



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Steve S. Charelion, Finance Director *SSC*
Libby Bretthauer, Financial Analyst *LB*

DATE: February 21, 2019

SUBJECT: Fiscal Year 2018-19 Month-End Financial Reports for January 2019

RECOMMENDATION:

Staff recommends that the Finance Subcommittee receive and file this report.

FISCAL IMPLICATION:

This is a financial status report presented as a basis for discussion of current financial performance. No budgetary changes are recommended at this time.

DISCUSSION:

Finance is pleased to provide you with month-end financial reports for the month ending January 31, 2019. This report date marks the seventh month of the 2018-19 fiscal year.

In addition to the three month-end reports provided to City Council, supplementary detail reports are attached. Highlights of the detailed reports included in your package follow:

- **Revenue Reports** – Three revenue reports are included in this package. The first report presents revenues by fund comparing the budget to actual performance on a citywide basis. The second report presents revenue performance by line item detail to clarify the revenue components of each fund. Both reports contain the critical performance percentages. The third report lists critical performance statistics on our largest General Fund revenue sources to highlight the trends in our most important revenue streams.
- **Expenditure Reports** – Expenditure reports presented by fund, department, and functional program activity levels are included. The first expenditure report presents total expenditures by fund. The second report presents expenditures by department on a citywide basis. The third report is a departmental expenditure report for the General Fund only, excluding capital and non-general service expenditures. The fourth report presents budget-to-actual performance by functional program within each department and fund.

Agenda Item #: _____

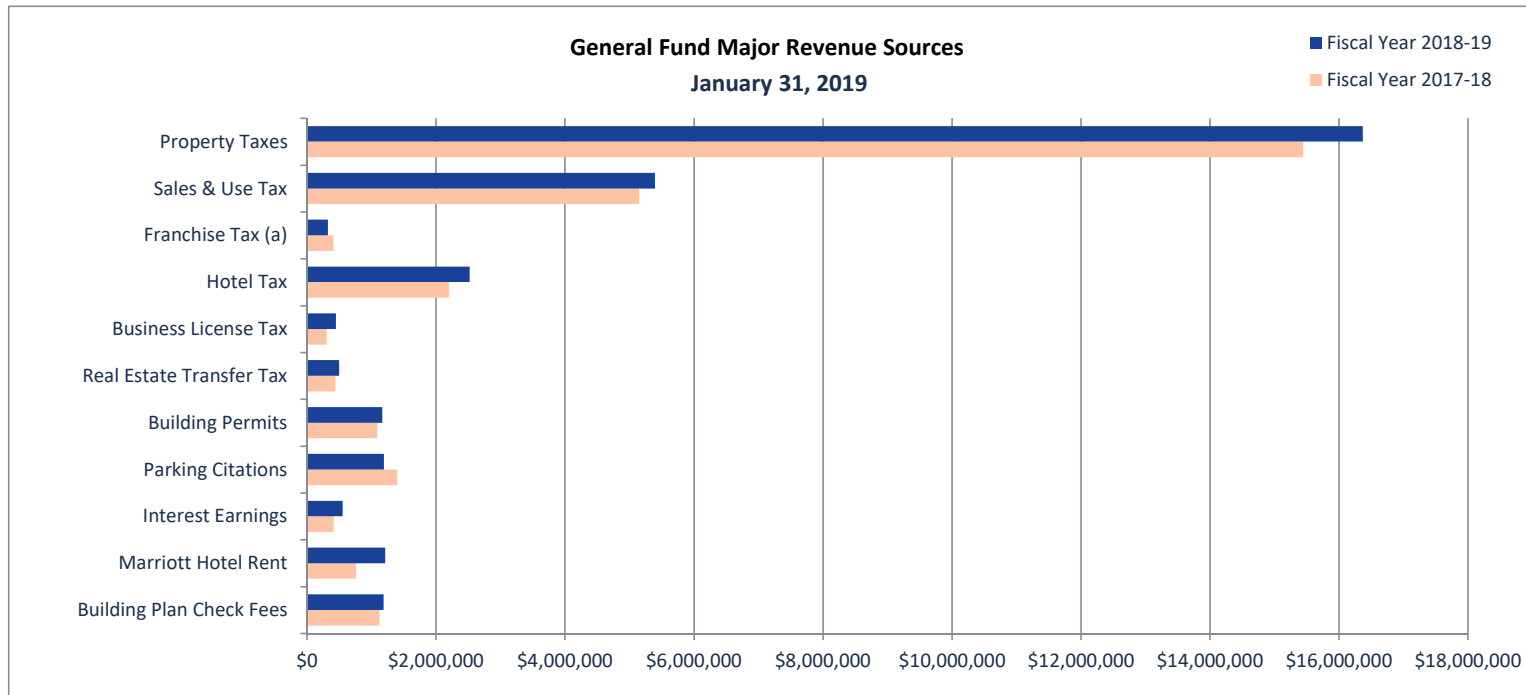
- **Grants Report** – Grants received, awarded and applied for updated through the end of the reporting period.

Attachments: January 2019 Month-End Financial Reports

City of Manhattan Beach
Fiscal Year 2018-19 General Fund Major Revenue Trends
January 31, 2019

Percent of Year
58.3%

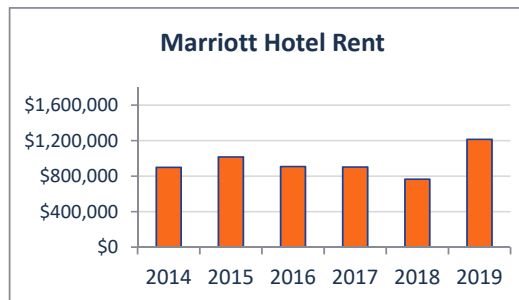
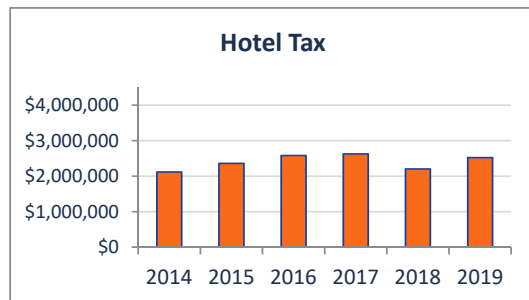
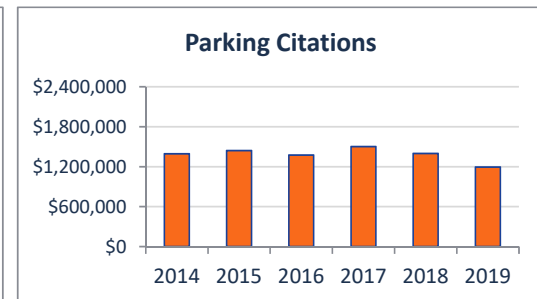
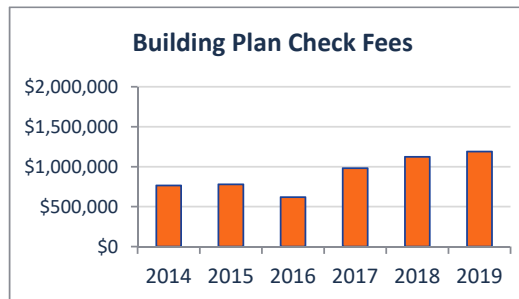
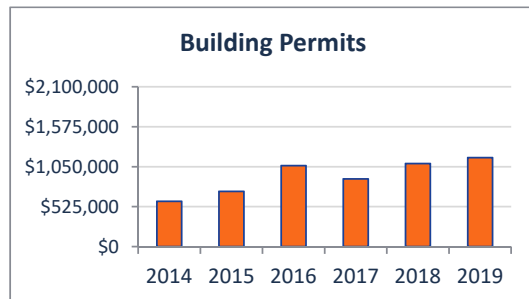
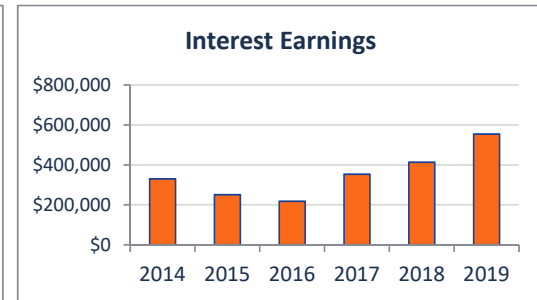
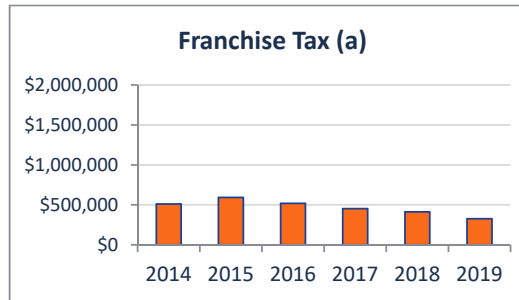
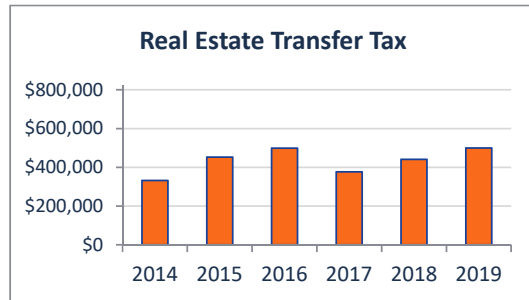
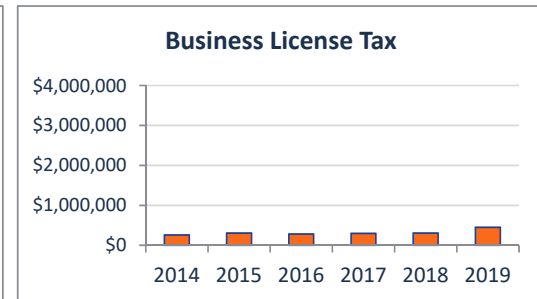
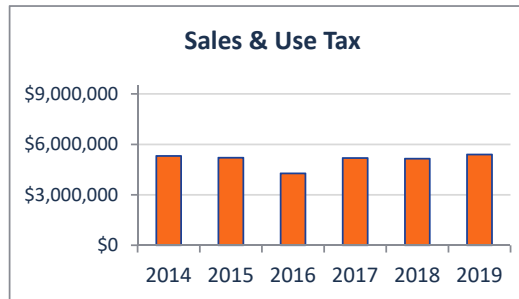
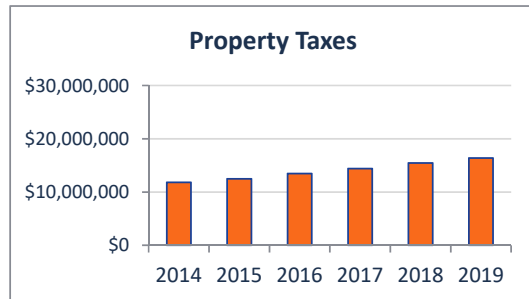
| <u>Major Revenue Accounts</u> | Fund No. | Year-To-Date Actuals | | | | | | FY 2019 | |
|-------------------------------------|----------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | Adj Budget | Realized |
| Property Taxes | 100 | 11,822,228 | 12,492,331 | 13,461,874 | 14,411,531 | 15,445,953 | 16,372,562 | 31,657,588 | 51.7% |
| Sales & Use Tax | 100 | 5,314,990 | 5,203,446 | 4,272,597 | 5,183,912 | 5,149,184 | 5,395,491 | 9,150,000 | 59.0% |
| Franchise Tax (a) | 100 | 510,705 | 593,209 | 518,617 | 451,606 | 411,542 | 326,909 | 1,155,700 | 28.3% |
| Hotel Tax | 100 | 2,114,606 | 2,359,274 | 2,582,772 | 2,625,179 | 2,200,894 | 2,522,946 | 4,500,000 | 56.1% |
| Business License Tax | 100 | 257,048 | 304,894 | 280,529 | 300,001 | 305,570 | 451,609 | 3,811,000 | 11.9% |
| Real Estate Transfer Tax | 100 | 332,078 | 452,865 | 499,114 | 376,469 | 441,178 | 499,727 | 750,000 | 66.6% |
| Building Permits | 100 | 596,112 | 724,606 | 1,064,894 | 888,851 | 1,091,370 | 1,169,321 | 1,890,000 | 61.9% |
| Parking Citations | 100 | 1,394,754 | 1,441,495 | 1,374,943 | 1,502,039 | 1,398,520 | 1,193,390 | 2,350,000 | 50.8% |
| Interest Earnings | 100 | 330,131 | 250,899 | 217,503 | 353,625 | 413,016 | 554,469 | 875,480 | 63.3% |
| Marriott Hotel Rent | 100 | 898,523 | 1,016,291 | 907,403 | 903,306 | 764,719 | 1,215,062 | 1,665,000 | 73.0% |
| Vehicle in Lieu | 100 | 15,631 | 15,099 | 14,430 | 15,812 | - | - | - | - |
| Building Plan Check Fees | 100 | 766,168 | 778,725 | 619,056 | 980,685 | 1,124,455 | 1,189,691 | 1,800,000 | 66.1% |
| Total Major Revenue Accounts | | 24,352,975 | 25,633,134 | 25,813,734 | 27,993,017 | 28,746,398 | 30,891,178 | 59,604,768 | 51.8% |
| Over/(Under) Prior Year | | | 1,280,158 | 180,600 | 2,179,283 | 753,381 | 2,144,780 | | |
| Percent Change From Prior Year | | | 5.3% | 0.7% | 8.4% | 2.7% | 7.5% | | |
| Other Revenues | | 7,231,770 | 7,911,938 | 7,405,421 | 8,207,799 | 9,009,622 | 11,121,325 | 16,081,642 | 69.2% |
| Total General Fund Revenues | | 31,584,745 | 33,545,071 | 33,219,155 | 36,200,817 | 37,756,021 | 42,012,503 | 75,686,410 | 55.5% |



(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 January Year-Over-Year**

**Percent of Year
58.3%**



(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. This revenue will self adjust throughout the year to better align with prior full-year numbers. 2

City of Manhattan Beach
Fiscal Year 2018-19 Statement of Revenues & Expenditures
January 31, 2019

