

City of Manhattan Beach



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

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

% of Year
33.3%

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$76,150,386	\$15,291,072	20.1%	\$75,945,452	\$23,119,022	30.4%
Street Lighting & Landscaping Fund	201	394,800	(33)	0.0%	546,801	218,210	39.9%
Gas Tax Fund	205	1,619,869	477,798	29.5%	880,000	103,044	11.7%
Asset Forfeiture	210	8,000	(230)	-2.9%	198,697	98,707	49.7%
Police Safety Grants	211	141,328	75,993	53.8%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	272,727	26.2%	1,009,249	334,801	33.2%
Prop C Fund	231	672,715	215,856	32.1%	461,000	265,621	57.6%
AB 2766 Fund	232	47,212	(479)	-1.0%	2,100	30,932	1472.9%
Measure R	233	480,818	153,147	31.9%	380,000	9,374	2.5%
Measure M	234	513,809	174,281	33.9%	517,000	24,802	4.8%
Capital Improvements Fund	401	2,326,804	721,413	31.0%	3,704,999	398,488	10.8%
Underground Assessment District Construction	403	3,280	1,931,874	58898.6%	-	-	n/a
Water Fund	501	15,646,664	5,568,182	35.6%	13,574,037	3,174,672	23.4%
Storm Drain Fund	502	368,633	82,124	22.3%	1,645,097	219,182	13.3%
Wastewater Fund	503	3,524,488	1,302,549	37.0%	5,083,719	486,872	9.6%
Refuse Fund	510	4,354,992	1,434,689	32.9%	4,998,949	792,514	15.9%
Parking Fund	520	4,299,078	1,407,466	32.7%	4,283,311	678,026	15.8%
County Parking Lots Fund	521	1,043,500	436,391	41.8%	752,250	67,201	8.9%
State Pier & Parking Lot Fund	522	803,433	251,079	31.3%	622,789	202,424	32.5%
Insurance Reserve Fund	601	6,851,720	2,283,797	33.3%	6,530,153	3,341,902	51.2%
Information Systems Reserve Fund	605	2,814,647	938,208	33.3%	3,798,330	942,295	24.8%
Fleet Management Fund	610	2,663,995	738,880	27.7%	2,305,471	377,051	16.4%
Building Maintenance & Operation Fund	615	2,083,535	577,928	27.7%	2,027,956	566,483	27.9%
Special Assessment Debt Service	710	965,000	3,743	0.4%	1,006,950	934,925	92.8%
City Pension Fund	801	177,780	403	0.2%	241,000	78,372	32.5%
PARS Investment Trust	804	-	20,937	n/a	-	-	n/a
		\$128,995,652	\$34,359,795	26.6%	\$130,706,321	\$36,508,087	27.9%

City of Manhattan Beach
Fiscal Year 2019-2020
Period 4 - October
General Fund Expenditures By Department

