

City of Manhattan Beach



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

City of Manhattan Beach
Fiscal Year 2019-20 Statement of Revenues & Expenditures
March 31, 2020

% of Year
75.0%

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$76,481,052	\$48,949,753	64.0%	\$76,269,505	\$53,835,436	70.6%
Street Lighting & Landscaping Fund	201	394,800	230,113	58.3%	546,801	408,113	74.6%
Gas Tax Fund	205	3,254,859	1,073,152	33.0%	3,711,064	707,882	19.1%
Asset Forfeiture	210	8,000	14,592	182.4%	198,697	171,591	86.4%
Police Safety Grants	211	141,328	159,153	112.6%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	536,892	51.7%	1,009,249	718,148	71.2%
Prop C Fund	231	17,509,048	1,159,242	6.6%	20,992,000	1,212,802	5.8%
AB 2766 Fund	232	83,106	22,115	26.6%	49,959	33,896	67.8%
Measure R	233	480,818	358,644	74.6%	1,177,419	127,907	10.9%
Measure M	234	513,809	362,714	70.6%	546,425	22,019	4.0%
Capital Improvements Fund	401	3,489,532	1,551,557	44.5%	11,210,183	1,817,358	16.2%
Underground Assessment District Construction	403	3,280	18,496,956	563931.6%	-	7,552,825	n/a
Water Fund	501	15,646,664	12,443,769	79.5%	49,932,131	8,238,413	16.5%
Storm Drain Fund	502	368,633	284,689	77.2%	3,121,463	698,505	22.4%
Wastewater Fund	503	3,524,488	2,927,785	83.1%	12,433,457	1,258,724	10.1%
Refuse Fund	510	4,354,992	3,047,565	70.0%	5,148,949	2,879,585	55.9%
Parking Fund	520	4,299,078	2,568,375	59.7%	5,134,389	1,934,243	37.7%
County Parking Lots Fund	521	1,043,500	746,107	71.5%	752,250	149,969	19.9%
State Pier & Parking Lot Fund	522	803,433	483,391	60.2%	830,690	406,263	48.9%
Insurance Reserve Fund	601	6,851,720	5,207,118	76.0%	6,530,153	4,654,013	71.3%
Information Systems Reserve Fund	605	2,814,647	2,110,968	75.0%	3,798,330	2,088,546	55.0%
Fleet Management Fund	610	2,663,995	1,757,254	66.0%	2,305,471	979,903	42.5%
Building Maintenance & Operation Fund	615	2,083,535	1,323,660	63.5%	2,027,956	1,329,338	65.6%
Special Assessment Debt Service	710	965,000	449,790	46.6%	1,006,950	996,950	99.0%
Special Assessment UAD 12 14 Fund	711	-	1,351	n/a	-	-	n/a
City Pension Fund	801	177,780	810	0.5%	241,000	174,399	72.4%
PARS Investment Trust	804	-	(71,420)	n/a	-	-	n/a
		\$148,996,262	\$106,196,093	71.3%	\$209,165,504	\$92,439,996	44.2%

City of Manhattan Beach
Fiscal Year 2019-2020
Period 9 - March
General Fund Expenditures By Department