% of Year
58.3%

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 | \$75,686,410 | \$42,012,503 | 55.5% | \$76,856,678 | \$41,282,782 | 53.7% |
| Street Lighting & Landscaping Fund | 201 | 394,474 | 187,392 | 47.5% | 576,786 | 251,757 | 43.6% |
| Gas Tax Fund | 205 | 3,338,482 | 864,569 | 25.9% | 6,855,925 | 772,016 | 11.3% |
| Asset Forfeiture | 210 | 8,000 | 18,559 | 232.0% | 177,198 | 62,679 | 35.4% |
| Police Safety Grants | 211 | 141,217 | 147,500 | 104.4% | 185,613 | 103,395 | 55.7% |
| Prop A Fund | 230 | 949,298 | 654,540 | 68.9% | 988,236 | 535,745 | 54.2% |
| Prop C Fund | 231 | 17,511,621 | 493,834 | 2.8% | 21,673,504 | 200,095 | 0.9% |
| AB 2766 Fund | 232 | 47,154 | 15,067 | 32.0% | 45,600 | 1,225 | 2.7% |
| Measure R | 233 | 458,225 | 264,535 | 57.7% | 1,668,276 | 47,132 | 2.8% |
| Measure M | 234 | 489,728 | 259,431 | 53.0% | 511,000 | - | 0.0% |
| Capital Improvements Fund | 401 | 3,232,005 | 1,136,694 | 35.2% | 13,661,523 | 2,377,430 | 17.4% |
| Underground Assessment District Construction | 403 | 3,124 | 1,672 | 53.5% | - | 197,474 | n/a |
| Water Fund | 501 | 15,573,728 | 10,565,379 | 67.8% | 49,182,221 | 6,788,551 | 13.8% |
| Storm Drain Fund | 502 | 367,721 | 189,005 | 51.4% | 2,477,855 | 434,259 | 17.5% |
| Wastewater Fund | 503 | 3,518,274 | 2,329,633 | 66.2% | 10,033,195 | 1,194,228 | 11.9% |
| Refuse Fund | 510 | 4,354,322 | 2,412,941 | 55.4% | 5,178,958 | 2,106,541 | 40.7% |
| Parking Fund | 520 | 2,597,598 | 1,492,256 | 57.4% | 2,975,847 | 1,518,598 | 51.0% |
| County Parking Lots Fund | 521 | 793,500 | 520,323 | 65.6% | 626,714 | 123,692 | 19.7% |
| State Pier & Parking Lot Fund | 522 | 616,984 | 417,308 | 67.6% | 771,032 | 424,705 | 55.1% |
| Insurance Reserve Fund | 601 | 6,851,720 | 4,206,564 | 61.4% | 6,445,759 | 3,802,980 | 59.0% |
| Information Systems Reserve Fund | 605 | 2,718,124 | 1,585,577 | 58.3% | 3,881,972 | 1,367,950 | 35.2% |
| Fleet Management Fund | 610 | 2,703,266 | 1,346,908 | 49.8% | 2,786,859 | 745,455 | 26.7% |
| Building Maintenance & Operation Fund | 615 | 2,053,234 | 955,408 | 46.5% | 1,985,323 | 943,346 | 47.5% |
| Special Assessment Debt Service | 710 | 965,000 | 387,840 | 40.2% | 158,850 | 74,925 | 47.2% |
| City Pension Fund | 801 | 177,314 | 4,078 | 2.3% | 232,000 | 135,634 | 58.5% |
| PARS Investment Trust | 804 | - | (34,444) | n/a | - | - | n/a |
| | | \$145,550,523 | \$72,435,072 | 49.8% | \$209,936,924 | \$65,492,595 | 31.2% |

City of Manhattan Beach
Fiscal Year 2018-2019
Period 7 - January
General Fund Expenditures By Department

Data Date: 2/14/2019

Percent Year: 58.3%

| | | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized* |
|-----|------------------------|------------------|------------------|----------------|----------------|---------------------|----------------------|
| 11 | Management Services | 5,161,150 | 255,934 | 1,967,311 | 180,347 | 3,013,492 | 41.61 |
| 12 | Finance | 3,586,573 | 254,421 | 1,790,852 | 146,913 | 1,648,808 | 54.03 |
| 13 | Human Resources | 1,309,836 | 119,930 | 589,712 | 63,435 | 656,690 | 49.86 |
| 14 | Parks and Recreation | 8,872,178 | 780,086 | 5,275,589 | 82,781 | 3,513,807 | 60.40 |
| 15 | Police | 28,945,915 | 2,221,919 | 16,660,041 | 147,387 | 12,138,487 | 58.06 |
| 16 | Fire | 14,260,042 | 1,050,200 | 7,770,611 | 29,546 | 6,459,885 | 54.70 |
| 17 | Community Development | 6,394,579 | 510,700 | 3,164,856 | 262,742 | 2,966,981 | 53.60 |
| 18 | Public Works | 8,001,343 | 702,716 | 3,861,693 | 376,369 | 3,763,282 | 52.97 |
| 19 | Information Technology | 325,062 | 15,533 | 202,118 | - | 122,944 | 62.18 |
| 100 | General Fund | 76,856,678 | 5,911,438 | 41,282,782 | 1,289,520 | 34,284,375 | 55.39 |

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund - Fund Summary

Percent Year **58.33**
 Fiscal Year **2019**
 Month **January**

Data Date 2/14/2019

| Fund No. | Fund Title | Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Amount | Percent Realized |
|-------------------------------------|---|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|------------------|
| 100 | General Fund | 75,505,117 | 181,293 | 75,686,410 | 8,474,389 | 42,012,503 | 33,673,907 | 55.51 |
| 201 | Street Lighting & Landscape Fund | 394,474 | - | 394,474 | 37,783 | 187,392 | 207,082 | 47.50 |
| 205 | Streets, Highways & Sidewalks | 1,446,239 | 1,892,243 | 3,338,482 | 164,325 | 864,569 | 2,473,913 | 25.90 |
| 210 | Asset Forfeiture Fund | 8,000 | - | 8,000 | 837 | 18,559 | -10,559 | 231.99 |
| 211 | Police Safety Grants Fund | 141,217 | - | 141,217 | 23,896 | 147,500 | -6,283 | 104.45 |
| 220 | Federal & State Grants Fund | - | - | - | - | - | - | 0.00 |
| 230 | Prop. A Fund | 949,298 | - | 949,298 | 288,904 | 654,540 | 294,758 | 68.95 |
| 231 | Prop. C Fund | 641,136 | 16,870,485 | 17,511,621 | 56,564 | 493,834 | 17,017,787 | 2.82 |
| 232 | AB 2766 Air Quality Fund | 47,154 | - | 47,154 | 297 | 15,067 | 32,087 | 31.95 |
| 233 | Measure R | 458,225 | - | 458,225 | 41,369 | 264,535 | 193,690 | 57.73 |
| 234 | Measure M | 489,728 | - | 489,728 | 44,191 | 259,431 | 230,297 | 52.97 |
| 401 | Capital Improvement Fund | 1,910,922 | 1,321,083 | 3,232,005 | 140,507 | 1,136,694 | 2,095,311 | 35.17 |
| 402 | Safety & Civic Center Construction Fund | - | - | - | - | - | - | 0.00 |
| 403 | Underground Assessment Districts | 3,124 | - | 3,124 | 4 | 1,672 | 1,452 | 53.51 |
| 501 | Water Fund | 15,573,728 | - | 15,573,728 | 1,521,712 | 10,565,379 | 5,008,349 | 67.84 |
| 502 | Stormwater Fund | 367,721 | - | 367,721 | 34,990 | 189,005 | 178,716 | 51.40 |
| 503 | Wastewater Fund | 3,518,274 | - | 3,518,274 | 327,974 | 2,329,633 | 1,188,641 | 66.22 |
| 510 | Refuse Fund | 4,354,322 | - | 4,354,322 | 349,337 | 2,412,941 | 1,941,381 | 55.41 |
| 520 | Parking Fund | 2,597,598 | - | 2,597,598 | 301,267 | 1,492,256 | 1,105,342 | 57.45 |
| 521 | County Parking Lots Fund | 793,500 | - | 793,500 | 57,331 | 520,323 | 273,177 | 65.57 |
| 522 | State Pier and Parking Lot Fund | 616,984 | - | 616,984 | 78,876 | 417,308 | 199,676 | 67.64 |
| 601 | Insurance Reserve Fund | 6,851,720 | - | 6,851,720 | 654,314 | 4,206,564 | 2,645,156 | 61.39 |
| 605 | Information Technology Fund | 2,718,124 | - | 2,718,124 | 226,511 | 1,585,577 | 1,132,547 | 58.33 |
| 610 | Fleet Management Fund | 2,703,266 | - | 2,703,266 | 227,354 | 1,346,908 | 1,356,358 | 49.83 |
| 615 | Building Maintenance & Operations Fund | 2,053,234 | - | 2,053,234 | 166,548 | 955,408 | 1,097,826 | 46.53 |
| 710 | Special Assessment Redemption Fund | 965,000 | - | 965,000 | 74,736 | 387,840 | 577,160 | 40.19 |
| 801 | Pension Trust Fund | 177,314 | - | 177,314 | 326 | 4,078 | 173,236 | 2.30 |
| 803 | UAD Loan Program | - | - | - | - | - | - | 0.00 |
| 804 | PARS Investment Trust | - | - | - | - | -34,444 | 34,444 | 0.00 |
| Grand Total - All City Funds | | 125,285,419 | 20,265,104 | 145,550,523 | 13,294,343 | 72,435,072 | 73,115,451 | 49.77 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|--|---------------------------------------|-------------------|-------------|-------------------|------------------|-------------------|-------------------|------------------|
| 100-3101 | C.Yr Secured Property Tax | 23,900,005 | - | 23,900,005 | 2,466,887 | 12,334,091 | 11,565,914 | 51.61 |
| 100-3102 | C.Yr Unsecured Property Tax | 910,000 | - | 910,000 | - | 839,692 | 70,308 | 92.27 |
| 100-3103 | P.Yr Secured Prop Tax | 120,000 | - | 120,000 | (7,109) | 101,523 | 18,477 | 84.60 |
| 100-3104 | P.Yr Unsecured Property Tax | 23,000 | - | 23,000 | - | - | 23,000 | 0.00 |
| 100-3105 | Supplemental Property Tax | 525,000 | - | 525,000 | 97,993 | 256,626 | 268,374 | 48.88 |
| 100-3106 | Property Tax Collection Admin | (310,000) | - | (310,000) | - | (346,114) | 36,114 | 111.65 |
| 100-3107 | Interest & Penalties | 76,000 | - | 76,000 | - | 36,760 | 39,240 | 48.37 |
| 100-3108 | Property Tax In Lieu of VLF | 4,267,000 | - | 4,267,000 | 2,223,375 | 2,223,375 | 2,043,625 | 52.11 |
| -PROPERTY TAX- | | 29,511,005 | - | 29,511,005 | 4,781,146 | 15,445,953 | 14,065,052 | 52.34 |
| 100-3201 | Sales & Use Tax | 9,000,000 | - | 9,000,000 | 545,100 | 5,149,184 | 3,850,816 | 57.21 |
| 100-3202 | Franchise Tax | 1,550,000 | - | 1,550,000 | - | 411,542 | 1,138,458 | 26.55 |
| 100-3203 | Transient Occupancy Tax | 4,526,500 | - | 4,526,500 | 213,641 | 2,200,894 | 2,325,606 | 48.62 |
| 100-3204 | Business License Tax | 3,600,000 | - | 3,600,000 | 22,964 | 305,570 | 3,294,430 | 8.49 |
| 100-3206 | Real Estate Transfer Tax | 600,000 | - | 600,000 | - | 441,178 | 158,822 | 73.53 |
| 100-3207 | PSAF Sales Tax | 365,000 | - | 365,000 | 30,117 | 160,954 | 204,046 | 44.10 |
| 100-3216 | SB 1186 Disability Access & Education | 1,000 | - | 1,000 | (30) | 722 | 278 | 72.24 |
| 100-3217 | AB 1379 Disability Access & Education | - | - | - | 188 | 188 | (188) | 0.00 |
| -OTHER TAXES & ASSESSMENTS- | | 19,642,500 | - | 19,642,500 | 811,980 | 8,670,230 | 10,972,270 | 44.14 |
| 100-3301 | Building Permits | 1,737,700 | - | 1,737,700 | 141,715 | 1,091,370 | 646,330 | 62.81 |
| 100-3302 | Other Construction Permits | 451,500 | - | 451,500 | 41,469 | 323,443 | 128,057 | 71.64 |
| 100-3303 | Home Occupation Permits | 4,300 | - | 4,300 | 195 | 1,743 | 2,557 | 40.53 |
| 100-3304 | Fire Code Permits - Annual | 105,000 | - | 105,000 | 46,244 | 112,689 | (7,689) | 107.32 |
| 100-3305 | Fire Permits - One Time | 48,000 | - | 48,000 | 1,921 | 28,172 | 19,828 | 58.69 |
| 100-3306 | Outdoor Facilities Permits | - | - | - | - | 636 | (636) | 0.00 |
| 100-3307 | Film Permits | 90,000 | - | 90,000 | 4,958 | 51,417 | 38,583 | 57.13 |
| 100-3309 | Building Permits Surcharge | 163,500 | - | 163,500 | 14,779 | 108,775 | 54,725 | 66.53 |
| 100-3310 | Police Alarm Permits | 70,500 | - | 70,500 | 8,848 | 65,266 | 5,234 | 92.58 |
| 100-3311 | Fire Construction Inspections | 40,000 | - | 40,000 | 5,960 | 35,074 | 4,926 | 87.69 |
| 100-3312 | Studio Tenant Fees | 5,000 | - | 5,000 | 395 | 2,330 | 2,670 | 46.60 |
| 100-3350 | Entertainment Permits | 4,060 | - | 4,060 | - | - | 4,060 | 0.00 |
| 100-3361 | Animal Licence Fees | 52,000 | - | 52,000 | 1,689 | 49,710 | 2,290 | 95.60 |
| -LICENSES & PERMITS- | | 2,771,560 | - | 2,771,560 | 268,173 | 1,870,625 | 900,935 | 67.49 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------------------------|--|------------------|-------------|------------------|----------------|------------------|-------------------|------------------|
| 100-3401 | Vehicle Code Fines | 165,000 | - | 165,000 | 23,680 | 85,102 | 79,898 | 51.58 |
| 100-3402 | Parking Citations | 2,586,000 | - | 2,586,000 | 210,944 | 1,398,520 | 1,187,480 | 54.08 |
| 100-3404 | Comm Dev Fines | - | - | - | 3,750 | 10,111 | (10,111) | 0.00 |
| 100-3421 | Municipal Code Fines | 45,000 | - | 45,000 | 6,639 | 40,793 | 4,207 | 90.65 |
| -FINES- | | 2,796,000 | - | 2,796,000 | 245,012 | 1,534,525 | 1,261,475 | 54.88 |
| 100-3501 | Interest Earnings | 600,000 | - | 600,000 | 59,012 | 413,016 | 186,984 | 68.84 |
| 100-3505 | Installment Fund Earnings | - | - | - | 42 | 55 | (55) | 0.00 |
| 100-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 126,527 | (126,527) | 0.00 |
| 100-3509 | Other Interest Income | 29,631 | - | 29,631 | 926 | 6,534 | 23,097 | 22.05 |
| 100-3510 | Loan Principal | 117,115 | - | 117,115 | 4,334 | 30,286 | 86,829 | 25.86 |
| 100-3511 | Misc. Rents & Concessions | 32,000 | - | 32,000 | 2,526 | 17,352 | 14,648 | 54.23 |
| 100-3512 | Golf Course Rent | 10,000 | - | 10,000 | - | 5,371 | 4,629 | 53.71 |
| 100-3513 | Tennis Club Complex Minimum Rent | 274,000 | - | 274,000 | 23,884 | 146,114 | 127,886 | 53.33 |
| 100-3514 | Tennis Club Percentage Rent | 120,000 | - | 120,000 | - | 15,000 | 105,000 | 12.50 |
| 100-3515 | Marriott Hotel Percentage Rent | 1,200,000 | - | 1,200,000 | - | 531,386 | 668,614 | 44.28 |
| 100-3516 | Marriott Hotel Minimum Rent | 400,000 | - | 400,000 | 33,333 | 233,333 | 166,667 | 58.33 |
| 100-3517 | Wireless Communication Income | 154,000 | - | 154,000 | 14,004 | 101,628 | 52,372 | 65.99 |
| 100-3518 | 1334 Parkview - Office Building Rent | 43,000 | - | 43,000 | 18,590 | 66,806 | (23,806) | 155.36 |
| 100-3519 | Metlox Lease Payments | 490,000 | - | 490,000 | 20,083 | 140,583 | 349,417 | 28.69 |
| 100-3520 | Investment Amortization | (85,000) | - | (85,000) | - | (61,478) | (23,522) | 72.33 |
| 100-3531 | Tennis Club Parking Lot Lease | 32,000 | - | 32,000 | 2,682 | 16,092 | 15,908 | 50.29 |
| 100-3532 | Mall Parking Lot Lease | 130,000 | - | 130,000 | 14,440 | 62,247 | 67,753 | 47.88 |
| 100-3533 | Post Office Lease | 43,000 | - | 43,000 | 3,567 | 24,967 | 18,033 | 58.06 |
| 100-3534 | Library Parking Lot Lease | 6,200 | - | 6,200 | 522 | 4,179 | 2,021 | 67.41 |
| -INTEREST & RENTS- | | 3,595,946 | - | 3,595,946 | 197,946 | 1,879,998 | 1,715,948 | 52.28 |
| 100-3601 | Vehicle License Fee Penalties & Interest | 15,000 | - | 15,000 | - | - | 15,000 | 0.00 |
| 100-3602 | Homeowners Property Tax Relief | 150,000 | - | 150,000 | 52,648 | 75,211 | 74,789 | 50.14 |
| 100-3604 | State Mandated Cost Reimb | 13,000 | - | 13,000 | - | 11,256 | 1,744 | 86.58 |
| 100-3605 | BCHD Grant | 29,000 | - | 29,000 | - | - | 29,000 | 0.00 |
| 100-3607 | STC Reimbursement | 2,500 | - | 2,500 | 10,400 | 11,915 | (9,415) | 476.58 |
| 100-3608 | P.O.S.T. Reimbursement | 42,000 | - | 42,000 | 13,315 | 13,315 | 28,685 | 31.70 |
| 100-3613 | Miscellaneous Grants | - | - | - | - | 1,000 | (1,000) | 0.00 |
| 100-3618 | Federal Grant Programs | - | - | - | - | 2,999 | (2,999) | 0.00 |

