

# City of Manhattan Beach



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

City of Manhattan Beach  
Fiscal Year 2019-2020  
Period 10 - April  
General Fund Expenditures By Department

Data Date: 5/25/2020

Percent Year: 83.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,995,383	290,378	2,759,502	154,517	1,081,364	72.93
12	Finance	3,516,871	257,183	2,663,559	25,415	827,897	76.46
13	Human Resources	1,245,190	100,231	908,014	64,896	272,280	78.13
14	Parks and Recreation	9,064,577	411,377	6,451,911	44,540	2,568,126	71.67
15	Police	29,031,531	2,224,673	24,297,983	81,534	4,652,014	83.98
16	Fire	14,482,155	1,050,310	11,603,852	28,640	2,849,663	80.32
17	Community Development	6,497,370	439,533	4,671,967	76,248	1,749,155	73.08
18	Public Works	8,106,967	553,668	5,524,982	100,077	2,481,908	69.39
19	Information Technology	329,460	23,483	304,500	11,000	13,960	95.76
100	General Fund	76,269,505	5,350,835	59,186,270	586,867	16,496,368	78.37

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2019-20 Statement of Revenues & Expenditures**  
**April 30, 2020**

% of Year  
**83.3%**

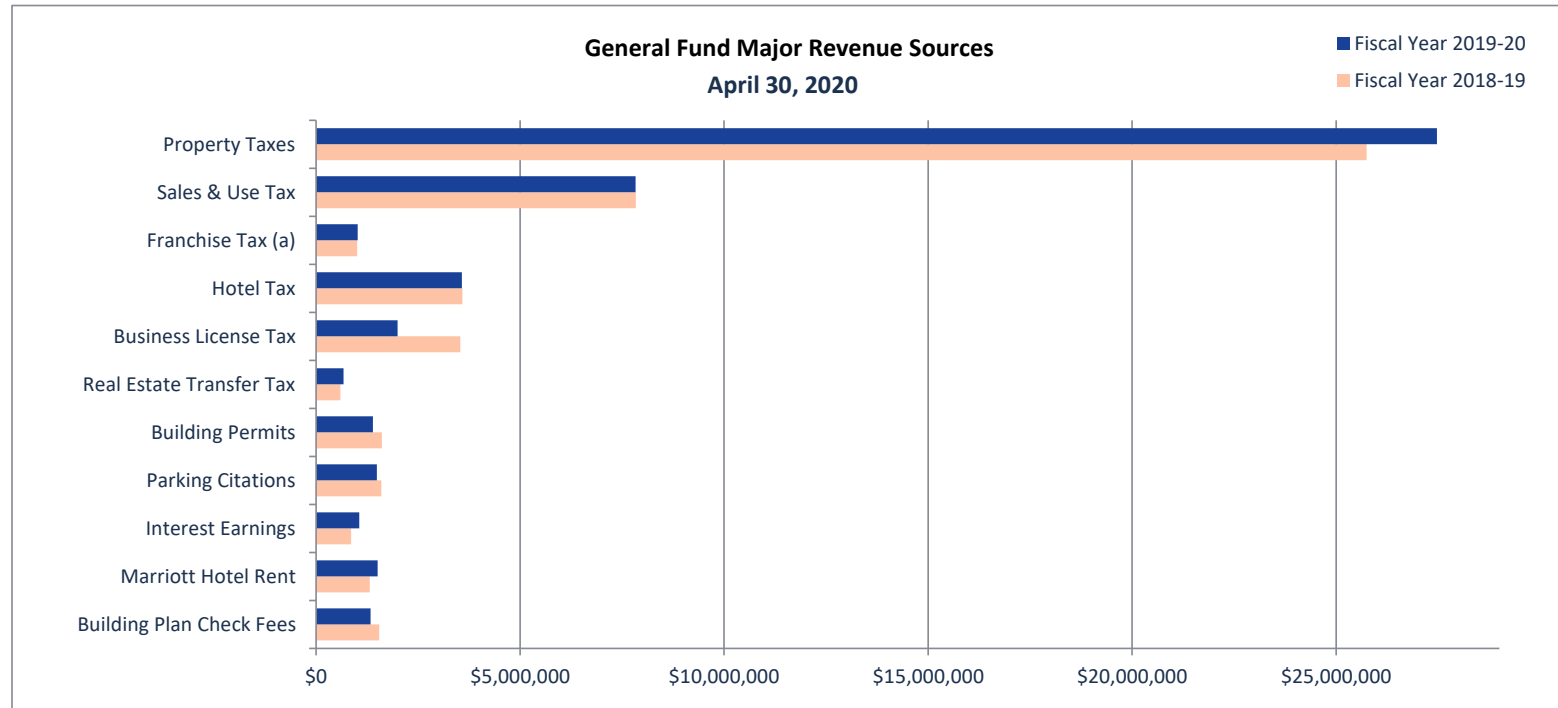
**Current Year Activity**

<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	\$76,481,052	\$60,763,326	79.4%	\$76,269,505	\$59,186,270	77.6%
Street Lighting & Landscaping Fund	201	394,800	319,204	80.9%	546,801	458,621	83.9%
Gas Tax Fund	205	3,254,859	1,269,968	39.0%	3,711,064	843,942	22.7%
Asset Forfeiture	210	8,000	16,646	208.1%	198,697	181,444	91.3%
Police Safety Grants	211	141,328	159,787	113.1%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	912,047	87.8%	1,009,249	787,428	78.0%
