

City of Manhattan Beach



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

City of Manhattan Beach
Fiscal Year 2019-2020
Period 11 - May
General Fund Expenditures By Department

Data Date: 6/16/2020

Percent Year: 91.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,995,383	219,020	2,978,522	126,517	890,345	77.72
12	Finance	3,516,871	232,315	2,895,874	20,523	600,474	82.93
13	Human Resources	1,245,190	88,376	996,390	64,426	184,374	85.19
14	Parks and Recreation	9,064,577	346,890	6,798,801	43,715	2,222,061	75.49
15	Police	29,031,531	2,202,914	26,500,897	49,575	2,481,059	91.45
16	Fire	14,482,155	1,052,916	12,656,768	30,436	1,794,951	87.61
17	Community Development	6,497,370	346,901	5,018,868	462,013	1,016,489	84.36
18	Public Works	8,106,967	526,031	6,051,013	119,492	1,936,462	76.11
19	Information Technology	329,460	23,061	327,561	11,000	(9,101)	102.76
100	General Fund	76,269,505	5,038,423	64,224,693	927,697	11,117,115	85.42

*Percent Utilized includes YTD encumbrances.

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

% of Year
91.7%

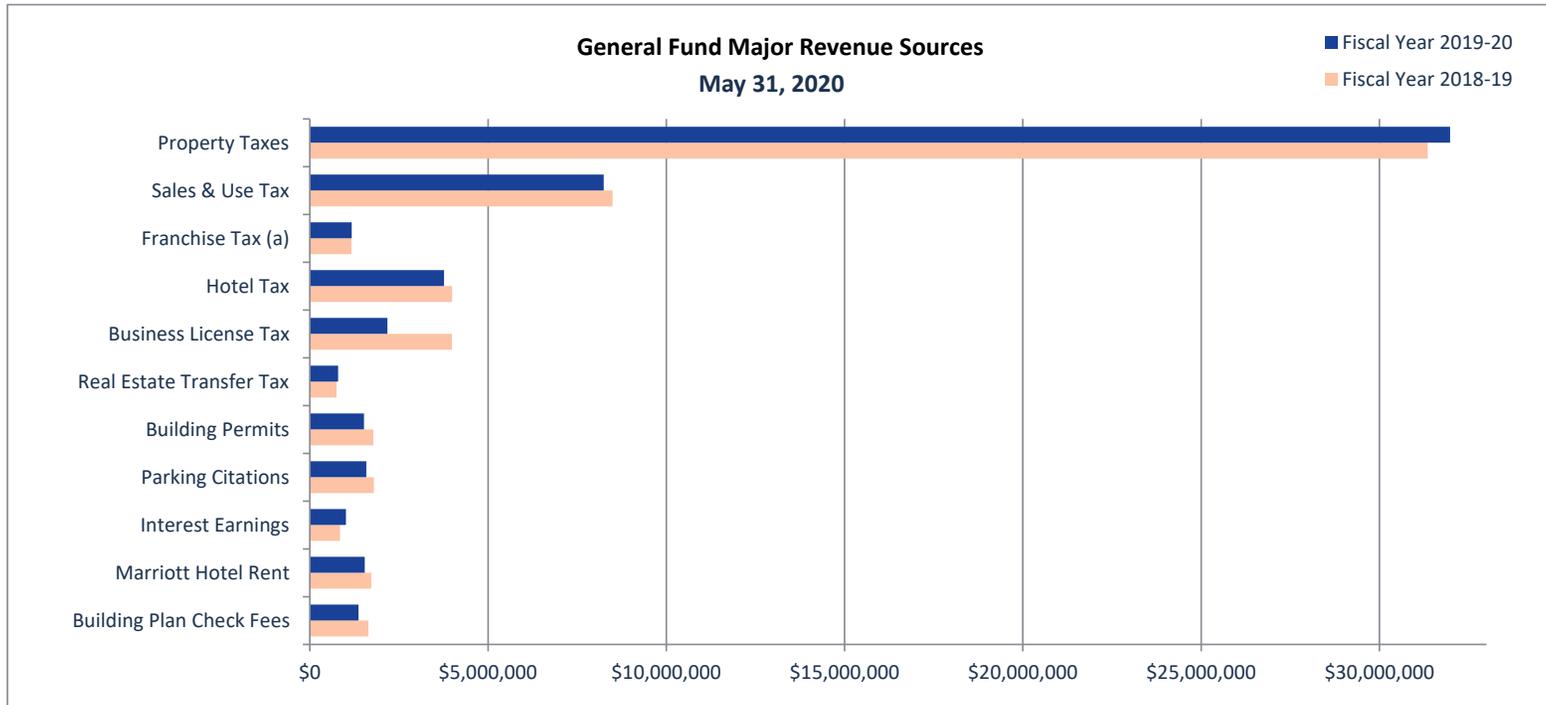
Current Year Activity

<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	\$67,316,949	88.0%	\$76,269,505	\$64,224,693	84.2%
Street Lighting & Landscaping Fund	201	394,800	347,251	88.0%	546,801	477,663	87.4%
Gas Tax Fund	205	3,254,859	1,303,533	40.0%	3,711,064	855,588	23.1%
Asset Forfeiture	210	8,000	25,289	316.1%	198,697	190,308	95.8%
Police Safety Grants	211	141,328	160,372	113.5%	191,012	51,030	26.7%
Prop A Fund	230	1,039,166	948,370	91.3%	1,009,249	843,169	83.5%
