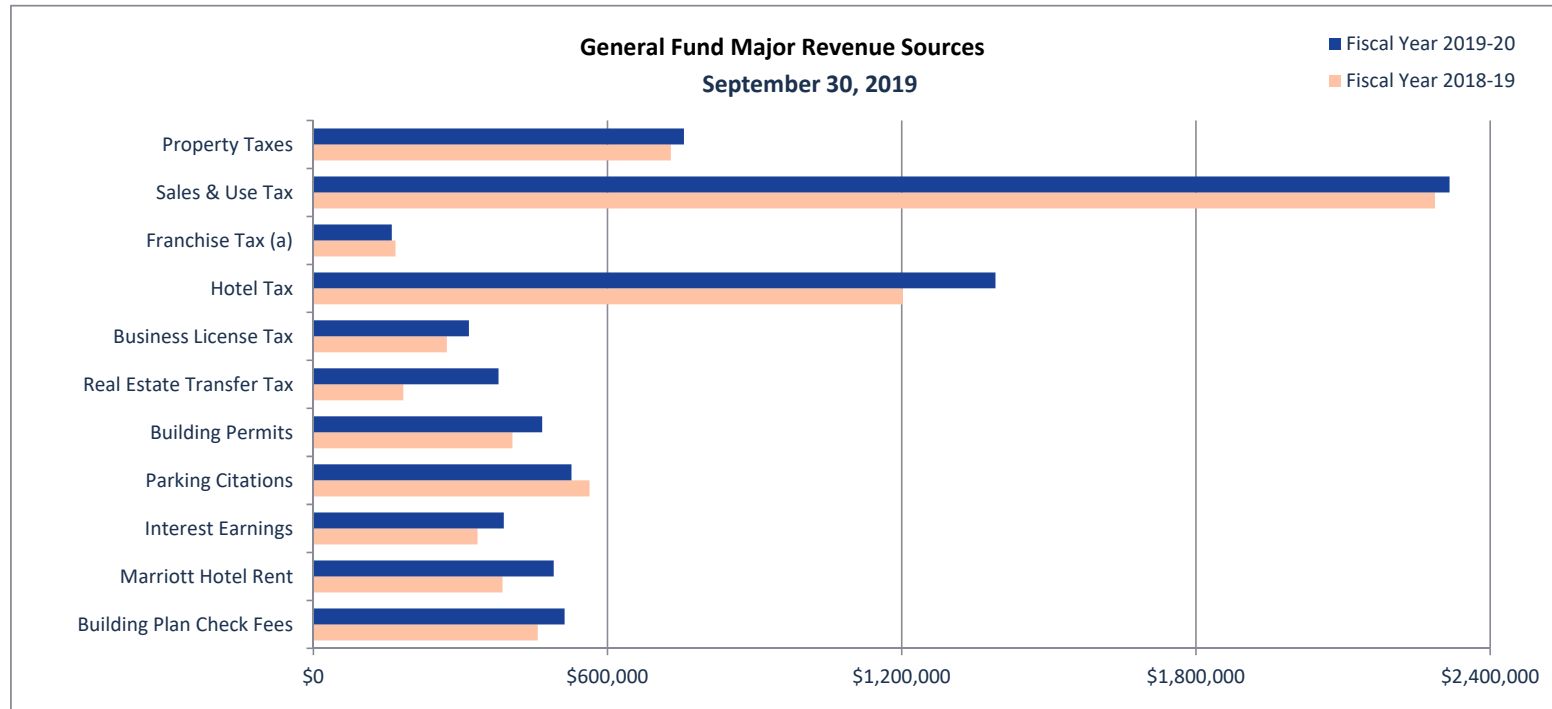
**Current Year Activity**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Budgeted Revenue</b>	<b>YTD Revenues</b>	<b>% Realized</b>	<b>Budgeted Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>
General Fund	100	\$76,150,386	\$11,789,121	15.5%	\$75,941,952	\$17,514,589	23.1%
Street Lighting & Landscaping Fund	201	394,800	(33)	0.0%	546,801	160,708	29.4%
Gas Tax Fund	205	1,619,869	224,681	13.9%	880,000	55,647	6.3%
Asset Forfeiture	210	8,000	(1,388)	-17.3%	198,697	94,382	47.5%
Police Safety Grants	211	141,328	55,403	39.2%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	184,924	17.8%	1,009,249	254,245	25.2%
Prop C Fund	231	672,715	139,939	20.8%	461,000	163,424	35.4%
AB 2766 Fund	232	47,212	(504)	-1.1%	2,100	30,461	1450.5%
Measure R	233	480,818	109,127	22.7%	380,000	8,206	2.2%
Measure M	234	513,809	83,612	16.3%	517,000	5,709	1.1%
Capital Improvements Fund	401	2,326,804	559,352	24.0%	3,704,999	318,906	8.6%
Underground Assessment District Construction	403	3,280	(614)	-18.7%	-	-	n/a
Water Fund	501	15,646,664	4,409,544	28.2%	13,574,037	2,189,390	16.1%
Storm Drain Fund	502	368,633	77,093	20.9%	1,645,097	152,763	9.3%
Wastewater Fund	503	3,524,488	1,004,004	28.5%	5,083,719	352,869	6.9%
Refuse Fund	510	4,354,992	1,083,272	24.9%	4,998,949	456,109	9.1%
Parking Fund	520	4,299,078	1,103,565	25.7%	4,283,311	460,198	10.7%
County Parking Lots Fund	521	1,043,500	351,713	33.7%	752,250	22,759	3.0%
State Pier & Parking Lot Fund	522	803,433	199,565	24.8%	622,789	122,332	19.6%
Insurance Reserve Fund	601	6,851,720	1,707,120	24.9%	6,530,153	2,614,094	40.0%
Information Systems Reserve Fund	605	2,814,647	703,656	25.0%	3,798,330	568,756	15.0%
Fleet Management Fund	610	2,663,995	563,655	21.2%	2,305,471	292,210	12.7%
Building Maintenance & Operation Fund	615	2,083,535	466,554	22.4%	2,027,956	455,489	22.5%
Special Assessment Debt Service	710	965,000	2,996	0.3%	1,006,950	934,925	92.8%
City Pension Fund	801	177,780	166	0.1%	241,000	60,497	25.1%
PARS Investment Trust	804	-	8,361	n/a	-	-	n/a
		<b>\$128,995,652</b>	<b>\$24,824,883</b>	<b>19.2%</b>	<b>\$130,702,821</b>	<b>\$27,331,835</b>	<b>20.9%</b>