Data Date: 11/20/2019

Percent Year: 33.3%

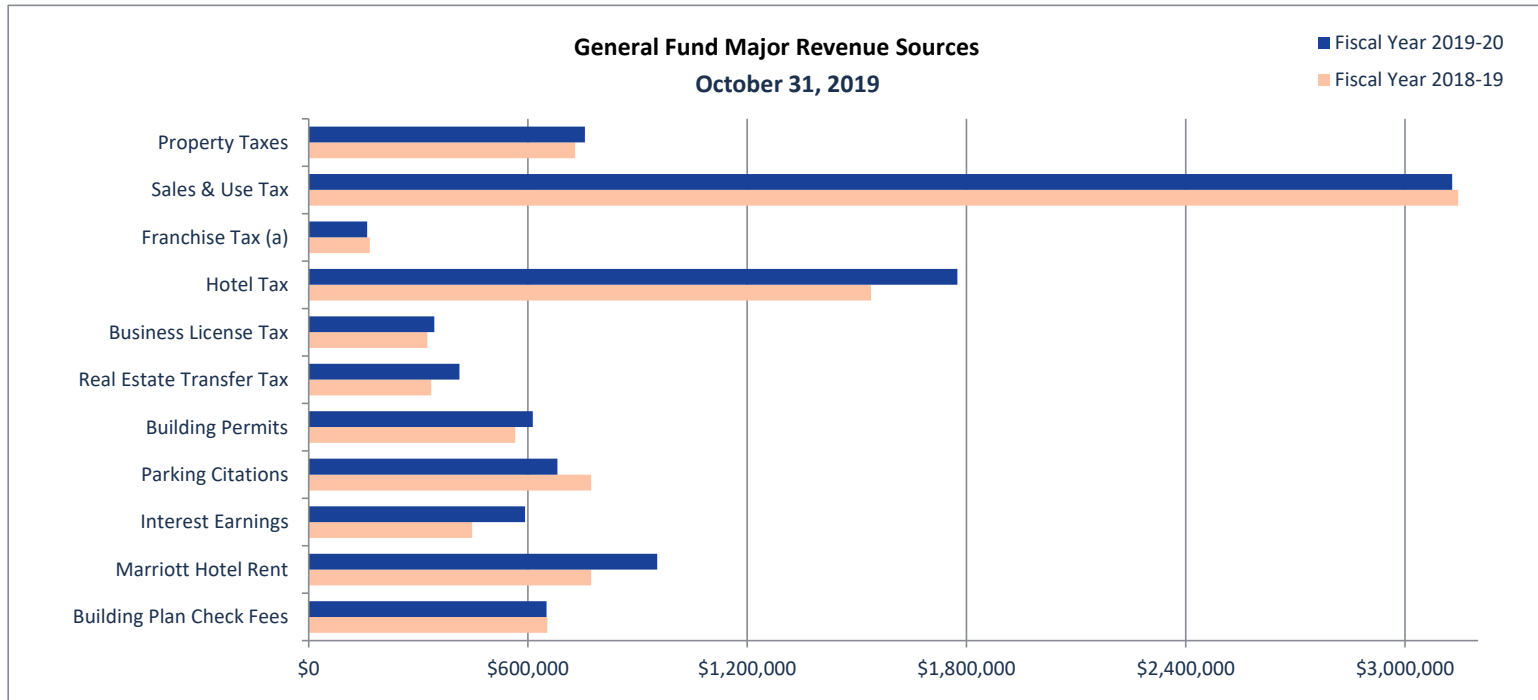
		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,671,330	331,521	1,068,259	292,146	2,310,925	37.05
12	Finance	3,516,871	286,338	1,024,833	103,848	2,388,190	32.09
13	Human Resources	1,245,190	81,949	330,682	50,529	863,978	30.61
14	Parks and Recreation	9,064,577	516,608	2,701,070	55,640	6,307,867	30.41
15	Police	29,031,531	2,286,961	9,590,658	227,751	19,213,122	33.82
16	Fire	14,482,155	1,136,757	4,538,456	16,042	9,927,658	31.45
17	Community Development	6,497,370	357,715	1,734,337	203,641	4,559,393	29.83
18	Public Works	8,106,967	582,882	2,026,894	261,540	5,818,534	28.23
19	Information Technology	329,460	23,702	103,832	-	225,628	31.52
100	General Fund	75,945,452	5,604,433	23,119,022	1,211,137	51,615,293	32.04

*Percent Utilized includes YTD encumbrances.