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| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------|---------------------------------------|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 100-3622 | Prop A Project Specific | 70,000 | - | 70,000 | - | 91,034 | (21,034) | 130.05 |
| | -FROM OTHER AGENCIES- | 321,500 | - | 321,500 | 76,363 | 206,730 | 114,770 | 64.30 |
| 100-3701 | New Residential Unit Fee | 3,500 | - | 3,500 | - | 1,067 | 2,433 | 30.49 |
| 100-3702 | Building Record Report Fees | 128,500 | - | 128,500 | 8,211 | 70,531 | 57,969 | 54.89 |
| 100-3703 | Building Plan Check Fees | 1,400,000 | - | 1,400,000 | 73,354 | 1,124,455 | 275,545 | 80.32 |
| 100-3704 | Planning Filing Fees | 275,000 | - | 275,000 | 17,935 | 149,375 | 125,625 | 54.32 |
| 100-3705 | Comm. Dev. Digital Doc. Fee | 136,100 | - | 136,100 | 15,950 | 103,295 | 32,805 | 75.90 |
| 100-3706 | Reproduction Fees | 10,000 | - | 10,000 | 2,700 | 14,707 | (4,707) | 147.07 |
| 100-3707 | Police False Alarm Fees | 95,000 | - | 95,000 | 4,780 | 61,647 | 33,353 | 64.89 |
| 100-3708 | Police Service Fees | 50,000 | 10,000 | 60,000 | 1,779 | 11,844 | 48,156 | 19.74 |
| 100-3709 | Special Event Staffing Reimbursements | 72,000 | 190,000 | 262,000 | 5,852 | 44,551 | 217,449 | 17.00 |
| 100-3710 | DUI Cost Recovery | 20,500 | - | 20,500 | 4,075 | 10,695 | 9,805 | 52.17 |
| 100-3711 | Booking Fee | 26,000 | - | 26,000 | 1,255 | 8,104 | 17,896 | 31.17 |
| 100-3712 | Boot Removal | 7,000 | - | 7,000 | 540 | 2,484 | 4,516 | 35.49 |
| 100-3713 | Vehicle Release Fee | 80,000 | - | 80,000 | 6,800 | 43,799 | 36,201 | 54.75 |
| 100-3714 | Animal Impound & Trap Rental Fees | 1,800 | - | 1,800 | 60 | 823 | 977 | 45.72 |
| 100-3715 | Fire Reimbursements | 220,000 | - | 220,000 | 3,194 | 138,110 | 81,890 | 62.78 |
| 100-3716 | Ambulance Fees | 790,720 | - | 790,720 | 56,714 | 512,900 | 277,820 | 64.86 |
| 100-3717 | Fire Plan Check | 80,000 | - | 80,000 | 17,516 | 141,568 | (61,568) | 176.96 |
| 100-3718 | Fire Inspection Fees | 12,000 | - | 12,000 | - | - | 12,000 | 0.00 |
| 100-3719 | Public Works Misc Fees | 30,000 | - | 30,000 | 567 | 10,984 | 19,016 | 36.61 |
| 100-3725 | Traffic Engineering Services | 1,000 | - | 1,000 | 100 | 8,504 | (7,504) | 850.39 |
| 100-3726 | Appeal Fees | 1,000 | - | 1,000 | - | - | 1,000 | 0.00 |
| 100-3727 | Traffic Engineer - Special Events | 300 | - | 300 | - | 57 | 243 | 18.97 |
| 100-3728 | Community Development Reimbursement | - | - | - | 825 | 10,205 | (10,205) | 0.00 |
| 100-3734 | Right of Way Permits | 530,400 | - | 530,400 | 52,993 | 468,932 | 61,468 | 88.41 |
| 100-3735 | Inter-City Median Maintenance | 7,000 | - | 7,000 | - | - | 7,000 | 0.00 |
| 100-3736 | Sepulveda Sweeping Reimb | 2,300 | - | 2,300 | - | 973 | 1,327 | 42.29 |
| 100-3771 | Facility & Parks Reservations * | 505,000 | - | 505,000 | 47,659 | 360,155 | 144,845 | 71.32 |
| 100-3772 | Special Activities Classes * | 431,350 | - | 431,350 | 25,517 | 418,131 | 13,219 | 96.94 |
| 100-3773 | Special Events * | 278,240 | - | 278,240 | 80,158 | 306,043 | (27,803) | 109.99 |
| 100-3774 | Tennis Operations * | 181,545 | - | 181,545 | 15,713 | 98,601 | 82,944 | 54.31 |
| 100-3776 | Arts/Education Classes * | 275,000 | - | 275,000 | 32,093 | 191,099 | 83,901 | 69.49 |
| 100-3778 | Sports Leagues & Tournaments * | 349,000 | - | 349,000 | 14,872 | 306,190 | 42,810 | 87.73 |

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|--|---------------------------------|-------------------|----------------|-------------------|------------------|-------------------|-------------------|------------------|
| 100-3779 | Sports Classes * | 545,000 | - | 545,000 | 42,346 | 467,115 | 77,885 | 85.71 |
| 100-3780 | Swimming Classes * | 500,000 | - | 500,000 | 46,784 | 452,585 | 47,415 | 90.52 |
| 100-3782 | Banner Hanging | - | - | - | - | 1,496 | (1,496) | 0.00 |
| 100-3784 | Concerts in the Park* | 40,000 | - | 40,000 | - | 58,127 | (18,127) | 145.32 |
| 100-3786 | Older Adult Activities * | 75,000 | - | 75,000 | 10,435 | 71,582 | 3,418 | 95.44 |
| 100-3791 | Returned Check Fees | 500 | - | 500 | - | 156 | 344 | 31.20 |
| 100-3793 | Business License Processing Fee | - | - | - | (88) | (3) | 3 | 0.00 |
| -SERVICES- | | 7,160,755 | 200,000 | 7,360,755 | 590,691 | 5,670,885 | 1,689,870 | 77.04 |
| 100-3896 | Operating Service Transfers | 3,671,482 | - | 3,671,482 | 287,546 | 2,052,983 | 1,618,499 | 55.92 |
| -INTERFUND CHARGES & TRANSFERS- | | 3,671,482 | - | 3,671,482 | 287,546 | 2,052,983 | 1,618,499 | 55.92 |
| 100-3902 | Sale of Property | 1,500 | - | 1,500 | - | 2,527 | (1,027) | 168.48 |
| 100-3905 | Cash Over/Short | - | - | - | - | 19 | (19) | 0.00 |
| 100-3909 | Bad Debt Recovery | 20,000 | - | 20,000 | 549 | 24,482 | (4,482) | 122.41 |
| 100-3913 | W Comp Salary Continuation | 600,000 | - | 600,000 | 66,021 | 416,481 | 183,519 | 69.41 |
| 100-3930 | Lease Purchase Proceeds | 830,000 | - | 830,000 | - | - | 830,000 | 0.00 |
| 100-3941 | Reimb- Phone charges Employees | 200 | - | 200 | - | - | 200 | 0.00 |
| 100-3943 | Reimb- Phone charges SBRPCA | 6,200 | - | 6,200 | - | - | 6,200 | 0.00 |
| 100-3946 | Public Works Reimbursement | - | - | - | - | 1,179 | (1,179) | 0.00 |
| 100-3994 | P-Card Incentive | 40,000 | - | 40,000 | - | 22,894 | 17,106 | 57.24 |
| 100-3995 | Miscellaneous Revenues | 45,000 | - | 45,000 | 74 | 83,035 | (38,035) | 184.52 |
| -MISCELLANEOUS REVENUE- | | 1,542,900 | - | 1,542,900 | 66,643 | 550,617 | 992,283 | 35.69 |
| | General Fund | 71,013,648 | 200,000 | 71,213,648 | 7,325,501 | 37,882,547 | 33,331,101 | 53.20 |

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| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|---|---------------------------------|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 201-3211 | C.Yr Assessments | 267,477 | - | 267,477 | 37,789 | 187,215 | 80,262 | 69.99 |
| 201-3212 | P.Yr Assessments | 2,900 | - | 2,900 | - | - | 2,900 | 0.00 |
| 201-3213 | C.Yr Streetscape Assessments | 107,006 | - | 107,006 | - | - | 107,006 | 0.00 |
| 201-3214 | P.Yr Streetscape Assessments | 500 | - | 500 | - | - | 500 | 0.00 |
| -OTHER TAXES & ASSESSMENTS- | | 377,883 | - | 377,883 | 37,789 | 187,215 | 190,668 | 49.54 |
| 201-3501 | Interest Earnings | - | - | - | - | 1 | (1) | 0.00 |
| 201-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 82 | (82) | 0.00 |
| -INTEREST & RENTS- | | - | - | - | - | 83 | (83) | - |
| 201-3899 | Transfers In | 18,007 | - | 18,007 | - | - | 18,007 | 0.00 |
| -INTERFUND CHARGES & TRANSFERS- | | 18,007 | - | 18,007 | - | - | 18,007 | - |
| Street Lighting & Landscape Fund | | 395,890 | - | 395,890 | 37,789 | 187,298 | 208,592 | 47.31 |

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|-------------------------------|--|------------------|------------------|------------------|---------------|----------------|-------------------|------------------|
| 205-3501 | Interest Earnings | 23,900 | - | 23,900 | 4,935 | 33,195 | (9,295) | 138.89 |
| 205-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 9,880 | (9,880) | 0.00 |
| -INTEREST & RENTS- | | 23,900 | - | 23,900 | 4,935 | 43,075 | (19,175) | 180.23 |
| 205-3609 | State Gas Tax 2105 | 205,155 | - | 205,155 | 10,645 | 91,176 | 113,979 | 44.44 |
| 205-3610 | State Gas Tax 2106 | 128,707 | - | 128,707 | 6,666 | 66,079 | 62,628 | 51.34 |
| 205-3611 | State Gas Tax 2107 | 271,030 | - | 271,030 | 14,194 | 138,351 | 132,679 | 51.05 |
| 205-3613 | Miscellaneous Grants | - | 402,947 | 402,947 | - | 4,343 | 398,604 | 1.08 |
| 205-3614 | SB 821 TDA | 22,938 | - | 22,938 | - | - | 22,938 | 0.00 |
| 205-3637 | State Gas Tax 2103 | 141,322 | - | 141,322 | 1,934 | 72,794 | 68,528 | 51.51 |
| 205-3638 | Measure R Regional | - | 1,500,000 | 1,500,000 | - | - | 1,500,000 | 0.00 |
| 205-3642 | Highway Users Loan | 40,387 | - | 40,387 | - | - | 40,387 | 0.00 |
| 205-3643 | Road Maintenance Rehab | 203,548 | - | 203,548 | - | - | 203,548 | 0.00 |
| -FROM OTHER AGENCIES- | | 1,013,087 | 1,902,947 | 2,916,034 | 33,440 | 372,743 | 2,543,291 | 12.78 |
| | Streets, Highways & Sidewalks | 1,036,987 | 1,902,947 | 2,939,934 | 38,374 | 415,818 | 2,524,116 | 14.14 |

