

**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
		<b>\$129,326,318</b>	<b>\$71,036,650</b>	<b>54.9%</b>	<b>\$131,525,815</b>	<b>\$67,860,652</b>	<b>51.6%</b>