Data Date: 4/20/2020

Percent Year: 75.0%

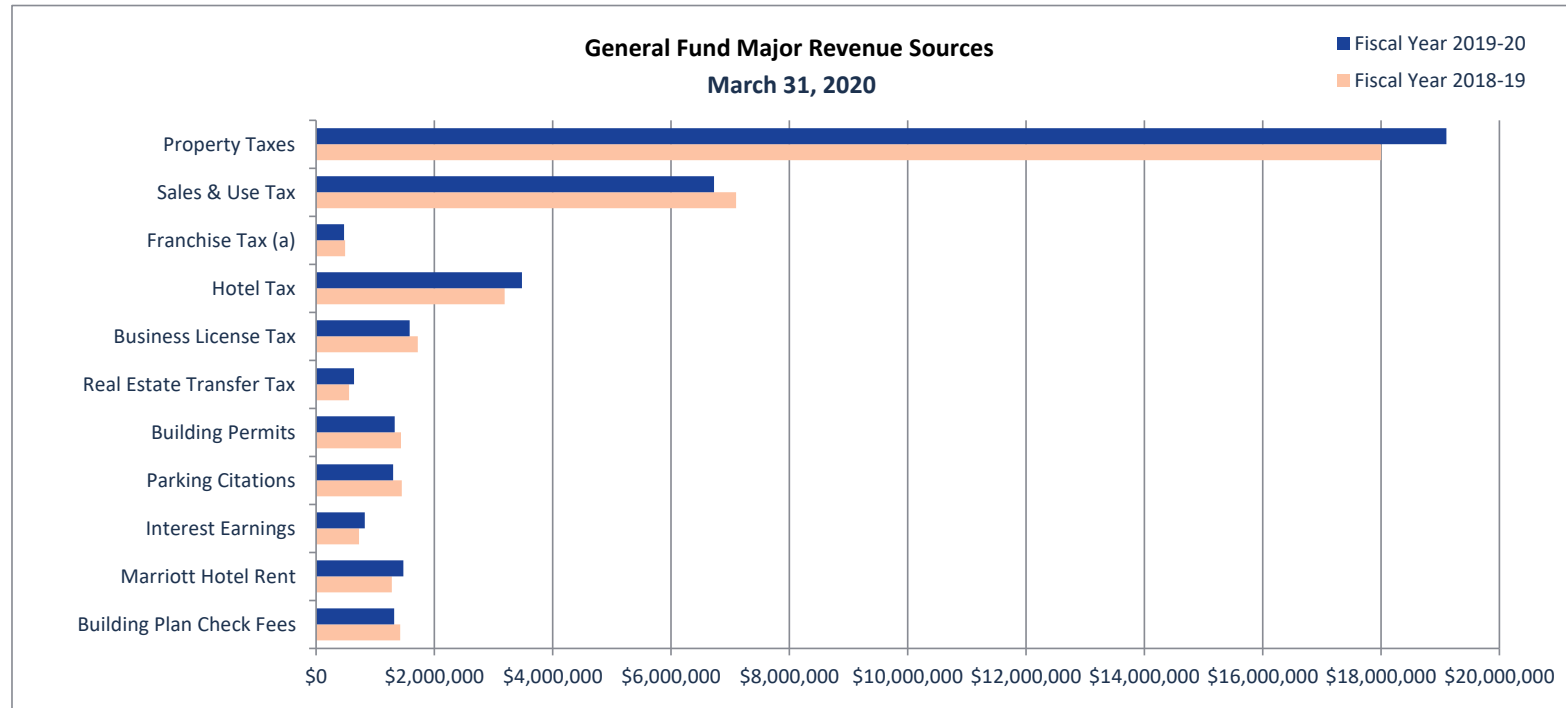
		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,995,383	264,654	2,469,124	163,027	1,363,232	65.88
12	Finance	3,516,871	251,105	2,406,376	54,115	1,056,380	69.96
13	Human Resources	1,245,190	87,403	807,783	81,676	355,731	71.43
14	Parks and Recreation	9,064,577	720,450	6,040,534	41,879	2,982,164	67.10
15	Police	29,031,531	2,446,845	22,073,310	97,237	6,860,984	76.37
16	Fire	14,482,155	1,125,115	10,553,543	4,130	3,924,483	72.90
17	Community Development	6,497,370	509,859	4,232,434	76,248	2,188,688	66.31
18	Public Works	8,106,967	537,382	4,971,315	104,617	3,031,036	62.61
19	Information Technology	329,460	24,312	281,017	-	48,443	85.30
100	General Fund	76,269,505	5,967,125	53,835,436	622,929	21,811,140	71.40

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2019-20 General Fund Major Revenue Trends
March 31, 2020