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|--------------------------------|----------------------------------|----------------|-------------|-----------------|---------------|---------------|-------------------|------------------|
| 210-3501 | Interest Earnings | 8,300 | - | 8,300 | 764 | 5,399 | 2,901 | 65.04 |
| 210-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 1,910 | (1,910) | 0.00 |
| -INTEREST & RENTS- | | 8,300 | - | 8,300 | 764 | 7,308 | 992 | 88.05 |
| 210-3627 | State Forfeitures - Regional | - | - | - | 3,133 | 8,166 | (8,166) | 0.00 |
| 210-3629 | Fed Forfeitures - Treas Regional | - | - | - | 2,534 | 2,534 | (2,534) | 0.00 |
| -FROM OTHER AGENCIES- | | - | - | - | 5,667 | 10,701 | (10,701) | - |
| 210-3930 | Lease Purchase Proceeds | 700,000 | - | 700,000 | - | - | 700,000 | 0.00 |
| -MISCELLANEOUS REVENUE- | | 700,000 | - | 700,000 | - | - | 700,000 | - |
| Asset Forfeiture Fund | | 708,300 | - | 708,300 | 6,431 | 18,009 | 690,291 | 2.54 |

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|-------------|-----------------------------------|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 211-3501 | Interest Earnings | 1,400 | - | 1,400 | 279 | 1,487 | (87) | 106.22 |
| 211-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 394 | (394) | 0.00 |
| | -INTEREST & RENTS- | 1,400 | - | 1,400 | 279 | 1,881 | (481) | 134.34 |
| 211-3617 | State Grant Programs | 100,000 | - | 100,000 | 23,073 | 129,859 | (29,859) | 129.86 |
| | -FROM OTHER AGENCIES- | 100,000 | - | 100,000 | 23,073 | 129,859 | (29,859) | 129.86 |
| | Police Safety Grants Fund. | 101,400 | - | 101,400 | 23,353 | 131,740 | (30,340) | 129.92 |

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| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------|--|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 230-3221 | Transit Sales Tax | 654,839 | - | 654,839 | 46,947 | 381,825 | 273,014 | 58.31 |
| | -OTHER TAXES & ASSESSMENTS- | 654,839 | - | 654,839 | 46,947 | 381,825 | 273,014 | 58.31 |
| 230-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 20 | (20) | 0.00 |
| | -INTEREST & RENTS- | - | - | - | - | 20 | (20) | - |
| 230-3760 | Dial-A-Ride Fares | 5,800 | - | 5,800 | - | 3,374 | 2,426 | 58.17 |
| 230-3761 | Bus Pass Subsidies | 1,700 | - | 1,700 | 115 | 639 | 1,061 | 37.59 |
| | -SERVICES- | 7,500 | - | 7,500 | 115 | 4,013 | 3,487 | 53.51 |
| 230-3995 | Miscellaneous Revenues | 17,500 | - | 17,500 | - | - | 17,500 | 0.00 |
| | -MISCELLANEOUS REVENUE- | 17,500 | - | 17,500 | - | - | 17,500 | - |
| | Prop. A Fund | 679,839 | - | 679,839 | 47,062 | 385,858 | 293,981 | 56.76 |

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|-------------|--|------------------|-------------------|-------------------|---------------|----------------|-------------------|------------------|
| 231-3221 | Transit Sales Tax | 543,172 | - | 543,172 | 38,942 | 315,579 | 227,593 | 58.10 |
| | -OTHER TAXES & ASSESSMENTS- | 543,172 | - | 543,172 | 38,942 | 315,579 | 227,593 | 58.10 |
| 231-3501 | Interest Earnings | 40,000 | - | 40,000 | 6,416 | 39,730 | 270 | 99.33 |
| 231-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 11,545 | (11,545) | 0.00 |
| | -INTEREST & RENTS- | 40,000 | - | 40,000 | 6,416 | 51,276 | (11,276) | 128.19 |
| 231-3639 | MTA Call For Grants | - | 6,813,325 | 6,813,325 | - | - | 6,813,325 | 0.00 |
| 231-3641 | Measure R SB Highway | 810,000 | 10,080,000 | 10,890,000 | - | 22,840 | 10,867,160 | 0.21 |
| | -FROM OTHER AGENCIES- | 810,000 | 16,893,325 | 17,703,325 | - | 22,840 | 17,680,485 | 0.13 |
| | Prop. C Fund | 1,393,172 | 16,893,325 | 18,286,497 | 45,358 | 389,695 | 17,896,802 | 2.13 |

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|-------------------------------|-----------------------------------|---------------|-------------|-----------------|---------------|---------------|-------------------|------------------|
| 232-3501 | Interest Earnings | 1,800 | - | 1,800 | 170 | 994 | 806 | 55.24 |
| 232-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 205 | (205) | 0.00 |
| -INTEREST & RENTS- | | 1,800 | - | 1,800 | 170 | 1,200 | 600 | 66.65 |
| 232-3621 | AB 2766 Air Quality | 48,612 | - | 48,612 | - | 11,452 | 37,160 | 23.56 |
| -FROM OTHER AGENCIES- | | 48,612 | - | 48,612 | - | 11,452 | 37,160 | 23.56 |
| | AB 2766 Air Quality Fund . | 50,412 | - | 50,412 | 170 | 12,651 | 37,761 | 25.10 |

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|-------------|--|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 233-3224 | Measure R Sales Tax | 407,387 | - | 407,387 | 41,271 | 207,492 | 199,895 | 50.93 |
| | -OTHER TAXES & ASSESSMENTS- | 407,387 | - | 407,387 | 41,271 | 207,492 | 199,895 | 50.93 |
| 233-3501 | Interest Earnings | 13,500 | - | 13,500 | 2,185 | 14,313 | (813) | 106.02 |
| 233-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 4,637 | (4,637) | 0.00 |
| | -INTEREST & RENTS- | 13,500 | - | 13,500 | 2,185 | 18,950 | (5,450) | 140.37 |
| | Measure R | 420,887 | - | 420,887 | 43,456 | 226,443 | 194,444 | 53.80 |

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|-------------|--|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 234-3225 | Measure M Sales Tax | 415,899 | - | 415,899 | 51,685 | 141,607 | 274,292 | 34.05 |
| | -OTHER TAXES & ASSESSMENTS- | 415,899 | - | 415,899 | 51,685 | 141,607 | 274,292 | 34.05 |
| | Measure M | 415,899 | - | 415,899 | 51,685 | 141,607 | 274,292 | 34.05 |

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|-------------|---------------------------------|------------------|------------------|------------------|----------------|------------------|-------------------|------------------|
| 401-3203 | Transient Occupancy Tax | 760,000 | - | 760,000 | 37,701 | 383,918 | 376,082 | 50.52 |
| | -OTHER TAXES & ASSESSMENTS- | 760,000 | - | 760,000 | 37,701 | 383,918 | 376,082 | 50.52 |
| 401-3308 | Park Development/Quimby Fees | 21,804 | - | 21,804 | 3,634 | 14,536 | 7,268 | 66.67 |
| | -LICENSES & PERMITS- | 21,804 | - | 21,804 | 3,634 | 14,536 | 7,268 | 66.67 |
| 401-3402 | Parking Citations | 133,000 | - | 133,000 | 8,628 | 60,964 | 72,036 | 45.84 |
| | -FINES- | 133,000 | - | 133,000 | 8,628 | 60,964 | 72,036 | 45.84 |
| 401-3505 | Installment Fund Earnings | - | - | - | 249 | 265 | (265) | 0.00 |
| | -INTEREST & RENTS- | - | - | - | 249 | 265 | (265) | - |
| 401-3612 | Aid to Cities/STP-Local | - | 481,249 | 481,249 | - | - | 481,249 | 0.00 |
| 401-3613 | Miscellaneous Grants | - | 300,000 | 300,000 | - | - | 300,000 | 0.00 |
| 401-3617 | State Grant Programs | - | 736,703 | 736,703 | - | - | 736,703 | 0.00 |
| 401-3618 | Federal Grant Programs | 100,000 | 1,667,277 | 1,767,277 | - | 980,540 | 786,737 | 55.48 |
| | -FROM OTHER AGENCIES- | 100,000 | 3,185,229 | 3,285,229 | - | 980,540 | 2,304,689 | 29.85 |
| 401-3751 | Parking Meters | 712,000 | - | 712,000 | 64,494 | 340,973 | 371,027 | 47.89 |
| | -SERVICES- | 712,000 | - | 712,000 | 64,494 | 340,973 | 371,027 | 47.89 |
| | Capital Improvement Fund | 1,726,804 | 3,185,229 | 4,912,033 | 114,706 | 1,781,196 | 3,130,837 | 36.26 |

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|-------------------------------|---|---------------|-------------|-----------------|---------------|--------------|-------------------|------------------|
| 403-3501 | Interest Earnings | 1,800 | - | 1,800 | 278 | 1,772 | 28 | 98.45 |
| 403-3504 | Construction/Escrow Fund Earnings | - | - | - | 222 | 1,110 | (1,110) | 0.00 |
| 403-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 555 | (555) | 0.00 |
| -INTEREST & RENTS- | | 1,800 | - | 1,800 | 501 | 3,437 | (1,637) | 190.96 |
| | Underground Assessment Districts | 1,800 | - | 1,800 | 501 | 3,437 | (1,637) | 190.96 |

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|--------------------------------|---------------------------------|-------------------|-------------|-------------------|------------------|-------------------|-------------------|------------------|
| 501-3501 | Interest Earnings | 205,000 | - | 205,000 | 47,099 | 286,766 | (81,766) | 139.89 |
| 501-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 81,497 | (81,497) | 0.00 |
| 501-3520 | Investment Amortization | (30,000) | - | (30,000) | - | (27,033) | (2,967) | 90.11 |
| -INTEREST & RENTS- | | 175,000 | - | 175,000 | 47,099 | 341,230 | (166,230) | 194.99 |
| 501-3737 | Utility Service Charges | 14,500,000 | - | 14,500,000 | 1,455,169 | 9,617,563 | 4,882,437 | 66.33 |
| 501-3738 | Utility Connection Fees | 118,000 | - | 118,000 | - | 28,891 | 89,109 | 24.48 |
| 501-3740 | Meter Installation | 58,000 | - | 58,000 | 2,731 | 24,800 | 33,201 | 42.76 |
| 501-3746 | Penalties | 50,000 | - | 50,000 | 2,928 | 22,516 | 27,484 | 45.03 |
| -SERVICES- | | 14,726,000 | - | 14,726,000 | 1,460,828 | 9,693,769 | 5,032,231 | 65.83 |
| 501-3902 | Sale of Property | 20,000 | - | 20,000 | - | - | 20,000 | 0.00 |
| 501-3909 | Bad Debt Recovery | 7,000 | - | 7,000 | 89 | 1,936 | 5,064 | 27.66 |
| 501-3916 | Bad Debt Writeoff | (7,000) | - | (7,000) | - | (8,711) | 1,711 | 124.44 |
| 501-3995 | Miscellaneous Revenues | 10,000 | - | 10,000 | - | 1,376 | 8,624 | 13.76 |
| -MISCELLANEOUS REVENUE- | | 30,000 | - | 30,000 | 89 | (5,399) | 35,399 | (18.00) |
| Water Fund | | 14,931,000 | - | 14,931,000 | 1,508,016 | 10,029,601 | 4,901,399 | 67.17 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------------------------|---------------------------------|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 502-3501 | Interest Earnings | 9,300 | - | 9,300 | 1,686 | 12,089 | (2,789) | 129.99 |
| 502-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 3,240 | (3,240) | 0.00 |
| 502-3520 | Investment Amortization | - | - | - | - | (1,135) | 1,135 | 0.00 |
| -INTEREST & RENTS- | | 9,300 | - | 9,300 | 1,686 | 14,194 | (4,894) | 152.63 |
| 502-3737 | Utility Service Charges | 345,000 | - | 345,000 | 31,782 | 157,038 | 187,962 | 45.52 |
| 502-3748 | Street Sweeping | - | - | - | - | 2,241 | (2,241) | 0.00 |
| -SERVICES- | | 345,000 | - | 345,000 | 31,782 | 159,280 | 185,721 | 46.17 |
| Stormwater Fund | | 354,300 | - | 354,300 | 33,468 | 173,474 | 180,826 | 48.96 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------|---------------------------------|------------------|-------------|------------------|----------------|------------------|-------------------|------------------|
| 503-3351 | Fats, Oil, Grease Permit | 15,000 | - | 15,000 | - | 1,009 | 13,991 | 6.73 |
| | -LICENSES & PERMITS- | 15,000 | - | 15,000 | - | 1,009 | 13,991 | 6.73 |
| 503-3501 | Interest Earnings | 54,000 | - | 54,000 | 13,086 | 79,787 | (25,787) | 147.75 |
| 503-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 22,078 | (22,078) | 0.00 |
| 503-3520 | Investment Amortization | (9,500) | - | (9,500) | - | (7,518) | (1,982) | 79.14 |
| | -INTEREST & RENTS- | 44,500 | - | 44,500 | 13,086 | 94,347 | (49,847) | 212.02 |
| 503-3737 | Utility Service Charges | 3,200,000 | - | 3,200,000 | 308,801 | 2,060,324 | 1,139,676 | 64.39 |
| 503-3738 | Utility Connection Fees | 80,000 | - | 80,000 | - | 18,523 | 61,477 | 23.15 |
| 503-3746 | Penalties | 13,000 | - | 13,000 | 791 | 6,227 | 6,773 | 47.90 |
| | -SERVICES- | 3,293,000 | - | 3,293,000 | 309,592 | 2,085,074 | 1,207,926 | 63.32 |
| 503-3916 | Bad Debt Writeoff | (2,000) | - | (2,000) | - | (2,245) | 245 | 112.24 |
| | -MISCELLANEOUS REVENUE- | (2,000) | - | (2,000) | - | (2,245) | 245 | 112.24 |
| | Wastewater Fund | 3,350,500 | - | 3,350,500 | 322,678 | 2,178,185 | 1,172,315 | 65.01 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year **58.33**
Fiscal Year **2018**
Month **January**
Period **7**

