






Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Steve S. Charelian, Finance Director 
Henry Mitzner, Controller 
Libby Bretthauer, Senior Financial Analyst 

DATE: July 15, 2019

SUBJECT: Fiscal Year 2018-19 Month-End Financial Reports for May 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 May 31, 2019. This report date marks the eleventh 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 #: _____

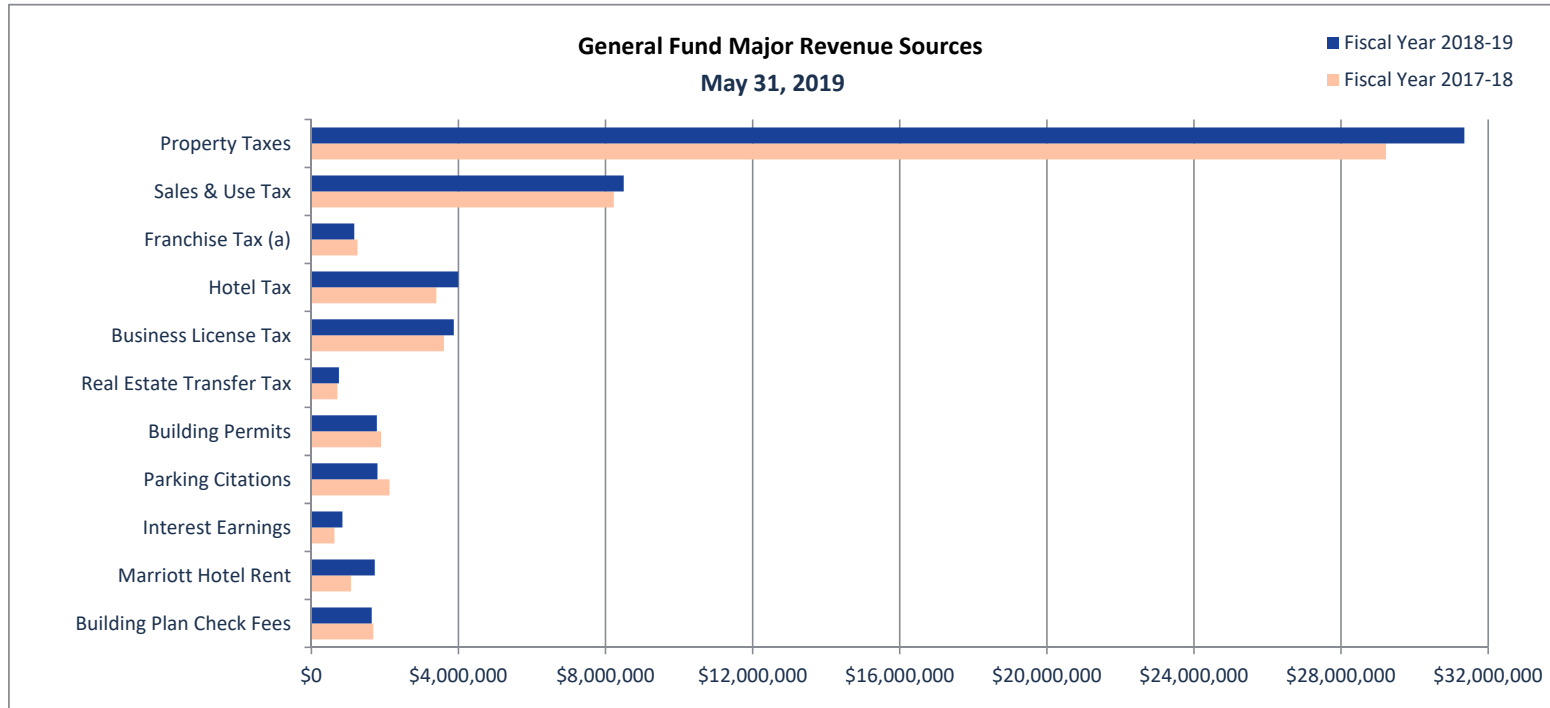
- **Grants Report** – Grants received, awarded and applied for updated through the end of the reporting period.

