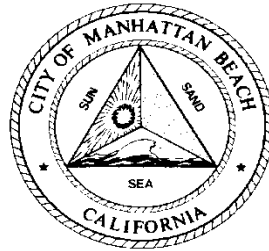


City of Manhattan Beach



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

City of Manhattan Beach
Fiscal Year 2019-2020
Period 6 - December
General Fund Expenditures By Department

Data Date: 1/27/2020

Percent Year: 50.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,995,383	392,108	1,671,822	216,586	2,106,976	47.26
12	Finance	3,516,871	270,663	1,569,011	63,215	1,884,645	46.41
13	Human Resources	1,245,190	93,801	497,825	98,159	649,205	47.86
14	Parks and Recreation	9,064,577	998,026	4,193,359	40,740	4,830,478	46.71
15	Police	29,031,531	2,445,266	14,321,122	222,772	14,487,637	50.10
16	Fire	14,482,155	1,132,596	6,806,107	3,042	7,673,007	47.02
17	Community Development	6,497,370	561,452	2,793,273	149,485	3,554,612	45.29
18	Public Works	8,106,967	706,210	3,240,945	122,246	4,743,776	41.49
19	Information Technology	329,460	61,726	197,991	-	131,469	60.10
100	General Fund	76,269,505	6,661,849	35,291,457	916,245	40,061,804	47.47

*Percent Utilized includes YTD encumbrances.