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|--------------------------------|---------------------------------|------------------|-------------|------------------|----------------|------------------|-------------------|------------------|
| 510-3501 | Interest Earnings | 5,300 | - | 5,300 | 1,156 | 7,792 | (2,492) | 147.02 |
| 510-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 2,380 | (2,380) | 0.00 |
| 510-3520 | Investment Amortization | (950) | - | (950) | - | (749) | (201) | 78.80 |
| -INTEREST & RENTS- | | 4,350 | - | 4,350 | 1,156 | 9,424 | (5,074) | 216.63 |
| 510-3613 | Miscellaneous Grants | 10,000 | - | 10,000 | - | 9,112 | 888 | 91.12 |
| -FROM OTHER AGENCIES- | | 10,000 | - | 10,000 | - | 9,112 | 888 | 91.12 |
| 510-3732 | Residential City Cost Recovery | 325,000 | - | 325,000 | 24,278 | 167,499 | 157,501 | 51.54 |
| 510-3733 | Commercial City Cost Recovery | 195,000 | - | 195,000 | 16,484 | 114,699 | 80,301 | 58.82 |
| 510-3742 | Residential Refuse Fee | 2,150,740 | - | 2,150,740 | 183,803 | 1,268,291 | 882,449 | 58.97 |
| 510-3743 | Commercial Refuse Fee | 1,511,636 | - | 1,511,636 | 125,006 | 869,158 | 642,478 | 57.50 |
| 510-3746 | Penalties | 8,000 | - | 8,000 | 740 | 5,354 | 2,646 | 66.92 |
| 510-3747 | Recycling | 31,000 | - | 31,000 | - | 1,256 | 29,744 | 4.05 |
| 510-3748 | Street Sweeping | - | - | - | - | (1,070) | 1,070 | 0.00 |
| 510-3750 | Waste Management Plan | 60,000 | - | 60,000 | 5,971 | 54,547 | 5,453 | 90.91 |
| -SERVICES- | | 4,281,376 | - | 4,281,376 | 356,283 | 2,479,735 | 1,801,641 | 57.92 |
| 510-3916 | Bad Debt Writeoff | (3,000) | - | (3,000) | - | (2,602) | (398) | 86.74 |
| 510-3995 | Miscellaneous Revenues | 300 | - | 300 | - | - | 300 | 0.00 |
| -MISCELLANEOUS REVENUE- | | (2,700) | - | (2,700) | - | (2,602) | (98) | 96.38 |
| Refuse Fund | | 4,293,026 | - | 4,293,026 | 357,439 | 2,495,668 | 1,797,358 | 58.13 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|--|------------------------------------|------------------|-------------|------------------|----------------|------------------|-------------------|------------------|
| 520-3209 | BID- Downtown (License Surcharge) | 108,000 | - | 108,000 | 150 | 4,879 | 103,121 | 4.52 |
| 520-3210 | BID- North MB (License Surcharge) | 29,000 | - | 29,000 | 1 | 3,608 | 25,392 | 12.44 |
| -OTHER TAXES & ASSESSMENTS- | | 137,000 | - | 137,000 | 151 | 8,487 | 128,513 | 6.20 |
| 520-3501 | Interest Earnings | 25,000 | - | 25,000 | 1,838 | 14,796 | 10,204 | 59.18 |
| 520-3505 | Installment Fund Earnings | - | - | - | 92 | 112 | (112) | 0.00 |
| 520-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 5,258 | (5,258) | 0.00 |
| 520-3520 | Investment Amortization | (3,000) | - | (3,000) | - | (1,437) | (1,563) | 47.90 |
| -INTEREST & RENTS- | | 22,000 | - | 22,000 | 1,931 | 18,729 | 3,271 | 85.13 |
| 520-3751 | Parking Meters | 2,170,000 | - | 2,170,000 | 188,221 | 1,137,209 | 1,032,791 | 52.41 |
| 520-3752 | Parking Lot Spaces | 225,000 | - | 225,000 | 25,389 | 136,192 | 88,808 | 60.53 |
| 520-3758 | Cash Key Parking Program | - | - | - | (6) | (78) | 78 | 0.00 |
| 520-3759 | Permit Parking Program | 3,000 | - | 3,000 | 180 | 560 | 2,440 | 18.67 |
| -SERVICES- | | 2,398,000 | - | 2,398,000 | 213,784 | 1,273,883 | 1,124,117 | 53.12 |
| 520-3910 | Contributions From Private Parties | 15,000 | - | 15,000 | - | 2,784 | 12,216 | 18.56 |
| 520-3995 | Miscellaneous Revenues | 25,000 | - | 25,000 | 1,175 | 13,062 | 11,938 | 52.25 |
| -MISCELLANEOUS REVENUE- | | 40,000 | - | 40,000 | 1,175 | 15,846 | 24,154 | 39.61 |
| Parking Fund | | 2,597,000 | - | 2,597,000 | 217,041 | 1,316,946 | 1,280,054 | 50.71 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------|---------------------------------|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 521-3753 | Parking Lot B Meters | 165,000 | - | 165,000 | 10,728 | 97,934 | 67,066 | 59.35 |
| 521-3754 | Parking Lot C Meters | 620,000 | - | 620,000 | 43,052 | 401,318 | 218,682 | 64.73 |
| 521-3755 | Parking Lot B Spaces | 2,500 | - | 2,500 | 60 | 810 | 1,690 | 32.40 |
| 521-3756 | Parking Lot C Spaces | 11,000 | - | 11,000 | 1,200 | 6,390 | 4,610 | 58.09 |
| -SERVICES- | | 798,500 | - | 798,500 | 55,040 | 506,452 | 292,048 | 63.43 |
| | County Parking Lots Fund | 798,500 | - | 798,500 | 55,040 | 506,452 | 292,048 | 63.43 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|--|------------------------------------|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 522-3501 | Interest Earnings | 22,000 | - | 22,000 | 2,359 | 16,123 | 5,877 | 73.28 |
| 522-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 5,149 | (5,149) | 0.00 |
| 522-3511 | Misc. Rents & Concessions | - | - | - | - | 6,353 | (6,353) | 0.00 |
| 522-3520 | Investment Amortization | (3,400) | - | (3,400) | - | (1,520) | (1,880) | 44.70 |
| -INTEREST & RENTS- | | 18,600 | - | 18,600 | 2,359 | 26,105 | (7,505) | 140.35 |
| 522-3751 | Parking Meters | 590,000 | - | 590,000 | 42,877 | 324,746 | 265,254 | 55.04 |
| -SERVICES- | | 590,000 | - | 590,000 | 42,877 | 324,746 | 265,254 | 55.04 |
| 522-3910 | Contributions From Private Parties | - | - | - | 6,345 | 183,750 | (183,750) | 0.00 |
| 522-3995 | Miscellaneous Revenues | - | - | - | 215 | 736 | (736) | 0.00 |
| -MISCELLANEOUS REVENUE- | | - | - | - | 6,560 | 184,485 | (184,485) | - |
| State Pier and Parking Lot Fund | | 608,600 | - | 608,600 | 51,796 | 535,336 | 73,264 | 87.96 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|--|--------------------------------|------------------|-------------|------------------|----------------|------------------|-------------------|------------------|
| 601-3850 | Workers Comp Billing | 3,858,940 | - | 3,858,940 | 321,570 | 2,250,990 | 1,607,950 | 58.33 |
| 601-3851 | Unemployment Billings | 34,920 | - | 34,920 | 2,910 | 20,370 | 14,550 | 58.33 |
| 601-3852 | Liability Insurance Billings | 3,179,100 | - | 3,179,100 | 264,925 | 1,854,475 | 1,324,625 | 58.33 |
| -INTERFUND CHARGES & TRANSFERS- | | 7,072,960 | - | 7,072,960 | 589,405 | 4,125,835 | 2,947,125 | 58.33 |
| 601-3906 | Insurance Recoveries/Dividends | 25,000 | - | 25,000 | 1,541 | 6,595 | 18,405 | 26.38 |
| 601-3911 | Cobra Payments | - | - | - | 4 | 29 | (29) | 0.00 |
| 601-3914 | Excess of SIR Reoveries | 50,000 | - | 50,000 | - | - | 50,000 | 0.00 |
| -MISCELLANEOUS REVENUE- | | 75,000 | - | 75,000 | 1,545 | 6,625 | 68,375 | 8.83 |
| | Insurance Reserve Fund | 7,147,960 | - | 7,147,960 | 590,950 | 4,132,460 | 3,015,500 | 57.81 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------|--|------------------|-------------|------------------|----------------|------------------|-------------------|------------------|
| 605-3860 | Information System Charge | 2,283,337 | - | 2,283,337 | 190,277 | 1,331,939 | 951,398 | 58.33 |
| | -INTERFUND CHARGES & TRANSFERS- | 2,283,337 | - | 2,283,337 | 190,277 | 1,331,939 | 951,398 | 58.33 |
| | Information Technology Fund | 2,283,337 | - | 2,283,337 | 190,277 | 1,331,939 | 951,398 | 58.33 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|--|--------------------------|------------------|-------------|------------------|----------------|------------------|-------------------|------------------|
| 610-3853 | Fleet Rental Charges | 1,038,420 | - | 1,038,420 | 86,535 | 605,745 | 432,675 | 58.33 |
| 610-3854 | Fleet Maintenance Charge | 1,170,000 | - | 1,170,000 | 109,036 | 484,927 | 685,073 | 41.45 |
| -INTERFUND CHARGES & TRANSFERS- | | 2,208,420 | - | 2,208,420 | 195,571 | 1,090,672 | 1,117,748 | 49.39 |
| 610-3901 | Damage Claims | - | - | - | - | 6,645 | (6,645) | 0.00 |
| 610-3902 | Sale of Property | - | - | - | 2,513 | 2,513 | (2,513) | 0.00 |
| 610-3930 | Lease Purchase Proceeds | 1,200,000 | - | 1,200,000 | - | - | 1,200,000 | 0.00 |
| 610-3942 | Reimb- Gas charges MBSD | 25,000 | - | 25,000 | - | 7,854 | 17,146 | 31.42 |
| -MISCELLANEOUS REVENUE- | | 1,225,000 | - | 1,225,000 | 2,513 | 17,012 | 1,207,988 | 1.39 |
| Fleet Management Fund | | 3,433,420 | - | 3,433,420 | 198,084 | 1,107,684 | 2,325,736 | 32.26 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|---|----------------------|------------------|-------------|------------------|----------------|----------------|-------------------|------------------|
| 615-3861 | Building Maintenance | 1,762,640 | - | 1,762,640 | 113,588 | 729,736 | 1,032,904 | 41.40 |
| 615-3862 | Warehouse Sales | 96,329 | - | 96,329 | 6,079 | 44,904 | 51,425 | 46.62 |
| 615-3863 | Garage Sales | 25,000 | - | 25,000 | 745 | 12,869 | 12,131 | 51.48 |
| -INTERFUND CHARGES & TRANSFERS- | | 1,883,969 | - | 1,883,969 | 120,412 | 787,509 | 1,096,460 | 41.80 |
| Building Maintenance & Operations Fund | | 1,883,969 | - | 1,883,969 | 120,412 | 787,509 | 1,096,460 | 41.80 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------|---|----------------|-------------|-----------------|---------------|----------------|-------------------|------------------|
| 710-3211 | C.Yr Assessments | 965,000 | - | 965,000 | 94,113 | 480,222 | 484,778 | 49.76 |
| | -OTHER TAXES & ASSESSMENTS- | 965,000 | - | 965,000 | 94,113 | 480,222 | 484,778 | 49.76 |
| 710-3503 | Bond Reserve Fund Earnings | - | - | - | 550 | 2,748 | (2,748) | 0.00 |
| 710-3505 | Installment Fund Earnings | - | - | - | 1 | 327 | (327) | 0.00 |
| | -INTEREST & RENTS- | - | - | - | 551 | 3,074 | (3,074) | - |
| | Special Assessment Redemption Fund | 965,000 | - | 965,000 | 94,664 | 483,296 | 481,704 | 50.08 |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 58.33
Fiscal Year 2018
Month January
Period 7

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized Budget | Percent Realized |
|-------------|---------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|------------------|
| 801-3501 | Interest Earnings | 14,000 | - | 14,000 | 225 | 2,023 | 11,977 | 14.45 |
| 801-3506 | Unrealized Investment Gain/Loss | - | - | - | - | 1,655 | (1,655) | 0.00 |
| | -INTEREST & RENTS- | 14,000 | - | 14,000 | 225 | 3,678 | 10,322 | 26.27 |
| 801-3945 | Reimb Ca Emplr Ret Ben Trst | 168,000 | - | 168,000 | - | - | 168,000 | 0.00 |
| | -MISCELLANEOUS REVENUE- | 168,000 | - | 168,000 | - | - | 168,000 | - |
| | Pension Trust Fund | 182,000 | - | 182,000 | 225 | 3,678 | 178,322 | 2.02 |
| | Grand Total - All Funds | 120,773,650 | 22,181,501 | 142,955,151 | 11,474,476 | 66,658,528 | 76,296,623 | 46.63 |

Data Date 2/14/2019

City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item-Maj Accts
Budget >= \$500,000