Percent of Year
75.0%

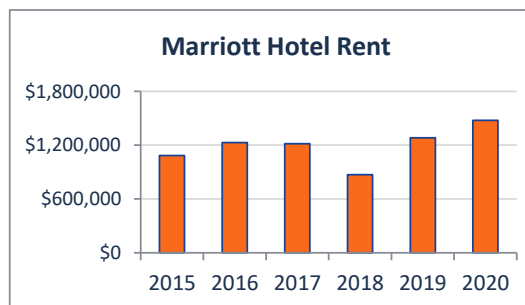
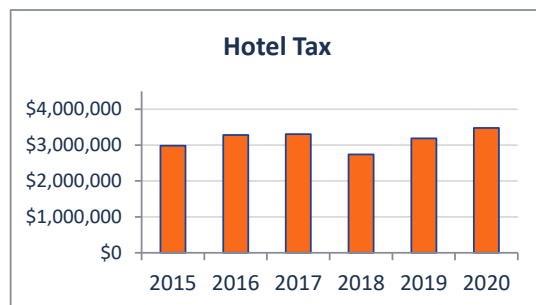
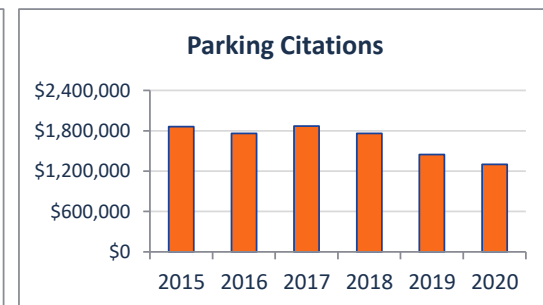
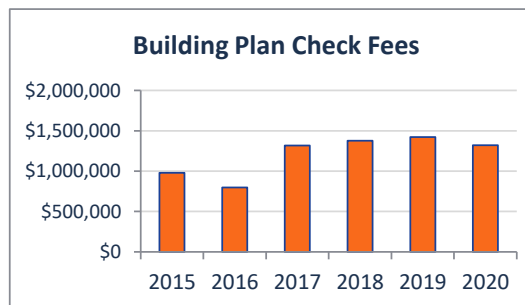
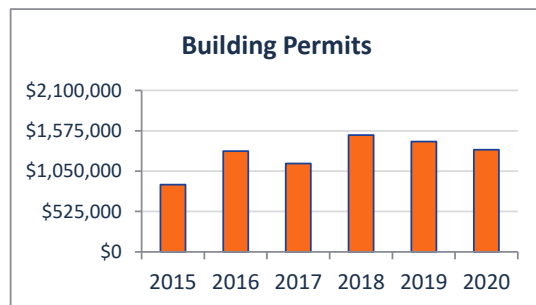
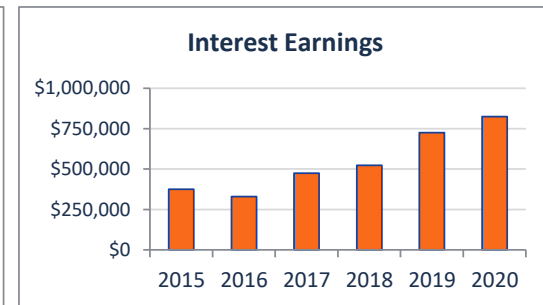
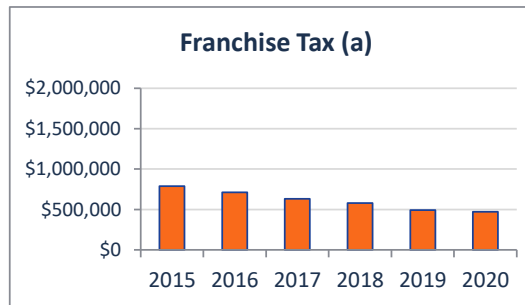
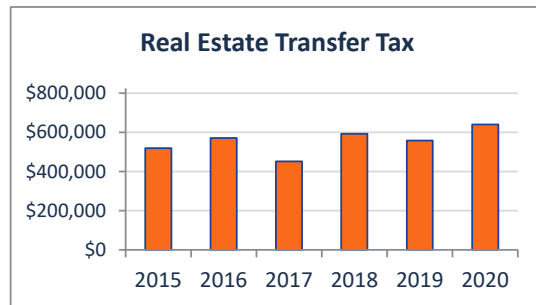
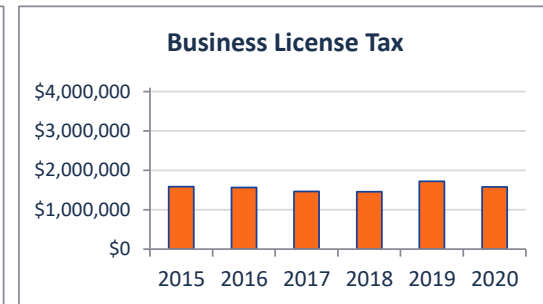
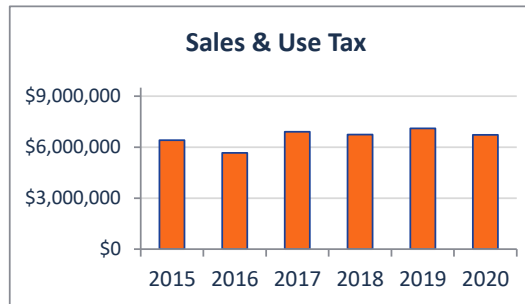
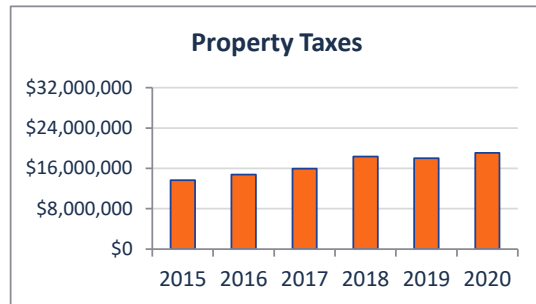
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2020	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	13,678,107	14,786,216	15,934,459	18,369,067	17,999,960	19,103,960	33,111,743	57.7%
Sales & Use Tax	100	6,416,434	5,671,063	6,899,157	6,745,784	7,098,843	6,725,100	9,150,000	73.5%
Franchise Tax (a)	100	788,579	712,378	630,360	577,877	492,778	472,597	1,155,700	40.9%
Hotel Tax	100	2,987,594	3,283,436	3,303,418	2,739,395	3,188,321	3,477,703	4,750,000	73.2%
Business License Tax	100	1,582,681	1,568,290	1,466,035	1,455,078	1,721,276	1,581,319	3,946,250	40.1%
Real Estate Transfer Tax	100	520,028	571,723	452,331	592,224	557,800	640,128	765,000	83.7%