Prop C Fund	231	17,509,048	1,249,466	7.1%	20,992,000	1,263,745	6.0%
AB 2766 Fund	232	83,106	22,168	26.7%	49,959	34,071	68.2%
Measure R	233	480,818	423,785	88.1%	1,177,419	128,195	10.9%
Measure M	234	513,809	435,240	84.7%	546,425	24,738	4.5%
Capital Improvements Fund	401	3,489,532	1,575,856	45.2%	11,210,183	1,871,606	16.7%
Underground Assessment District Construction	403	3,280	18,496,956	563931.6%	-	7,552,839	-
Water Fund	501	15,646,664	13,400,245	85.6%	49,932,131	9,185,386	18.4%
Storm Drain Fund	502	368,633	370,301	100.5%	3,121,463	771,987	24.7%
Wastewater Fund	503	3,524,488	3,181,383	90.3%	12,433,457	1,360,485	10.9%
Refuse Fund	510	4,354,992	3,522,888	80.9%	5,148,949	2,952,515	57.3%
Parking Fund	520	4,299,078	2,584,408	60.1%	5,134,389	3,313,750	64.5%
County Parking Lots Fund	521	1,043,500	746,340	71.5%	752,250	190,340	25.3%
State Pier & Parking Lot Fund	522	803,433	484,596	60.3%	830,690	443,975	53.4%
Insurance Reserve Fund	601	6,851,720	5,773,945	84.3%	6,530,153	5,122,014	78.4%
Information Systems Reserve Fund	605	2,814,647	2,345,520	83.3%	3,798,330	2,324,883	61.2%
Fleet Management Fund	610	2,663,995	1,913,389	71.8%	2,305,471	1,124,080	48.8%
Building Maintenance & Operation Fund	615	2,083,535	1,425,901	68.4%	2,027,956	1,445,770	71.3%
Special Assessment Debt Service	710	965,000	642,531	66.6%	1,006,950	996,950	99.0%
Special Assessment UAD 19-12 19-14 Fund	711	-	1,531	-	-	-	-
Special Assessment UAD 19-4 Fund	712	-	45	-	-	-	-
City Pension Fund	801	177,780	810	0.5%	241,000	191,853	79.6%
PARS Investment Trust	804	-	(9,665)	-	-	-	-
		<b>\$148,996,262</b>	<b>\$122,028,618</b>	<b>81.9%</b>	<b>\$209,165,504</b>	<b>\$101,800,055</b>	<b>48.7%</b>