**City of Manhattan Beach**  
**Fiscal Year 2019-20 General Fund Major Revenue Trends**  
**September 30, 2019**

**Percent of Year**  
**25.0%**

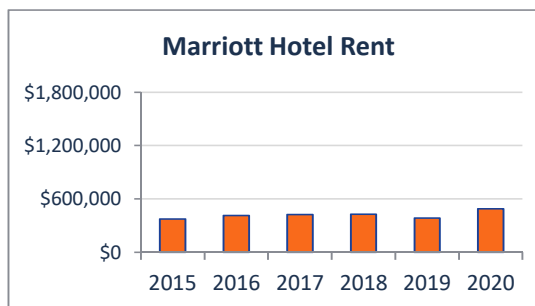
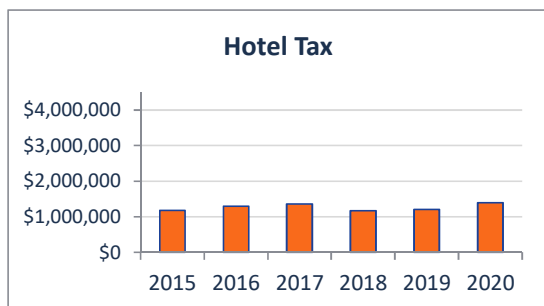
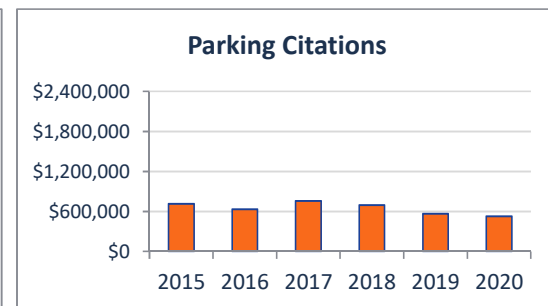
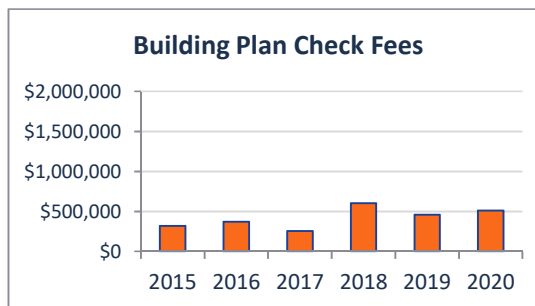
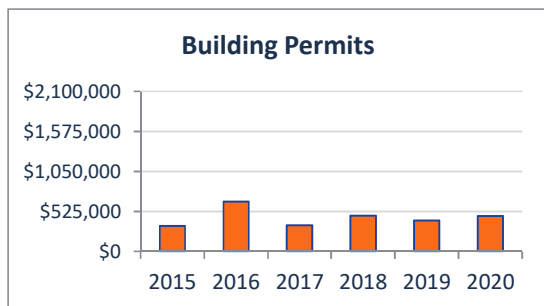
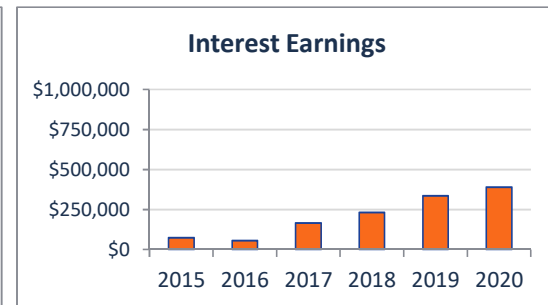
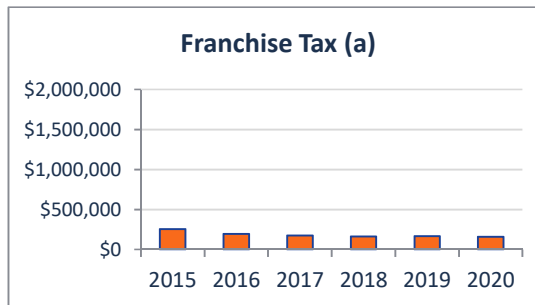
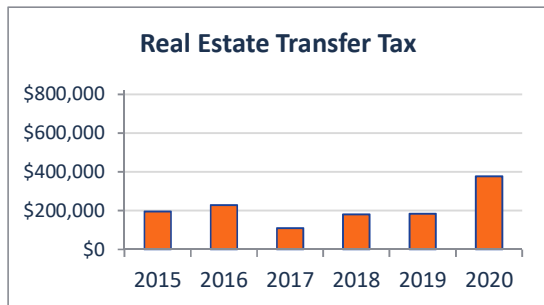
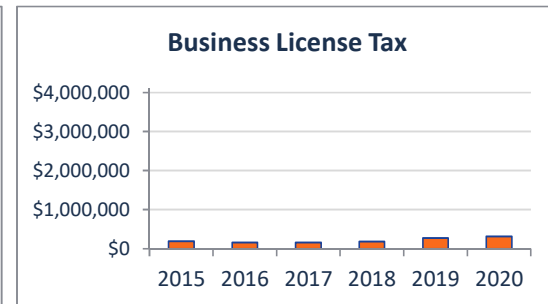
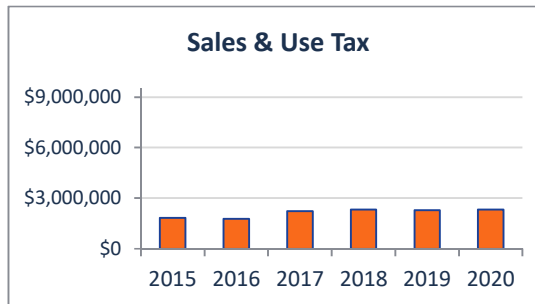
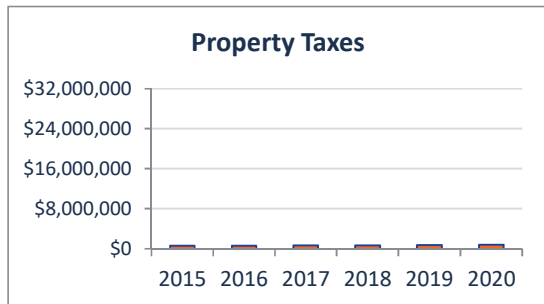
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2020</u>	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	605,342	618,978	649,763	682,006	728,979	755,718	33,111,743	2.3%
Sales & Use Tax	100	1,825,271	1,762,502	2,224,106	2,326,891	2,287,552	2,317,466	9,150,000	25.3%
Franchise Tax (a)	100	255,150	195,017	173,341	161,392	167,202	159,776	1,155,700	13.8%
Hotel Tax	100	1,175,171	1,294,974	1,355,983	1,166,198	1,202,279	1,391,156	4,750,000	29.3%
Business License Tax	100	190,171	154,047	154,418	182,984	272,090	317,071	3,946,250	8.0%
Real Estate Transfer Tax	100	195,529	228,171	110,037	181,549	183,454	377,688	765,000	49.4%