Building Permits	100	875,495	1,309,522	1,149,935	1,519,164	1,433,997	1,329,552	1,650,000	80.6%
Parking Citations	100	1,859,590	1,760,937	1,871,848	1,760,903	1,449,210	1,300,562	2,250,000	57.8%
Interest Earnings	100	374,874	329,474	474,430	523,879	725,986	824,764	919,254	89.7%
Marriott Hotel Rent	100	1,082,958	1,228,725	1,217,221	870,163	1,281,729	1,475,943	1,700,000	86.8%
Vehicle in Lieu	100	15,099	14,430	15,812	18,680	17,276	28,431	-	-
Building Plan Check Fees	100	979,223	798,090	1,317,950	1,375,476	1,420,482	1,319,346	1,800,000	73.3%
Total Major Revenue Accounts		31,160,662	32,034,284	34,732,956	36,547,691	37,387,659	38,279,404	61,197,947	62.6%
Over/(Under) Prior Year			873,622	2,698,672	1,814,734	839,969	891,745		
Percent Change From Prior Year			2.8%	8.4%	5.2%	2.3%	2.4%		
Other Revenues		10,036,154	9,807,007	10,482,428	11,612,463	12,950,964	10,670,348	15,283,105	69.8%
Total General Fund Revenues		41,196,817	41,841,291	45,215,385	48,160,154	50,338,624	48,949,753	76,481,052	64.0%



(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. 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 March Year-Over-Year**

**Percent of Year
75.0%**



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