Percent Year **58.33**
 Fiscal Year **2019**
 Month **January**

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized | Percent Realized |
|-------------|--|---------------|-------------|-----------------|---------------|------------|------------|------------------|
| 100-3101 | C.Yr Secured Property Tax | 25,698,500 | - | 25,698,500 | 2,622,240 | 13,113,279 | 12,585,221 | 51.03 |
| 100-3102 | C.Yr Unsecured Property Tax | 940,000 | - | 940,000 | - | 888,322 | 51,678 | 94.50 |
| 100-3105 | Supplemental Property Tax | 600,000 | - | 600,000 | 85,472 | 248,604 | 351,396 | 41.43 |
| 100-3108 | Property Tax In Lieu of VLF | 4,669,088 | - | 4,669,088 | 2,360,418 | 2,360,418 | 2,308,670 | 50.55 |
| 100-3201 | Sales & Use Tax | 9,150,000 | - | 9,150,000 | 846,404 | 5,395,491 | 3,754,509 | 58.97 |
| 100-3202 | Franchise Tax | 1,155,700 | - | 1,155,700 | - | 326,909 | 828,791 | 28.29 |
| 100-3203 | Transient Occupancy Tax | 4,500,000 | - | 4,500,000 | 296,225 | 2,522,946 | 1,977,054 | 56.07 |
| 100-3204 | Business License Tax | 3,811,000 | - | 3,811,000 | 37,964 | 451,609 | 3,359,391 | 11.85 |
| 100-3206 | Real Estate Transfer Tax | 750,000 | - | 750,000 | 43,385 | 499,727 | 250,273 | 66.63 |
| 100-3301 | Building Permits | 1,890,000 | - | 1,890,000 | 175,784 | 1,169,321 | 720,679 | 61.87 |
| 100-3302 | Other Construction Permits | 525,000 | - | 525,000 | 38,847 | 297,665 | 227,335 | 56.70 |
| 100-3402 | Parking Citations | 2,350,000 | - | 2,350,000 | 122,077 | 1,193,390 | 1,156,610 | 50.78 |
| 100-3501 | Interest Earnings | 875,480 | - | 875,480 | 135,475 | 554,469 | 321,011 | 63.33 |
| 100-3510 | Loan Principal | 1,489,902 | - | 1,489,902 | - | 1,494,268 | (4,366) | 100.29 |
| 100-3515 | Marriott Hotel Percentage Rent | 1,265,000 | - | 1,265,000 | 341,976 | 981,729 | 283,271 | 77.61 |
| 100-3519 | Metlox Lease Payments | 511,069 | - | 511,069 | 20,083 | 140,583 | 370,486 | 27.51 |
| 100-3703 | Building Plan Check Fees | 1,800,000 | - | 1,800,000 | 200,160 | 1,189,691 | 610,309 | 66.09 |
| 100-3716 | Ambulance Fees | 810,000 | - | 810,000 | 28,349 | 334,310 | 475,690 | 41.27 |
| 100-3734 | Right of Way Permits | 720,000 | - | 720,000 | 49,051 | 382,383 | 337,618 | 53.11 |
| 100-3771 | Facility & Parks Reservations * | 625,000 | - | 625,000 | 56,951 | 220,273 | 404,727 | 35.24 |
| 100-3779 | Sports Classes * | 615,300 | - | 615,300 | 60,801 | 562,148 | 53,152 | 91.36 |
| 100-3780 | Swimming Classes * | 538,000 | - | 538,000 | 25,857 | 443,016 | 94,984 | 82.34 |
| 100-3896 | Operating Service Transfers | 3,572,530 | - | 3,572,530 | 306,555 | 2,101,674 | 1,470,856 | 58.83 |
| 100-3913 | W Comp Salary Continuation | 750,000 | - | 750,000 | 135,106 | 685,392 | 64,608 | 91.39 |
| 100 | General Fund | | | | | | | |
| 205-3643 | Road Maintenance Rehab | 593,786 | - | 593,786 | 51,298 | 271,785 | 322,001 | 45.77 |
| 205 | Streets, Highways & Sidewalks | | | | | | | |
| 230-3221 | Transit Sales Tax | 694,598 | - | 694,598 | 58,295 | 419,696 | 274,902 | 60.42 |
| 230 | Prop. A Fund | | | | | | | |
| 231-3221 | Transit Sales Tax | 576,151 | - | 576,151 | 48,349 | 348,119 | 228,032 | 60.42 |
| 231 | Prop. C Fund | | | | | | | |

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item-Maj Accts
Budget >= \$500,000**

Percent Year **58.33**
Fiscal Year **2019**
Month **January**

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized | Percent Realized |
|-------------|---------------------------------------|---------------|-------------|-----------------|---------------|------------|------------|------------------|
| 401-3203 | Transient Occupancy Tax | 794,118 | - | 794,118 | 52,275 | 445,226 | 348,892 | 56.07 |
| 401-3751 | Parking Meters | 685,000 | - | 685,000 | 73,991 | 401,045 | 283,955 | 58.55 |
| 401 | Capital Improvement Fund | | | | | | | |
| 501-3737 | Utility Service Charges | 14,950,000 | - | 14,950,000 | 1,436,600 | 9,544,819 | 5,405,181 | 63.84 |
| 501 | Water Fund | | | | | | | |
| 503-3737 | Utility Service Charges | 3,300,000 | - | 3,300,000 | 306,989 | 2,064,757 | 1,235,243 | 62.57 |
| 503 | Wastewater Fund | | | | | | | |
| 510-3742 | Residential Refuse Fee | 2,193,755 | - | 2,193,755 | 180,603 | 1,200,904 | 992,851 | 54.74 |
| 510-3743 | Commercial Refuse Fee | 1,541,869 | - | 1,541,869 | 122,509 | 825,437 | 716,432 | 53.53 |
| 510 | Refuse Fund | | | | | | | |
| 520-3751 | Parking Meters | 2,170,000 | - | 2,170,000 | 251,272 | 1,292,744 | 877,256 | 59.57 |
| 520 | Parking Fund | | | | | | | |
| 521-3754 | Parking Lot C Meters | 620,000 | - | 620,000 | 45,280 | 400,415 | 219,585 | 64.58 |
| 521 | County Parking Lots Fund | | | | | | | |
| 522-3751 | Parking Meters | 590,000 | - | 590,000 | 46,524 | 296,635 | 293,365 | 50.28 |
| 522 | State Pier and Parking Lot Fun | | | | | | | |
| 601-3850 | Workers Comp Billing | 4,933,680 | - | 4,933,680 | 411,140 | 2,880,533 | 2,053,147 | 58.39 |
| 601-3852 | Liability Insurance Billings | 1,843,020 | - | 1,843,020 | 153,585 | 1,075,095 | 767,925 | 58.33 |
| 601 | Insurance Reserve Fund | | | | | | | |
| 605-3860 | Information System Charge | 2,718,124 | - | 2,718,124 | 226,511 | 1,585,577 | 1,132,547 | 58.33 |
| 605 | Information Technology Fund | | | | | | | |
| 610-3853 | Fleet Rental Charges | 1,342,998 | - | 1,342,998 | 95,646 | 669,522 | 673,476 | 49.85 |
| 610-3854 | Fleet Maintenance Charge | 1,161,768 | - | 1,161,768 | 119,453 | 618,871 | 542,897 | 53.27 |
| 610 | Fleet Management Fund | | | | | | | |
| 615-3861 | Building Maintenance | 1,922,340 | - | 1,922,340 | 156,240 | 879,345 | 1,042,995 | 45.74 |

Data Date 2/14/2019

**City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund -Line Item-Maj Accts
 Budget >= \$500,000**

Percent Year **58.33**
 Fiscal Year **2019**
 Month **January**

| Account No. | Account Title | Annual Budget | Budget Adj. | Adjusted Budget | Current Month | YTD Actual | Unrealized | Percent Realized |
|-------------|---|---------------|-------------|-----------------|---------------|------------|------------|------------------|
| 615 | Building Maintenance & Opera | | | | | | | |
| 710-3211 | C.Yr Assessments | 965,000 | - | 965,000 | 74,123 | 372,274 | 592,726 | 38.58 |
| 710 | Special Assessment Redemption | | | | | | | |
| | Totals for selected accounts | 113,207,776 | 0.00 | 113,207,776 | 11,899,860 | 63,150,416 | 50,057,360 | 55.78 |
| | Totals for all accounts | 125,285,419 | 20,265,104 | 145,550,523 | 13,294,343 | 72,435,072 | 73,115,451 | 49.77 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditures By Fund- Summary**

Percent Year **58.33**
Fiscal Year **2019**
Month **January**

| Fund Number | Fund Title | Annual Budget | Current Month | YTD Exp | YTD Encumbr | Available Budget | Percent Utilized |
|-------------------------------------|--|--------------------|------------------|-------------------|-------------------|--------------------|------------------|
| 100 | General Fund | 76,856,678 | 5,911,438 | 41,282,782 | 1,289,520 | 34,284,375 | 55.39 |
| 201 | Street Lighting & Landscape Fund | 576,786 | 40,838 | 251,757 | - | 325,029 | 43.65 |
| 205 | Streets, Highways & Sidewalks | 6,855,925 | 28,518 | 772,016 | 1,468,658 | 4,615,251 | 32.68 |
| 210 | Asset Forfeiture Fund | 177,198 | 3,201 | 62,679 | 7,000 | 107,519 | 39.32 |
| 211 | Police Safety Grants Fund | 185,613 | 30,583 | 103,395 | 8,414 | 73,804 | 60.24 |
| 230 | Prop. A Fund | 988,236 | 70,088 | 535,745 | - | 452,491 | 54.21 |
| 231 | Prop. C Fund | 21,673,504 | 60,491 | 200,095 | 674,181 | 20,799,228 | 4.03 |
| 232 | AB 2766 Air Quality Fund | 45,600 | 175 | 1,225 | - | 44,375 | 2.69 |
| 233 | Measure R | 1,668,276 | 5,494 | 47,132 | 99,500 | 1,521,644 | 8.79 |
| 234 | Measure M | 511,000 | - | - | - | 511,000 | 0.00 |
| 401 | Capital Improvement Fund | 13,661,523 | 89,199 | 2,377,430 | 3,093,372 | 8,190,720 | 40.05 |
| 403 | Underground Assessment Districts | - | - | 197,474 | - | (197,474) | * |
| 501 | Water Fund | 49,182,221 | 1,554,348 | 6,788,551 | 88,867 | 42,304,804 | 13.98 |
| 502 | Stormwater Fund | 2,477,855 | 89,523 | 434,259 | 89,498 | 1,954,098 | 21.14 |
| 503 | Wastewater Fund | 10,033,195 | 107,610 | 1,194,228 | 329,957 | 8,509,010 | 15.19 |
| 510 | Refuse Fund | 5,178,958 | 637,118 | 2,106,541 | 1,858,333 | 1,214,084 | 76.56 |
| 520 | Parking Fund | 2,975,847 | 114,980 | 1,518,598 | 36,312 | 1,420,938 | 52.25 |
| 521 | County Parking Lots Fund | 626,714 | 43,276 | 123,692 | - | 503,022 | 19.74 |
| 522 | State Pier and Parking Lot Fund | 771,032 | 73,561 | 424,705 | 68,752 | 277,575 | 64.00 |
| 601 | Insurance Reserve Fund | 6,445,759 | 434,159 | 3,802,980 | 138,785 | 2,503,994 | 61.15 |
| 605 | Information Technology Fund | 3,881,972 | 239,709 | 1,367,950 | 639,850 | 1,874,172 | 51.72 |
| 610 | Fleet Management Fund | 2,786,859 | 124,453 | 745,455 | 1,247,173 | 794,232 | 71.50 |
| 615 | Building Maintenance & Operations Fund | 1,985,323 | 162,669 | 943,346 | 107,738 | 934,238 | 52.94 |
| 710 | Special Assessment Redemption Fund | 158,850 | - | 74,925 | - | 83,925 | 47.17 |
| 801 | Pension Trust Fund | 232,000 | 18,249 | 135,634 | - | 96,366 | 58.46 |
| Grand Total - All City Funds | | 209,936,924 | 9,839,681 | 65,492,595 | 11,245,911 | 133,198,418 | 36.55 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Department Fund Summary Expenditures**

Percent Year 58.33
Fiscal Year 2019
Month January

| Department | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|--|-------------------|----------------|------------------|----------------|------------------|------------------|
| 11 Management Services | | | | | | |
| 100 General Fund | 5,161,150 | 255,934 | 1,967,311 | 180,347 | 3,013,492 | 41.61 |
| 11 Management Services | 5,161,150 | 255,934 | 1,967,311 | 180,347 | 3,013,492 | 41.61 |
| 12 Finance | | | | | | |
| 100 General Fund | 3,586,573 | 254,421 | 1,790,852 | 146,913 | 1,648,808 | 54.03 |
| 401 Capital Improvement Fund | - | - | 858 | - | (858) | * |
| 615 Building Maintenance & Operations Fund | 247,487 | 15,478 | 119,655 | - | 127,833 | 48.35 |
| 801 Pension Trust Fund | 232,000 | 18,249 | 135,634 | - | 96,366 | 58.46 |
| 12 Finance | 4,066,060 | 288,148 | 2,046,999 | 146,913 | 1,872,148 | 53.96 |
| 13 Human Resources | | | | | | |
| 100 General Fund | 1,309,836 | 119,930 | 589,712 | 63,435 | 656,690 | 49.86 |
| 601 Insurance Reserve Fund | 6,445,759 | 434,159 | 3,802,980 | 138,785 | 2,503,994 | 61.15 |
| 13 Human Resources | 7,755,595 | 554,089 | 4,392,691 | 202,220 | 3,160,684 | 59.25 |
| 14 Parks and Recreation | | | | | | |
| 100 General Fund | 8,872,178 | 780,086 | 5,275,589 | 82,781 | 3,513,807 | 60.40 |
| 230 Prop. A Fund | 988,236 | 70,088 | 535,745 | - | 452,491 | 54.21 |
| 401 Capital Improvement Fund | 397,479 | - | 253,559 | 54,900 | 89,019 | 77.60 |
| 14 Parks and Recreation | 10,257,893 | 850,174 | 6,064,894 | 137,681 | 4,055,317 | 60.47 |
| 15 Police | | | | | | |
| 100 General Fund | 28,945,915 | 2,221,919 | 16,660,041 | 147,387 | 12,138,487 | 58.06 |
| 210 Asset Forfeiture Fund | 177,198 | 3,201 | 62,679 | 7,000 | 107,519 | 39.32 |
| 211 Police Safety Grants Fund | 185,613 | 30,583 | 103,395 | 8,414 | 73,804 | 60.24 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Department Fund Summary Expenditures**