**City of Manhattan Beach**  
**Fiscal Year 2019-20 General Fund Major Revenue Trends**  
**April 30, 2020**

**Percent of Year**  
**83.3%**

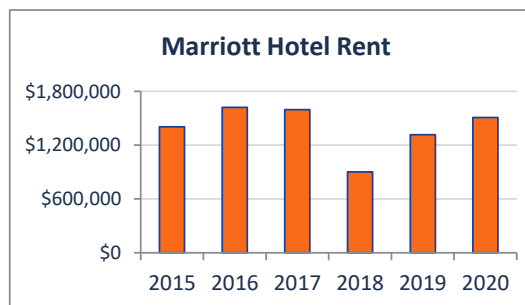
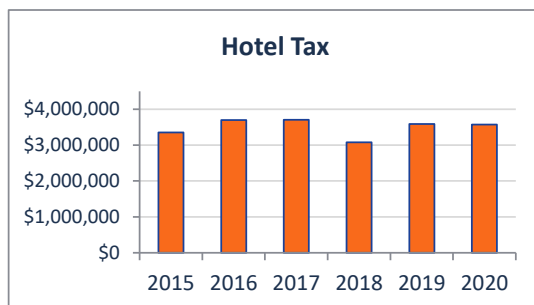
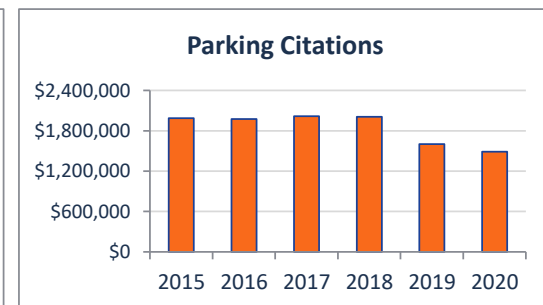
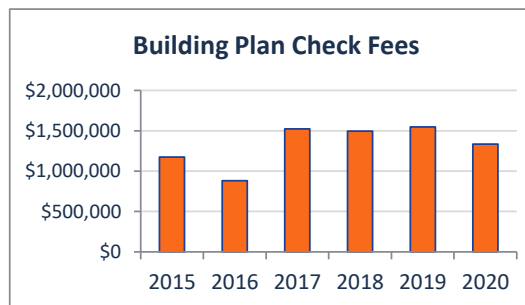
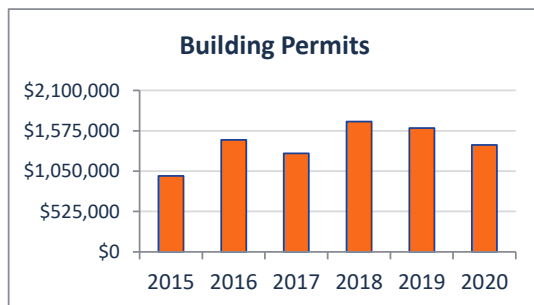
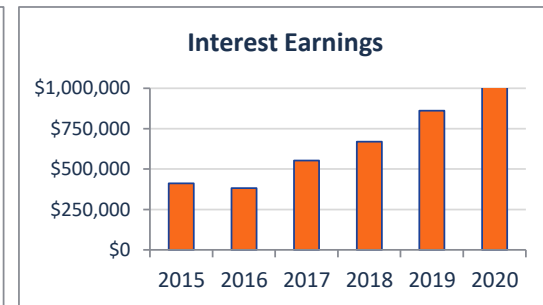
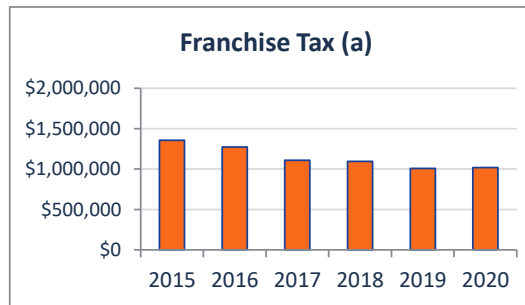
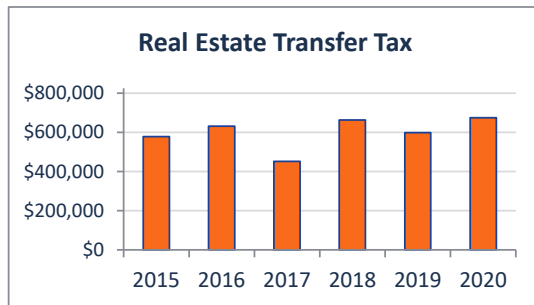
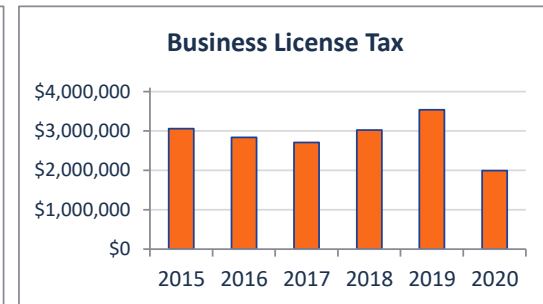
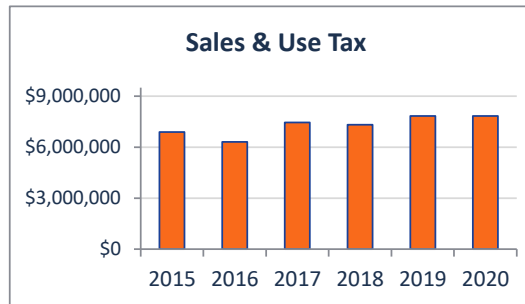
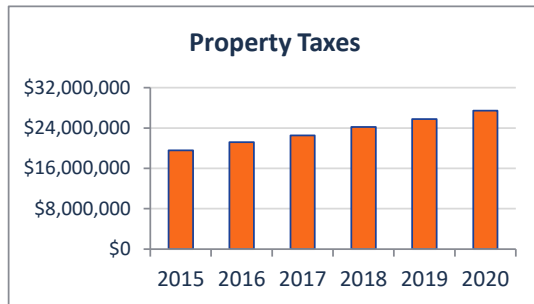
<b>Major Revenue Accounts</b>	<b>Fund No.</b>	<b>Year-To-Date Actuals</b>						<b>FY 2020</b>	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	19,594,456	21,212,099	22,559,316	24,215,864	25,746,991	27,471,166	33,111,743	83.0%
Sales & Use Tax	100	6,886,834	6,302,663	7,448,057	7,312,584	7,837,528	7,830,413	9,150,000	85.6%
Franchise Tax (a)	100	1,354,990	1,271,433	1,108,275	1,094,222	1,008,237	1,018,936	1,155,700	88.2%
Hotel Tax	100	3,352,981	3,696,048	3,707,655	3,076,271	3,588,030	3,574,726	4,750,000	75.3%
Business License Tax	100	3,058,681	2,839,199	2,705,963	3,022,394	3,535,969	1,995,870	3,946,250	50.6%
Real Estate Transfer Tax	100	579,052	631,887	452,331	663,498	598,175	674,360	765,000	88.2%