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

% of Year
50.0%

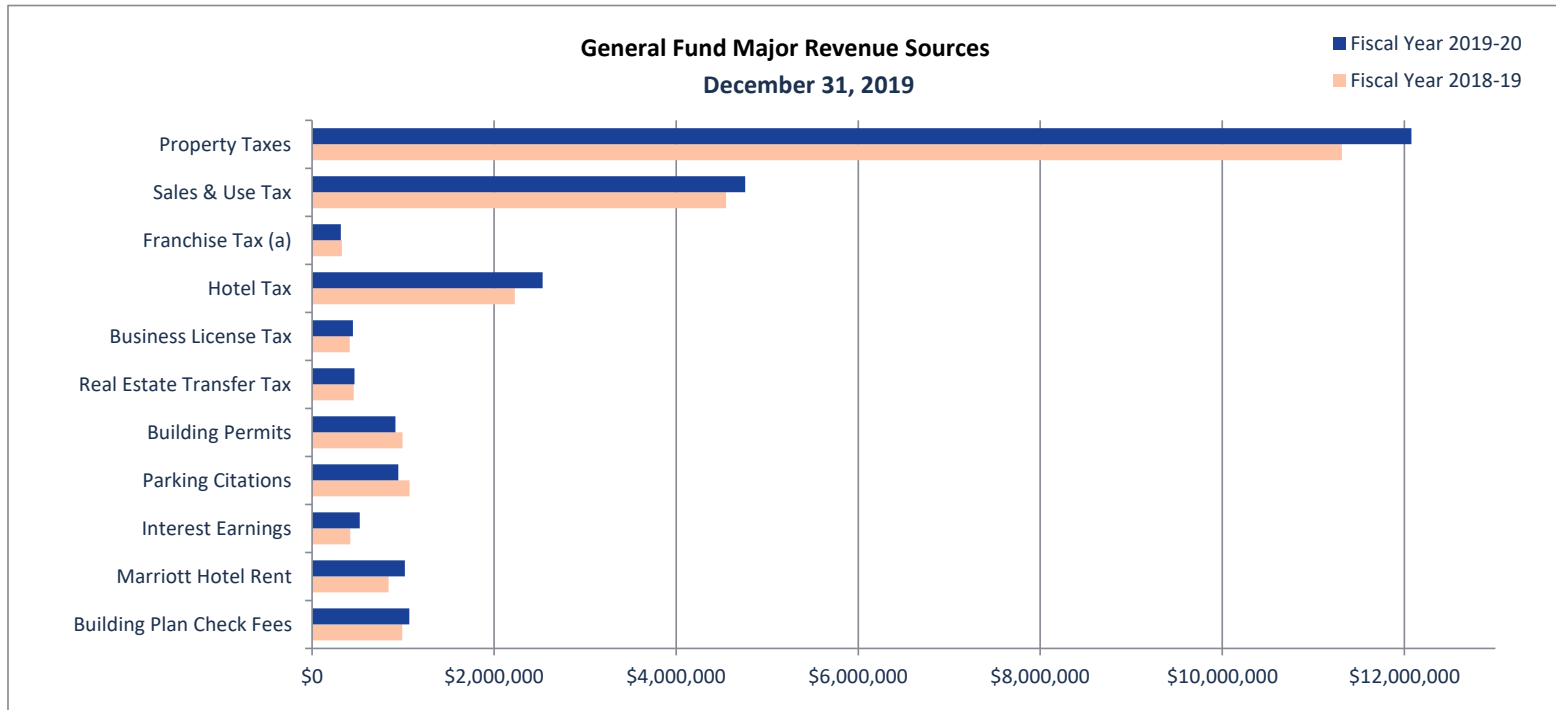
Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$76,481,052	\$32,649,252	42.7%	\$76,269,505	\$35,291,457	46.3%
Street Lighting & Landscaping Fund	201	394,800	149,195	37.8%	546,801	300,188	54.9%
Gas Tax Fund	205	1,619,869	743,640	45.9%	880,000	254,150	28.9%
Asset Forfeiture	210	8,000	5,678	71.0%	198,697	147,889	74.4%
Police Safety Grants	211	141,328	130,058	92.0%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	392,940	37.8%	1,009,249	476,363	47.2%
Prop C Fund	231	672,715	330,874	49.2%	538,257	1,132,809	210.5%
AB 2766 Fund	232	47,212	11,226	23.8%	2,100	33,371	1589.1%
Measure R	233	480,818	263,524	54.8%	380,000	17,227	4.5%
Measure M	234	513,809	259,656	50.5%	517,000	10,687	2.1%
Capital Improvements Fund	401	2,326,804	1,217,692	52.3%	3,704,999	1,345,929	36.3%
Underground Assessment District Construction	403	3,280	12,023,983	366584.8%	-	10,545,365	n/a
Water Fund	501	15,646,664	8,679,537	55.5%	13,574,037	5,520,427	40.7%
Storm Drain Fund	502	368,633	216,137	58.6%	1,645,097	488,663	29.7%
Wastewater Fund	503	3,524,488	1,976,559	56.1%	5,083,719	886,941	17.4%
Refuse Fund	510	4,354,992	2,131,618	48.9%	4,998,949	1,848,924	37.0%
Parking Fund	520	4,299,078	1,745,978	40.6%	4,701,495	1,546,500	32.9%
County Parking Lots Fund	521	1,043,500	554,767	53.2%	752,250	87,131	11.6%
State Pier & Parking Lot Fund	522	803,433	340,098	42.3%	622,789	287,259	46.1%
Insurance Reserve Fund	601	6,851,720	3,469,706	50.6%	6,530,153	3,669,030	56.2%
Information Systems Reserve Fund	605	2,814,647	1,407,312	50.0%	3,798,330	1,446,305	38.1%
Fleet Management Fund	610	2,663,995	1,119,991	42.0%	2,305,471	567,083	24.6%
Building Maintenance & Operation Fund	615	2,083,535	869,925	41.8%	2,027,956	865,522	42.7%
Special Assessment Debt Service	710	965,000	305,840	31.7%	1,006,950	934,925	92.8%
City Pension Fund	801	177,780	726	0.4%	241,000	113,338	47.0%
PARS Investment Trust	804	-	40,740	n/a	-	-	n/a
		\$129,326,318	\$71,036,650	54.9%	\$131,525,815	\$67,860,652	51.6%