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

Percent of Year
33.3%

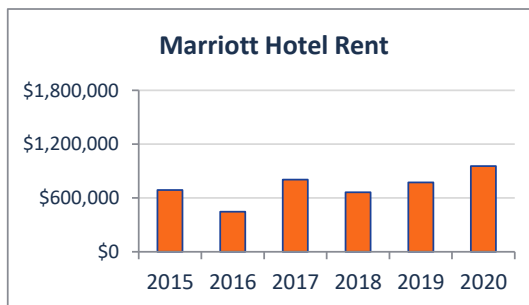
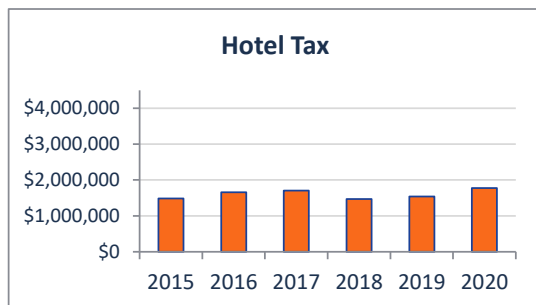
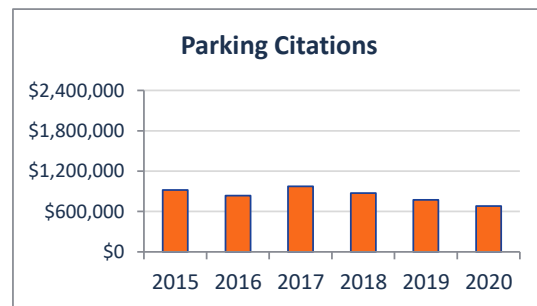
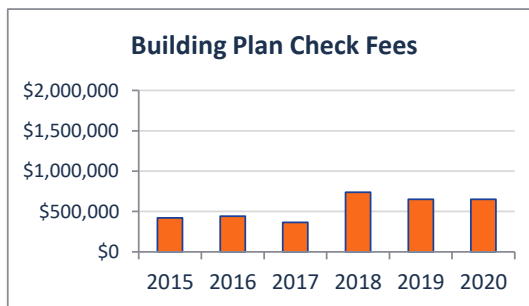
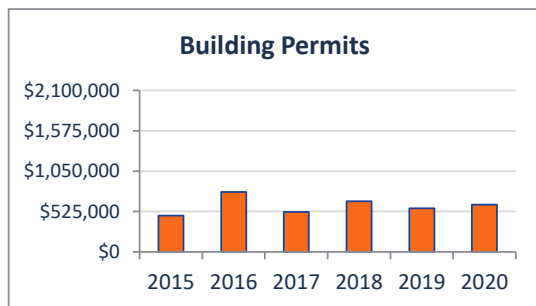
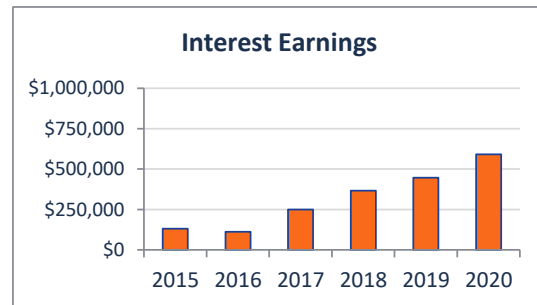
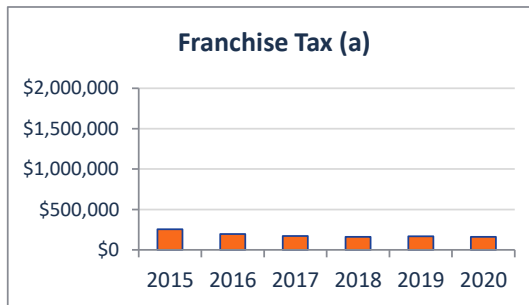
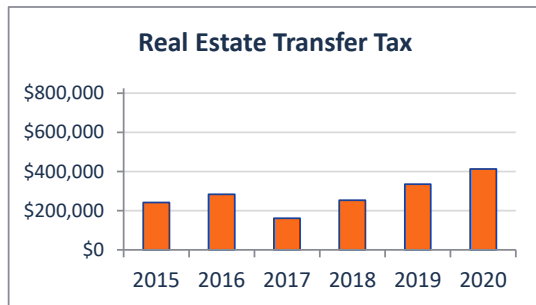
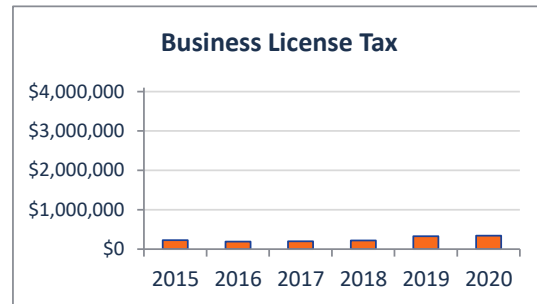
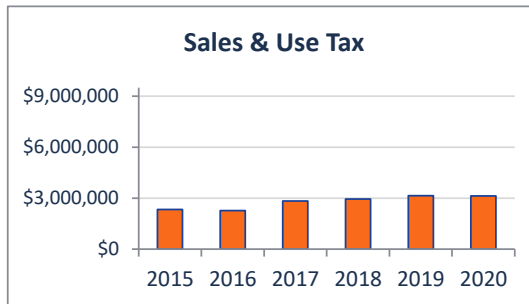
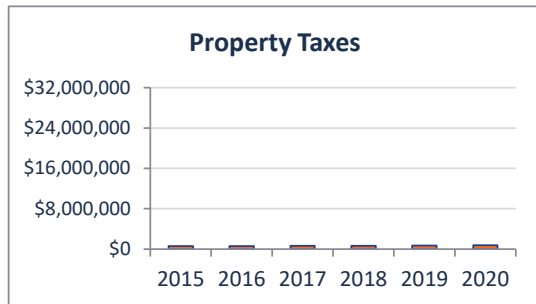
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2020</u>	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	605,342	618,978	649,763	682,006	728,979	755,718	33,111,743	2.3%
Sales & Use Tax	100	2,339,571	2,274,002	2,826,306	2,948,891	3,145,539	3,129,223	9,150,000	34.2%
Franchise Tax (a)	100	255,150	195,017	173,341	161,392	167,202	159,776	1,155,700	13.8%
Hotel Tax	100	1,486,008	1,655,116	1,703,438	1,469,012	1,538,810	1,774,893	4,750,000	37.4%
Business License Tax	100	226,094	194,319	201,436	223,753	324,698	343,415	3,946,250	8.7%
Real Estate Transfer Tax	100	241,777	282,971	161,073	253,528	335,473	412,419	765,000	53.9%