Prop C Fund	231	17,509,048	1,285,281	7.3%	20,992,000	1,398,091	6.7%
AB 2766 Fund	232	83,106	33,984	40.9%	49,959	34,246	68.5%
Measure R	233	480,818	456,474	94.9%	1,177,419	54,138	4.6%
Measure M	234	513,809	472,852	92.0%	546,425	26,451	4.8%
Capital Improvements Fund	401	3,489,532	1,633,834	46.8%	11,210,183	1,916,487	17.1%
Underground Assessment District Construction	403	3,280	18,496,956	563931.6%	-	7,553,389	-
Water Fund	501	15,646,664	14,988,056	95.8%	49,932,131	9,492,551	19.0%
Storm Drain Fund	502	368,633	427,432	116.0%	3,121,463	790,073	25.3%
Wastewater Fund	503	3,524,488	3,523,723	100.0%	12,433,457	1,470,131	11.8%
Refuse Fund	510	4,354,992	3,864,977	88.7%	5,148,949	2,988,013	58.0%
Parking Fund	520	4,299,078	2,681,777	62.4%	5,134,389	3,416,127	66.5%
County Parking Lots Fund	521	1,043,500	747,607	71.6%	752,250	197,253	26.2%
State Pier & Parking Lot Fund	522	803,433	485,656	60.4%	830,690	460,111	55.4%
Insurance Reserve Fund	601	6,851,720	6,340,769	92.5%	6,530,153	5,856,242	89.7%
Information Systems Reserve Fund	605	2,814,647	2,580,072	91.7%	3,798,330	2,510,974	66.1%
Fleet Management Fund	610	2,663,995	2,108,701	79.2%	2,305,471	1,354,047	58.7%
Building Maintenance & Operation Fund	615	2,083,535	1,520,755	73.0%	2,027,956	1,540,110	75.9%
Special Assessment Debt Service	710	965,000	729,065	75.6%	1,006,950	998,700	99.2%
Special Assessment UAD 19-12 19-14 Fund	711	-	1,533	-	-	-	-
Special Assessment UAD 19-4 Fund	712	-	47	-	-	-	-
City Pension Fund	801	177,780	810	0.5%	241,000	209,307	86.8%
PARS Investment Trust	804	-	23,735	-	-	-	-
		\$148,996,262	\$132,505,858	88.9%	\$209,165,504	\$108,908,892	52.1%