Building Permits	100	336,294	655,801	345,089	469,340	406,031	466,690	1,650,000	28.3%
Parking Citations	100	714,286	632,874	757,438	693,066	563,197	526,435	2,250,000	23.4%
Interest Earnings	100	73,091	55,338	164,981	230,151	334,805	388,176	919,254	42.2%
Marriott Hotel Rent	100	372,076	414,314	425,362	428,278	385,837	490,134	1,700,000	28.8%
Vehicle in Lieu	100	-	-	-	-	-	-	-	-
Building Plan Check Fees	100	319,267	371,571	253,863	601,459	457,552	512,390	1,800,000	28.5%
<b>Total Major Revenue Accounts</b>		<b>6,061,647</b>	<b>6,383,587</b>	<b>6,614,381</b>	<b>7,123,314</b>	<b>6,988,978</b>	<b>7,702,699</b>	<b>61,197,947</b>	<b>12.6%</b>
Over/(Under) Prior Year			321,940	230,794	508,934	(134,337)	713,721		
Percent Change From Prior Year			5.3%	3.6%	7.7%	(1.9%)	10.2%		
Other Revenues		3,876,462	4,011,627	4,044,796	4,568,653	4,750,134	4,086,422	14,952,439	27.3%
<b>Total General Fund Revenues</b>		<b>9,938,108</b>	<b>10,395,214</b>	<b>10,659,176</b>	<b>11,691,968</b>	<b>11,739,112</b>	<b>11,789,121</b>	<b>76,150,386</b>	<b>15.5%</b>



(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 September Year-Over-Year**

**Percent of Year  
25.0%**



(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. The revenue will self adjust throughout the year to better align with prior full-year numbers.