Percent Year 58.33
Fiscal Year 2019
Month January

| Department | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|--------------------------------------|---------------|---------------|-------------|-------------|------------------|------------------|
| 401 Capital Improvement Fund | 386,332 | - | 319,491 | - | 66,841 | 82.70 |
| 15 Police | 29,695,058 | 2,255,704 | 17,145,605 | 162,801 | 12,386,651 | 58.29 |
| 16 Fire | | | | | | |
| 100 General Fund | 14,260,042 | 1,050,200 | 7,770,611 | 29,546 | 6,459,885 | 54.70 |
| 401 Capital Improvement Fund | 1,267,570 | 8,394 | 362,278 | 722,457 | 182,835 | 85.58 |
| 16 Fire | 15,527,612 | 1,058,594 | 8,132,889 | 752,003 | 6,642,720 | 57.22 |
| 17 Community Development | | | | | | |
| 100 General Fund | 6,394,579 | 510,700 | 3,164,856 | 262,742 | 2,966,981 | 53.60 |
| 17 Community Development | 6,394,579 | 510,700 | 3,164,856 | 262,742 | 2,966,981 | 53.60 |
| 18 Public Works | | | | | | |
| 100 General Fund | 8,001,343 | 702,716 | 3,861,693 | 376,369 | 3,763,282 | 52.97 |
| 201 Street Lighting & Landscape Fund | 576,786 | 40,838 | 251,757 | - | 325,029 | 43.65 |
| 205 Streets, Highways & Sidewalks | 6,855,925 | 28,518 | 772,016 | 1,468,658 | 4,615,251 | 32.68 |
| 231 Prop. C Fund | 21,673,504 | 60,491 | 200,095 | 674,181 | 20,799,228 | 4.03 |
| 232 AB 2766 Air Quality Fund | 45,600 | 175 | 1,225 | - | 44,375 | 2.69 |
| 233 Measure R | 1,668,276 | 5,494 | 47,132 | 99,500 | 1,521,644 | 8.79 |
| 234 Measure M | 511,000 | - | - | - | 511,000 | 0.00 |
| 401 Capital Improvement Fund | 11,610,142 | 80,805 | 1,441,244 | 2,316,016 | 7,852,882 | 32.36 |
| 403 Underground Assessment Districts | - | - | 197,474 | - | (197,474) | * |
| 501 Water Fund | 49,182,221 | 1,554,348 | 6,788,551 | 88,867 | 42,304,804 | 13.98 |
| 502 Stormwater Fund | 2,477,855 | 89,523 | 434,259 | 89,498 | 1,954,098 | 21.14 |
| 503 Wastewater Fund | 10,033,195 | 107,610 | 1,194,228 | 329,957 | 8,509,010 | 15.19 |
| 510 Refuse Fund | 5,178,958 | 637,118 | 2,106,541 | 1,858,333 | 1,214,084 | 76.56 |
| 520 Parking Fund | 2,975,847 | 114,980 | 1,518,598 | 36,312 | 1,420,938 | 52.25 |
| 521 County Parking Lots Fund | 626,714 | 43,276 | 123,692 | - | 503,022 | 19.74 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Department Fund Summary Expenditures**

Percent Year 58.33
Fiscal Year 2019
Month January

| Department | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|--|----------------------|--------------------|---------------------|---------------------|----------------------|------------------|
| 522 State Pier and Parking Lot Fund | 771,032 | 73,561 | 424,705 | 68,752 | 277,575 | 64.00 |
| 610 Fleet Management Fund | 2,786,859 | 124,453 | 745,455 | 1,247,173 | 794,232 | 71.50 |
| 615 Building Maintenance & Operations Fund | 1,737,836 | 147,191 | 823,692 | 107,738 | 806,406 | 53.60 |
| 710 Special Assessment Redemption Fund | 158,850 | - | 74,925 | - | 83,925 | 47.17 |
| 18 Public Works | 126,871,944 | 3,811,098 | 21,007,282 | 8,761,353 | 97,103,309 | 23.46 |
| 19 Information Technology | | | | | | |
| 100 General Fund | 325,062 | 15,533 | 202,118 | - | 122,944 | 62.18 |
| 605 Information Technology Fund | 3,881,972 | 239,709 | 1,367,950 | 639,850 | 1,874,172 | 51.72 |
| 19 Information Technology | 4,207,034 | 255,242 | 1,570,068 | 639,850 | 1,997,116 | 52.53 |
| City Totals | \$209,936,924 | \$9,839,681 | \$65,492,595 | \$11,245,911 | \$133,198,418 | 36.55 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Management Services

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|--------|----------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| 010 | -CITY COUNCIL- | 1,532,622 | 26,284 | 251,486 | - | 1,281,136 | 16.41 |
| 020 | -CITY MANAGER- | 1,487,290 | 104,072 | 725,787 | 6,313 | 755,190 | 49.22 |
| 030 | -CITY TREASURER- | 44,385 | 2,867 | 21,384 | - | 23,001 | 48.18 |
| 040 | -CITY CLERK- | 1,105,893 | 61,221 | 392,233 | 30,035 | 683,624 | 38.18 |
| 050 | -CITY ATTORNEY- | 990,961 | 61,489 | 576,421 | 144,000 | 270,540 | 72.70 |
| | General Fund | | | | | | |
| | 100 | 5,161,150 | 255,934 | 1,967,311 | 180,347 | 3,013,492 | 41.61 |
| | Management Services Total | <u>5,161,150</u> | <u>255,934</u> | <u>1,967,311</u> | <u>180,347</u> | <u>3,013,492</u> | <u>41.61</u> |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Finance

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|----------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 010 | -ADMINISTRATION- | 1,238,852 | 85,316 | 644,046 | 30,297 | 564,509 | 54.43 |
| 020 | -ACCOUNTING- | 736,512 | 59,365 | 435,530 | 24,800 | 276,182 | 62.50 |
| 030 | -REVENUE SERVICES- | 1,173,683 | 75,634 | 474,900 | 91,816 | 606,966 | 48.29 |
| 040 | -GENERAL SERVICES- | 437,526 | 34,106 | 236,375 | - | 201,151 | 54.03 |
| | General Fund | 100 | 3,586,573 | 254,421 | 1,790,852 | 146,913 | 54.03 |
| 010 | -ADMINISTRATION- | - | - | 858 | - | (858) | * |
| | Capital Improvement Fund | 401 | - | 858 | - | (858) | * |
| 040 | -GENERAL SERVICES- | 247,487 | 15,478 | 119,655 | - | 127,833 | 48.35 |
| | Building Maintenance & Operation | 615 | 247,487 | 15,478 | - | 127,833 | 48.35 |
| 010 | -ADMINISTRATION- | 232,000 | 18,249 | 135,634 | - | 96,366 | 58.46 |
| | Pension Trust Fund | 801 | 232,000 | 18,249 | - | 96,366 | 58.46 |
| Finance Total | | 4,066,060 | 288,148 | 2,046,999 | 146,913 | 1,872,148 | 53.96 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Human Resources

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|------------------------------|-------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| 010 | -ADMINISTRATION- | 1,309,836 | 119,930 | 589,712 | 63,435 | 656,690 | 49.86 |
| | General Fund | | | | | | |
| | 100 | 1,309,836 | 119,930 | 589,712 | 63,435 | 656,690 | 49.86 |
| 020 | -RISK MANAGEMENT- | 6,445,759 | 434,159 | 3,802,980 | 138,785 | 2,503,994 | 61.15 |
| | Insurance Reserve Fund | | | | | | |
| | 601 | 6,445,759 | 434,159 | 3,802,980 | 138,785 | 2,503,994 | 61.15 |
| Human Resources Total | | <u>7,755,595</u> | <u>554,089</u> | <u>4,392,691</u> | <u>202,220</u> | <u>3,160,684</u> | <u>59.25</u> |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Parks and Recreation

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized | |
|-----------------------------------|---------------------------------|---------------|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------|---------------------|
| 010 | -ADMINISTRATION- | 3,019,377 | 338,352 | 1,885,976 | 60,092 | 1,073,309 | 64.45 | |
| 020 | -RECREATION SERVICES- | 2,767,616 | 230,434 | 1,552,359 | - | 1,215,257 | 56.09 | |
| 030 | -CULTURAL ARTS- | 873,980 | 23,514 | 504,900 | 22,690 | 346,390 | 60.37 | |
| 040 | -SPORTS & AQUATICS- | 1,486,165 | 98,884 | 921,080 | - | 565,085 | 61.98 | |
| 050 | -VOLUNTEERS- | 194,797 | 15,365 | 110,483 | - | 84,314 | 56.72 | |
| 060 | -OLDER ADULT PROGRAMS- | 530,244 | 73,537 | 300,792 | - | 229,452 | 56.73 | |
| | General Fund | 100 | 8,872,178 | 780,086 | 5,275,589 | 82,781 | 3,513,807 | 60.40 |
| 090 | -TRANSPORTATION- | 988,236 | 70,088 | 535,745 | - | 452,491 | 54.21 | |
| | Prop. A Fund | 230 | 988,236 | 70,088 | 535,745 | - | 452,491 | 54.21 |
| 010 | -ADMINISTRATION- | 397,479 | - | 253,559 | 54,900 | 89,019 | 77.60 | |
| | Capital Improvement Fund | 401 | 397,479 | - | 253,559 | 54,900 | 89,019 | 77.60 |
| Parks and Recreation Total | | | <u><u>10,257,893</u></u> | <u><u>850,174</u></u> | <u><u>6,064,894</u></u> | <u><u>137,681</u></u> | <u><u>4,055,317</u></u> | <u><u>60.47</u></u> |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Police

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|---------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 010 | -ADMINISTRATION- | 6,458,653 | 549,627 | 3,718,854 | - | 2,739,799 | 57.58 |
| 020 | -PATROL- | 9,733,844 | 768,388 | 5,538,758 | - | 4,195,086 | 56.90 |
| 030 | -INVESTIGATIONS- | 2,752,600 | 194,632 | 1,441,585 | - | 1,311,015 | 52.37 |
| 040 | -TECHNICAL SUPPORT SERVICES- | 4,074,067 | 226,954 | 2,705,587 | - | 1,368,480 | 66.41 |
| 050 | -COMMUNITY AFFAIRS- | 584,110 | 48,146 | 342,829 | - | 241,281 | 58.69 |
| 060 | -TRAFFIC SAFETY- | 2,284,331 | 200,193 | 1,316,131 | 143,137 | 825,063 | 63.88 |
| 070 | -JAIL OPERATIONS- | 714,592 | 56,170 | 405,576 | - | 309,016 | 56.76 |
| 080 | -PARKING ENFORCEMENT- | 2,042,818 | 147,740 | 995,292 | - | 1,047,526 | 48.72 |
| 090 | -ANIMAL CONTROL- | 300,900 | 30,069 | 195,428 | 4,250 | 101,222 | 66.36 |
| | General Fund | 100 | 28,945,915 | 2,221,919 | 16,660,041 | 147,387 | 58.06 |
| 200 | -ASSET FORFEITURES- | 177,198 | 3,201 | 62,679 | 7,000 | 107,519 | 39.32 |
| | Asset Forfeiture Fund | 210 | 177,198 | 3,201 | 62,679 | 7,000 | 39.32 |
| 300 | -LAW ENFORCEMENT GRANTS- | 185,613 | 30,583 | 103,395 | 8,414 | 73,804 | 60.24 |
| | Police Safety Grants Fund | 211 | 185,613 | 30,583 | 103,395 | 8,414 | 60.24 |
| 010 | -ADMINISTRATION- | 386,332 | - | 319,491 | - | 66,841 | 82.70 |
| | Capital Improvement Fund | 401 | 386,332 | 319,491 | - | 66,841 | 82.70 |
| Police Total | | 29,695,058 | 2,255,704 | 17,145,605 | 162,801 | 12,386,651 | 58.29 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Fire

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|-------------------|---------------------------------|-------------------|------------------|------------------|----------------|------------------|------------------|
| 010 | -ADMINISTRATION- | 3,105,039 | 206,246 | 1,482,294 | 19,502 | 1,603,243 | 48.37 |
| 020 | -PREVENTION- | 862,463 | 62,774 | 406,905 | - | 455,558 | 47.18 |
| 030 | -FIRE OPERATIONS~ | 7,234,527 | 575,606 | 4,309,825 | 10,044 | 2,914,659 | 59.71 |
| 040 | -EMERGENCY MEDICAL SERVICES- | 2,368,107 | 173,580 | 1,202,234 | - | 1,165,873 | 50.77 |
| 050 | -SUPPORT SERVICES- | 689,905 | 31,994 | 369,352 | - | 320,553 | 53.54 |
| | General Fund | | 100 | | | | |
| | | 14,260,042 | 1,050,200 | 7,770,611 | 29,546 | 6,459,885 | 54.70 |
| 010 | -ADMINISTRATION- | 1,267,570 | 8,394 | 362,278 | 722,457 | 182,835 | 85.58 |
| | Capital Improvement Fund | | 401 | | | | |
| | | 1,267,570 | 8,394 | 362,278 | 722,457 | 182,835 | 85.58 |
| Fire Total | | <u>15,527,612</u> | <u>1,058,594</u> | <u>8,132,889</u> | <u>752,003</u> | <u>6,642,720</u> | <u>57.22</u> |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Community Development

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|--------|---------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|
| 010 | -ADMINISTRATION- | 1,212,009 | 60,716 | 604,462 | 230,836 | 376,711 | 68.92 |
| 020 | -PLANNING- | 1,321,336 | 82,584 | 607,672 | 31,906 | 681,758 | 48.40 |
| 030 | -BUILDING- | 2,590,524 | 295,860 | 1,387,175 | - | 1,203,349 | 53.55 |
| 040 | -CODE ENFORCEMENT- | 439,245 | 34,420 | 255,597 | - | 183,648 | 58.19 |
| 050 | -TRAFFIC ENGINEERING- | 460,056 | 20,522 | 184,259 | - | 275,797 | 40.05 |
| 410 | -ENVIRONMENTAL PROGRAMS- | 371,409 | 16,598 | 125,690 | - | 245,719 | 33.84 |
| | General Fund | | 100 | | | | |
| | | 6,394,579 | 510,700 | 3,164,856 | 262,742 | 2,966,981 | 53.60 |
| | Community Development To | <u>6,394,579</u> | <u>510,700</u> | <u>3,164,856</u> | <u>262,742</u> | <u>2,966,981</u> | <u>53.60</u> |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Public Works