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

**Percent of Year
50.0%**

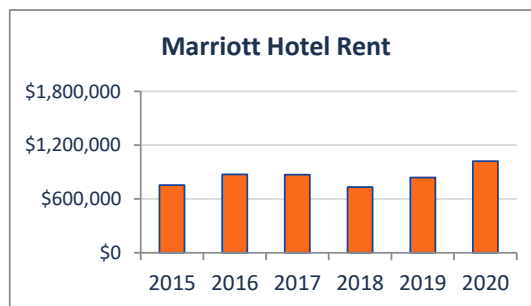
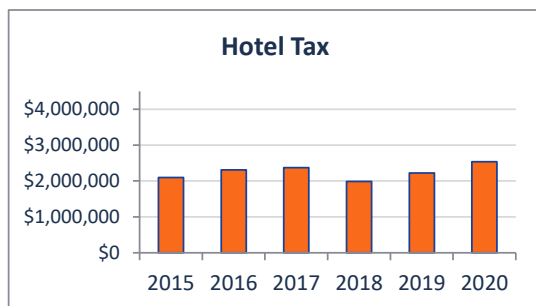
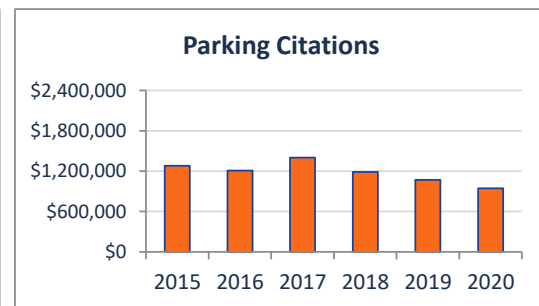
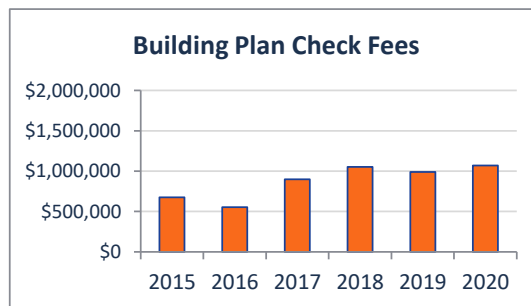
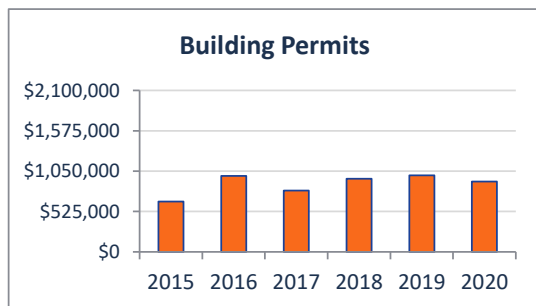
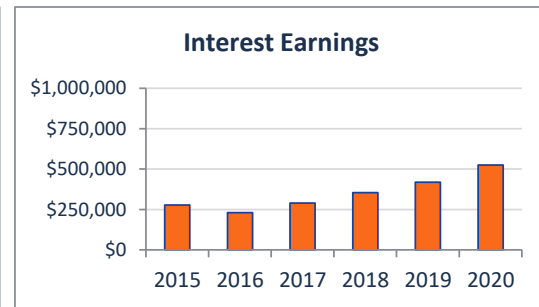
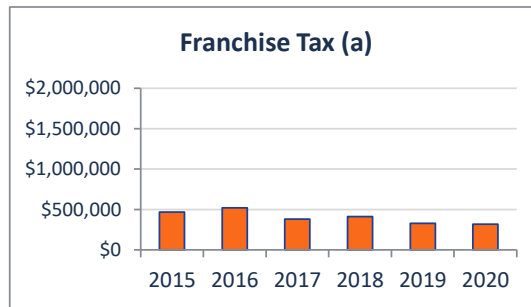
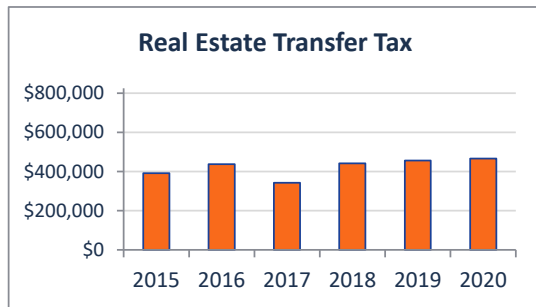
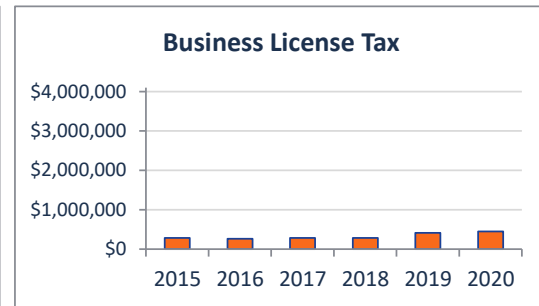
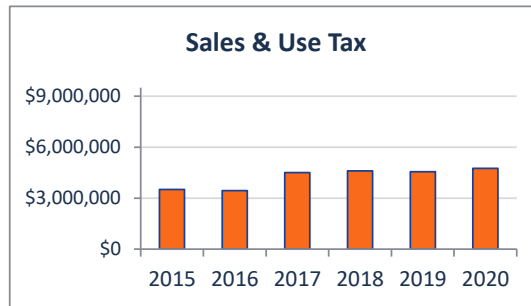
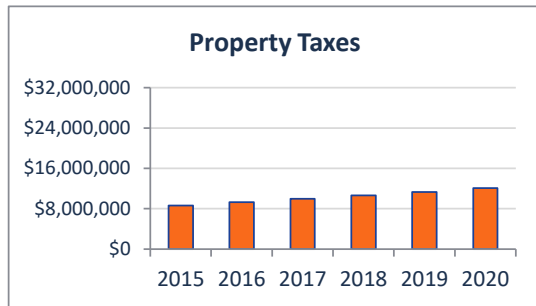
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2020	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	8,641,098	9,306,202	9,967,313	10,664,807	11,313,358	12,078,002	33,111,743	36.5%
Sales & Use Tax	100	3,508,599	3,440,279	4,510,012	4,604,084	4,549,087	4,757,818	9,150,000	52.0%
Franchise Tax (a)	100	468,604	518,617	381,550	411,542	326,909	316,483	1,155,700	27.4%
Hotel Tax	100	2,098,297	2,307,661	2,375,941	1,987,252	2,226,721	2,533,906	4,750,000	53.3%
Business License Tax	100	281,688	261,777	283,752	282,605	413,645	447,962	3,946,250	11.4%
Real Estate Transfer Tax	100	391,546	437,982	342,861	441,178	456,342	466,293	765,000	61.0%