Building Permits	100	989,364	1,456,826	1,280,182	1,695,463	1,610,408	1,391,144	1,650,000	84.3%
Parking Citations	100	1,986,270	1,974,240	2,014,415	2,009,513	1,601,018	1,489,437	2,250,000	66.2%
Interest Earnings	100	411,073	381,352	552,119	669,800	862,173	1,056,505	919,254	114.9%
Marriott Hotel Rent	100	1,405,770	1,620,281	1,596,247	903,496	1,315,062	1,509,276	1,700,000	88.8%
Vehicle in Lieu	100	15,099	14,430	15,812	18,680	17,276	28,431	-	-
Building Plan Check Fees	100	1,175,087	882,369	1,523,322	1,496,387	1,547,138	1,335,854	1,800,000	74.2%
<b>Total Major Revenue Accounts</b>		<b>40,809,657</b>	<b>42,282,827</b>	<b>44,963,693</b>	<b>46,178,172</b>	<b>49,268,008</b>	<b>49,376,118</b>	<b>61,197,947</b>	<b>80.7%</b>
Over/(Under) Prior Year			1,473,170	2,680,866	1,214,479	3,089,836	108,110		
Percent Change From Prior Year			3.6%	6.3%	2.7%	6.7%	0.2%		
Other Revenues		11,006,487	10,855,160	11,851,589	12,942,497	14,277,203	11,387,208	15,283,105	74.5%
<b>Total General Fund Revenues</b>		<b>51,816,144</b>	<b>53,137,987</b>	<b>56,815,282</b>	<b>59,120,669</b>	<b>63,545,210</b>	<b>60,763,326</b>	<b>76,481,052</b>	<b>79.4%</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 April Year-Over-Year**

**Percent of Year  
83.3%**



*(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.*