Building Permits	100	470,334	778,396	519,813	658,173	564,972	612,909	1,650,000	37.1%
Parking Citations	100	921,427	834,243	973,088	875,245	772,887	680,689	2,250,000	30.3%
Interest Earnings	100	130,749	111,852	249,232	366,051	446,992	591,874	919,254	64.4%
Marriott Hotel Rent	100	687,147	447,647	803,306	664,719	773,086	953,992	1,700,000	56.1%
Vehicle in Lieu	100	-	-	-	-	-	-	-	-
Building Plan Check Fees	100	421,817	440,629	364,134	737,499	653,120	651,158	1,800,000	36.2%
Total Major Revenue Accounts		7,785,416	7,833,170	8,624,932	9,040,269	9,451,761	10,066,067	61,197,947	16.4%
Over/(Under) Prior Year			47,754	791,762	415,337	411,492	614,306		
Percent Change From Prior Year			0.6%	10.1%	4.8%	4.6%	6.5%		
Other Revenues		4,852,030	4,846,451	5,081,884	5,543,796	5,684,684	5,225,005	14,952,439	34.9%
Total General Fund Revenues		12,637,447	12,679,621	13,706,816	14,584,065	15,136,445	15,291,072	76,150,386	20.1%



(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 October Year-Over-Year

Percent of Year
33.3%



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