Building Permits	100	655,615	988,833	796,004	949,655	993,537	914,454	1,650,000	55.4%
Parking Citations	100	1,279,035	1,210,203	1,400,179	1,187,576	1,071,314	946,899	2,250,000	42.1%
Interest Earnings	100	278,409	230,723	289,257	354,004	418,994	524,634	919,254	57.1%
Marriott Hotel Rent	100	753,814	874,070	869,973	731,386	839,753	1,020,659	1,700,000	60.0%
Vehicle in Lieu	100	15,099	14,430	-	-	-	-	-	-
Building Plan Check Fees	100	676,628	552,165	898,814	1,051,101	989,532	1,068,218	1,800,000	59.3%
Total Major Revenue Accounts		19,048,431	20,142,941	22,115,654	22,665,189	23,599,191	25,075,329	61,197,947	41.0%
Over/(Under) Prior Year			1,094,511	1,972,713	549,535	934,002	1,476,138		
Percent Change From Prior Year			5.7%	9.8%	2.5%	4.1%	6.3%		
Other Revenues		6,925,071	6,458,531	7,128,657	7,765,331	9,401,855	7,573,923	15,283,105	49.6%
Total General Fund Revenues		25,973,502	26,601,473	29,244,311	30,430,520	33,001,045	32,649,252	76,481,052	42.7%



(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 December Year-Over-Year**

**Percent of Year
50.0%**



(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.