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

Percent of Year
91.7%

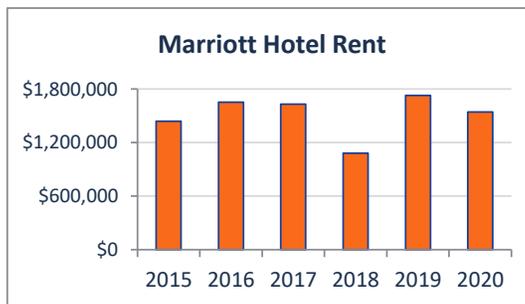
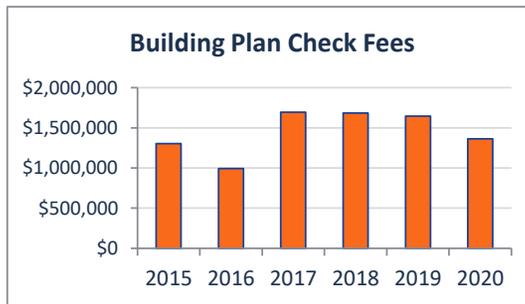
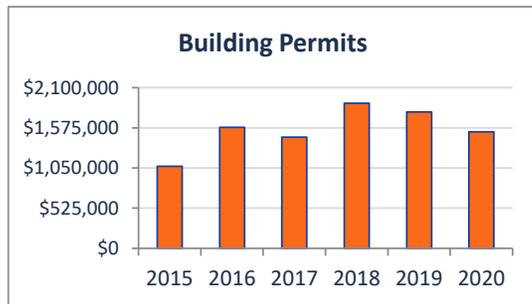
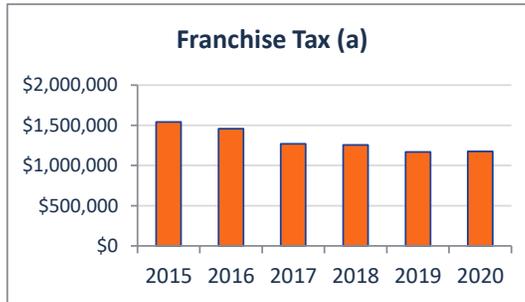
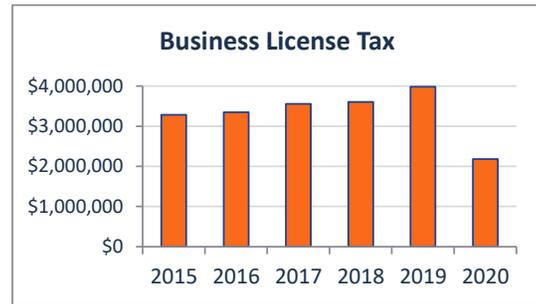
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2020	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	23,910,038	25,821,776	27,345,688	29,223,746	31,356,382	31,983,209	33,111,743	96.6%
Sales & Use Tax	100	8,649,181	7,494,053	8,179,957	8,222,078	8,493,809	8,243,266	9,150,000	90.1%
Franchise Tax (a)	100	1,542,045	1,457,429	1,268,064	1,256,226	1,168,793	1,175,490	1,155,700	101.7%
Hotel Tax	100	3,715,484	4,085,152	4,059,721	3,398,166	3,993,943	3,765,739	4,750,000	79.3%
Business License Tax	100	3,287,287	3,349,455	3,558,189	3,602,915	3,984,673	2,178,871	3,946,250	55.2%
Real Estate Transfer Tax	100	626,258	631,887	623,655	708,590	751,942	797,147	765,000	104.2%
Building Permits	100	1,070,616	1,579,720	1,452,788	1,896,056	1,783,264	1,521,018	1,650,000	92.2%
Parking Citations	100	2,168,698	2,189,153	2,201,847	2,122,518	1,799,840	1,585,726	2,250,000	70.5%
Interest Earnings	100	438,823	389,909	519,119	630,339	847,165	1,017,036	919,254	110.6%
Marriott Hotel Rent	100	1,439,104	1,653,615	1,629,580	1,080,101	1,727,111	1,542,610	1,700,000	90.7%
Vehicle in Lieu	100	15,099	14,430	15,812	18,680	17,276	28,431	15,000	189.5%
Building Plan Check Fees	100	1,303,590	991,746	1,692,921	1,683,771	1,644,583	1,362,522	1,800,000	75.7%
Total Major Revenue Accounts		48,166,223	49,658,325	52,547,343	53,843,187	57,568,781	55,201,064	61,212,947	90.2%
Over/(Under) Prior Year			1,492,102	2,889,019	1,295,844	3,725,595	(2,367,717)		
Percent Change From Prior Year			3.1%	5.8%	2.5%	6.9%	(4.1%)		
Other Revenues		3,649,921	3,479,662	4,267,938	5,277,482	5,976,429	12,115,885	15,268,105	79.4%
Total General Fund Revenues		51,816,144	53,137,987	56,815,282	59,120,669	63,545,210	67,316,949	76,481,052	88.0%



(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 May Year-Over-Year**

**Percent of Year
91.7%**



(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. The revenue will self adjust throughout the year to better align with prior full-year numbers.