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|--------|---|---------------|-------------------|----------------|------------------|-------------------|------------------|
| 010 | -ADMINISTRATION- | 1,246,201 | 99,891 | 690,672 | - | 555,529 | 55.42 |
| 020 | -CIVIL ENGINEERING- | 2,556,701 | 246,492 | 1,206,413 | 343,567 | 1,006,721 | 60.62 |
| 030 | -STREET MAINTENANCE- | 2,767,097 | 206,706 | 1,304,377 | 23,450 | 1,439,271 | 47.99 |
| 040 | -BUILDING & GROUNDS MAINT- | 1,431,344 | 149,624 | 660,217 | 9,352 | 761,775 | 46.78 |
| 050 | -ELECTRICAL MAINTENANCE- | - | 2 | 13 | - | (13) | * |
| | General Fund | 100 | 8,001,343 | 702,716 | 3,861,693 | 3,763,282 | 52.97 |
| 110 | -STREET LIGHTING & LANDSCAPING- | 410,867 | 27,811 | 202,072 | - | 208,795 | 49.18 |
| 120 | -STREETSCAPE MAINTENANCE- | 165,919 | 13,026 | 49,684 | - | 116,235 | 29.94 |
| | Street Lighting & Landscape Fund | 201 | 576,786 | 40,838 | 251,757 | 325,029 | 43.65 |
| 020 | -CIVIL ENGINEERING- | 27,000 | 22,236 | 119,307 | - | (92,307) | 441.88 |
| 030 | -STREET MAINTENANCE- | 6,828,925 | 6,283 | 652,709 | 1,468,658 | 4,707,558 | 31.06 |
| | Streets, Highways & Sidewalks | 205 | 6,855,925 | 28,518 | 1,468,658 | 4,615,251 | 32.68 |
| 020 | -CIVIL ENGINEERING- | 20,403,323 | 51,319 | 169,870 | 674,181 | 19,559,272 | 4.14 |
| 030 | -STREET MAINTENANCE- | 1,270,181 | 9,173 | 30,225 | - | 1,239,956 | 2.38 |
| | Prop. C Fund | 231 | 21,673,504 | 60,491 | 674,181 | 20,799,228 | 4.03 |
| 090 | -TRANSPORTATION- | 45,600 | 175 | 1,225 | - | 44,375 | 2.69 |
| | AB 2766 Air Quality Fund | 232 | 45,600 | 175 | 1,225 | 44,375 | 2.69 |
| 020 | -CIVIL ENGINEERING- | 22,000 | 5,494 | 42,537 | - | (20,537) | 193.35 |
| 030 | -STREET MAINTENANCE- | 1,646,276 | - | 4,596 | 99,500 | 1,542,180 | 6.32 |
| | Measure R | 233 | 1,668,276 | 5,494 | 99,500 | 1,521,644 | 8.79 |
| 020 | -CIVIL ENGINEERING- | 36,000 | - | - | - | 36,000 | 0.00 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Public Works

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized | |
|--------|----------------------------------|---------------|---------------|-------------|-------------|------------------|------------------|-------|
| 030 | -STREET MAINTENANCE- | 475,000 | - | - | - | 475,000 | 0.00 | |
| | Measure M | 234 | 511,000 | - | - | 511,000 | 0.00 | |
| 020 | -CIVIL ENGINEERING- | 7,673,935 | 80,505 | 1,320,853 | 1,297,161 | 5,055,920 | 34.12 | |
| 030 | -STREET MAINTENANCE- | 3,936,207 | 300 | 120,391 | 1,018,854 | 2,796,962 | 28.94 | |
| | Capital Improvement Fund | 401 | 11,610,142 | 80,805 | 1,441,244 | 2,316,016 | 32.36 | |
| 020 | -CIVIL ENGINEERING- | - | - | 197,474 | - | (197,474) | * | |
| | Underground Assessment Districts | 403 | - | 197,474 | - | (197,474) | * | |
| 210 | -WATER ADMINISTRATION- | 36,481,909 | 290,764 | 1,421,710 | 61,317 | 34,998,882 | 4.07 | |
| 220 | -WATER SOURCE OF SUPPLY- | 8,291,184 | 1,101,739 | 3,518,760 | - | 4,772,424 | 42.44 | |
| 230 | -WATER PUMPING- | 2,406,613 | 58,727 | 1,044,238 | 19,550 | 1,342,825 | 44.20 | |
| 240 | -WATER TREATMENT- | 299,391 | 2,806 | 31,523 | 8,000 | 259,868 | 13.20 | |
| 250 | -WATER MAINTENANCE- | 1,703,124 | 100,312 | 772,320 | - | 930,804 | 45.35 | |
| | Water Fund | 501 | 49,182,221 | 1,554,348 | 6,788,551 | 42,304,804 | 13.98 | |
| 310 | -STORM DRAIN MAINTENANCE- | 2,477,855 | 89,523 | 434,259 | 89,498 | 1,954,098 | 21.14 | |
| | Stormwater Fund | 502 | 2,477,855 | 89,523 | 434,259 | 89,498 | 1,954,098 | 21.14 |
| 320 | -SEWER MAINTENANCE- | 10,033,195 | 107,610 | 1,194,228 | 329,957 | 8,509,010 | 15.19 | |
| | Wastewater Fund | 503 | 10,033,195 | 107,610 | 1,194,228 | 329,957 | 8,509,010 | 15.19 |
| 410 | -SOLID WASTE MANAGEMENT- | 5,178,958 | 637,118 | 2,106,541 | 1,858,333 | 1,214,084 | 76.56 | |
| | Refuse Fund | 510 | 5,178,958 | 637,118 | 2,106,541 | 1,858,333 | 1,214,084 | 76.56 |
| 510 | -PARKING FACILITIES- | 2,975,847 | 114,980 | 1,518,598 | 36,312 | 1,420,938 | 52.25 | |
| | Parking Fund | 520 | 2,975,847 | 114,980 | 1,518,598 | 36,312 | 1,420,938 | 52.25 |

Data Date 2/14/2019

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 58.33
Fiscal Year 2019
Month January

Public Works

| Prog # | Program | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|---------------------------|----------------------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|
| 510 | -PARKING FACILITIES- | 626,714 | 43,276 | 123,692 | - | 503,022 | 19.74 |
| | County Parking Lots Fund | 521 | 43,276 | 123,692 | - | 503,022 | 19.74 |
| 510 | -PARKING FACILITIES- | 771,032 | 73,561 | 424,705 | 68,752 | 277,575 | 64.00 |
| | State Pier and Parking Lot Fund | 522 | 73,561 | 424,705 | 68,752 | 277,575 | 64.00 |
| 610 | -FLEET MAINTENANCE- | 1,160,688 | 119,453 | 618,871 | 13,332 | 528,484 | 54.47 |
| 620 | -FLEET REPLACEMENT- | 1,626,171 | 5,000 | 126,583 | 1,233,840 | 265,748 | 83.66 |
| | Fleet Management Fund | 610 | 124,453 | 745,455 | 1,247,173 | 794,232 | 71.50 |
| 040 | -BUILDING & GROUNDS MAINT- | 1,737,836 | 147,191 | 823,692 | 107,738 | 806,406 | 53.60 |
| | Building Maintenance & Operation | 615 | 147,191 | 823,692 | 107,738 | 806,406 | 53.60 |
| 020 | -CIVIL ENGINEERING- | 158,850 | - | 74,925 | - | 83,925 | 47.17 |
| | Special Assessment Redemption Fu | 710 | - | 74,925 | - | 83,925 | 47.17 |
| Public Works Total | | <u>126,871,944</u> | <u>3,811,098</u> | <u>21,007,282</u> | <u>8,761,353</u> | <u>97,103,309</u> | <u>23.46</u> |

Data Date 2/14/2019

| |
|---|
| City of Manhattan Beach Month End Financial Report Expenditure Dept Fund Major Program - Summary |
|---|

| | |
|--------------|---------|
| Percent Year | 58.33 |
| Fiscal Year | 2019 |
| Month | January |

Information Technology

| Prog # | Program | | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized |
|------------------------------------|------------------------------------|-----|------------------|------------------|------------------|----------------|---------------------|---------------------|
| 050 | -INFORMATION TECHNOLOGY- | | 325,062 | 15,533 | 202,118 | - | 122,944 | 62.18 |
| | General Fund | 100 | 325,062 | 15,533 | 202,118 | - | 122,944 | 62.18 |
| 050 | -INFORMATION TECHNOLOGY- | | 3,881,972 | 239,709 | 1,367,950 | 639,850 | 1,874,172 | 51.72 |
| | Information Technology Fund | 605 | 3,881,972 | 239,709 | 1,367,950 | 639,850 | 1,874,172 | 51.72 |
| Information Technology Tota | | | <u>4,207,034</u> | <u>255,242</u> | <u>1,570,068</u> | <u>639,850</u> | <u>1,997,116</u> | <u>52.53</u> |

**City of Manhattan Beach
Grants Report**

| Active Grants; Received and Remaining Balances (As of September 2018) | | | | | | |
|--|---------------------------------|--|-------------|---|-----------------------|----------------------------|
| Managing Dept. | Funding Source | Program | Type | Project Description | Total Received | Remaining Available |
| Mgmt Services | LA County Board of Supervisors | County Homeless Initiative Provisional Financi | County | City Planning Grants to Prevent & Combat Homelessn | \$ 15,000 | \$ 15,000 |
| Fire | Beach Cities Health District | Emergency Medical Services Program | Other | Paramedic Continuing Education/Medical Supplies | \$ - | \$ 29,364 |
| Fire | US Dept. of Homeland Security | 2015 State Homeland Security Program | Federal | Training and Interoperable Communications Equipme | 14,767 | - |
| Parks | County Reg Park & Open Space | Annual Prop A Maint. and Servicing Grant | County | Sand Dune Park Maintenance | \$ - | \$ 65,929 |
| Parks | County Reg Park & Open Space | Prop A Safe Neighborhood Parks Programs | County | Skate Spot | 270,000 | 30,000 |
| Environmental | CA Green Business Program | Green Business Program | Other | Certify/Recognize "Green" local businesses | \$ 10,000 | \$ 10,000 |
| Police | Board of State & Comm. Correct | LACPCA BSCC Grant 2017 | State | Mental Health/Crisis Intervention Training & Youth Pr | \$ 200,000 | \$ - |
| Police | LA County Board of Supervisors | Law Enforce Homeless Outreach Serv Team | County | Police Overtime to conduct homeless outreach | - | 4,451 |
| Police | Bureau of Justice | Bulletproof Vest Partnership 2018 | Federal | Purchase of Bulletproof vests | - | 7,596 |
| Police | Dept of Alcoholic Bev Control | ABC 2016 Grant Assist. Program (El Segundo Le | State | ABC details to enhance enforcement and education | 13,884 | 3,440 |
| Police | Dept of Alcoholic Bev Control | ABC 2017 Grant Assist. Program (Hermosa Lea | State | ABC details to enhance enforcement and education | 7,030 | 9,970 |
| Police | Dept of Alcoholic Bev Control | ABC 2018 Grant Assist. Program (Lead Agency) | State | ABC details to enhance enforcement and education | - | 30,463 |
| Police | Office of Traffic Safety | Selective Traffic Enforcement Program Grant | State | Traffic Enforcement and Education efforts | 32,850 | 167,150 |
| Police | Office of Traffic Safety | Selective Traffic Enforcement Program Grant | State | Traffic Enforcement and Education efforts | - | 70,000 |
| Public Works | CalTrans | Safetea-Lu | Federal | Strand Stairs Project | \$ 1,439,840 | \$ - |
| Public Works | LA County Metro Trans Authority | Surface Transportation Program (Local STP-L) | LACMTA | Strand Stairs Project | 384,890 | 96,359 |
| Public Works | CalTrans | Safetea-Lu | Federal | Sepulveda Bridge Widening Project | 1,352,568 | - |
| Public Works | County Metro Trans Authority | South Bay Meas R Highway Program (SBHP) | LACMTA | Dual LT Lanes on MBB at Sepulveda | 56,992 | 923,008 |
| Public Works | US HUD/LA Comm. Dev. Commis | Annual Comm. Dev. Block Grant (CDBG) | Federal | Sidewalk Access Ramps at various locations | 457,914 | 52,650 |
| Public Works | CalTrans | Safe Routes to School (SRTS) Cycle 3 | Federal | Safety Improvements near various schools | 64,781 | 425,819 |
| Public Works | County Metro Trans Authority | TDA Article 3 Bicycle and Pedestrian Funds | LACMTA | MBB, Oak and Redondo ADA Sidewalks/Curbs | 46,701 | - |
| Public Works | County Metro Trans Authority | Measure R Grant Funds | LACMTA | Aviation at Artesia Improvements | 101,892 | 1,398,108 |
| Public Works | CalRecycle | Annual City/County Payment Program 2018 | State | Recycling containers for public right-of-way | 9,100 | - |
| Public Works | CalTrans | Highway Safety Improvement Program | Federal | Sepulveda & 8th Street Intersection Improvements | 31,561 | 192,239 |
| Public Works | SCAQMD | MSRC Local Match Program | Other | Electric Vehicle Charging Stations | 22,485 | - |
| Public Works | CalTrans | Highway Safety Improvement Program | Federal | 22 Pedestrian Improvements | 27,000 | 196,700 |
| Public Works | CalTrans | Safe Routes to School (SR2S) Cycle 10 | State | Safety Improvements near various schools | 37,750 | 409,950 |
| Public Works | West Basin Muni Water Dist | Water Bottle Filling Station Program | Other | Live Oak Park Tennis Courts Water Station | 1,000 | - |
| Public Works | LA County Metro Trans Authority | Metro Call for Projects | LACMTA | Rosecrans Utility Undergrounding Project | - | 350,238 |
| Fiscal Year Totals | | | | | \$ 4,598,006 | \$ 4,488,433 |

**City of Manhattan Beach
Grants Report**

| Awarded; Awaiting Spend (As of September 2018) | | | | | | |
|---|-------------------------------|---------------------------------------|-------------|---|----------------------|--------------|
| Managing Dept. | Funding Source | Program | Type | Description | Awarded | Notes |
| Environmental | California Coastal Commission | Local Coastal Program Grant | State | LCP Update and Sea Level Rise Project | \$ 225,000 | |
| Fire | Beach Cities Health District | Emergency Medical Services Program | Other | Paramedic Continuing Education/Medical Supplies | 29,364 | Per Year |
| Fire | US Dept. of Homeland Security | 2016 State Homeland Security Program | Federal | Interoperable Communications Equipment | 40,000 | |
| Public Works | SCAQMD | MSRC Local Gov Grant Program | Other | (2) Light-Duty Zero Em Vehicles & EV Charging | 49,000 | |
| Public Works | County Metro Trans Authority | Measure R Grant Funds | LACMTA | Sepulveda Bridge Widening | 9,100,000 | |
| Public Works | County Metro Trans Authority | MTA 2009 Call for Projects | LACMTA | Sepulveda Bridge Widening | 6,813,325 | |
| Public Works | County Reg Park & Open Space | 2013 Competitive Trails Grant Program | County | Veterans Parkway Restoration Project | 297,825 | |
| Public Works | CalRecycle | Rubberized Pavement Grant Program | State | Marine Ave and Liberty Village Pavement Rehabs | 67,600 | |
| Public Works | CalRecycle | Used Oil Block Grant OPP Cycle 9 | State | Used oil collection and public education | 9,400 | |
| Awarded Total | | | | | \$ 16,631,514 | |

| Not Awarded | | | | | | |
|-----------------------|-----------------------|----------------|-------------|--------------------|---------------|--|
| Managing Dept. | Funding Source | Program | Type | Description | Amount | |
| | | | | | | |

| Applications Awaiting Decision | | | | | | |
|---------------------------------------|-----------------------|----------------|-------------|--------------------|---------------|-----------------------|
| Managing Dept. | Funding Source | Program | Type | Description | Amount | Submittal Date |
| | | | | | | |