Attachments: May 2019 Month-End Financial Reports

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

**Percent of Year
91.7%**

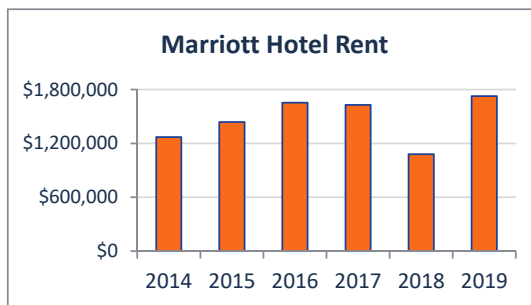
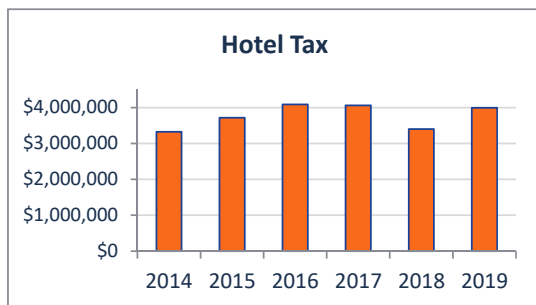
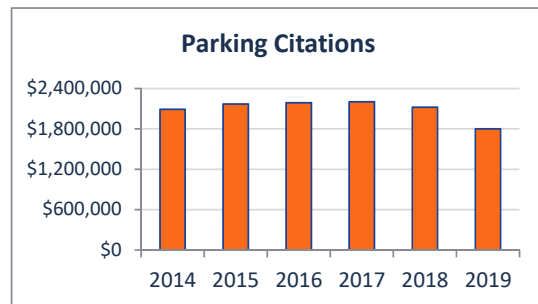
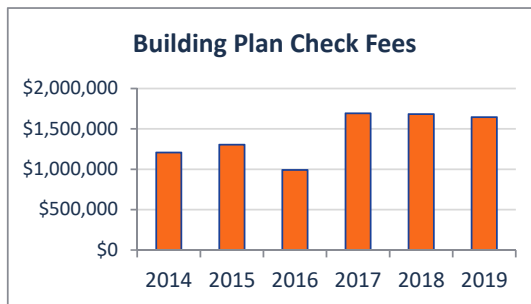
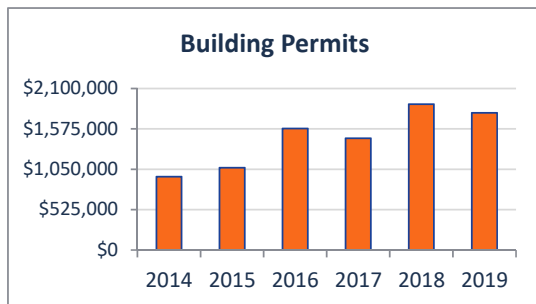
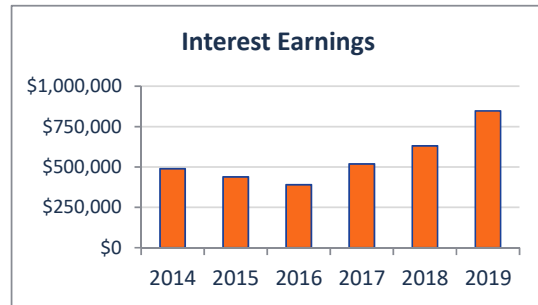
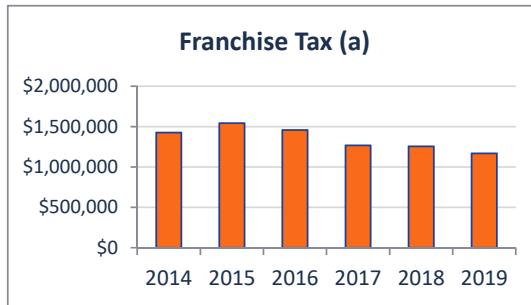
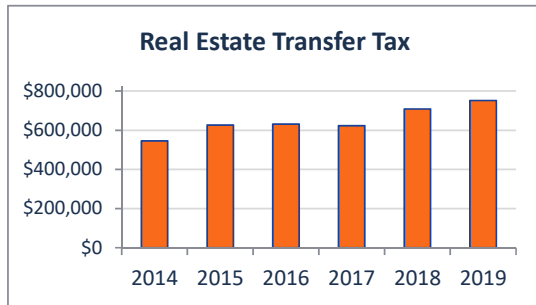
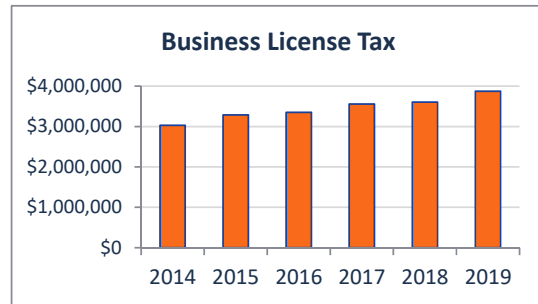
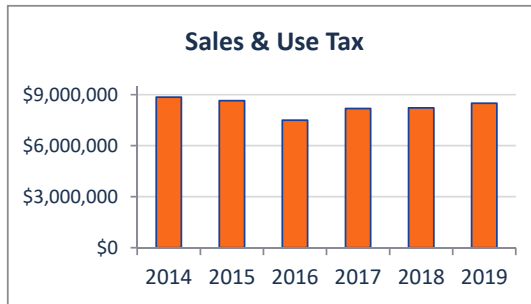
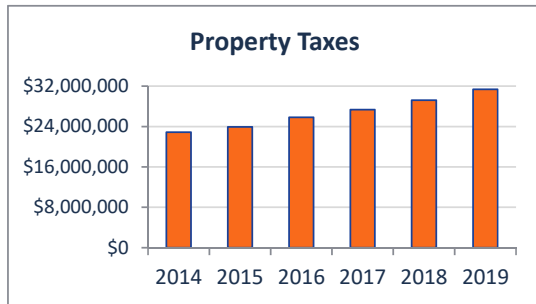
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2019	
		2014	2015	2016	2017	2018	2019	Adj Budget	Realized
Property Taxes	100	22,863,471	23,910,038	25,821,776	27,345,688	29,223,746	31,356,382	31,657,588	99.0%
Sales & Use Tax	100	8,847,934	8,649,181	7,494,053	8,179,957	8,222,078	8,493,809	9,150,000	92.8%
Franchise Tax (a)	100	1,426,774	1,542,045	1,457,429	1,268,064	1,256,226	1,168,793	1,155,700	101.1%
Hotel Tax	100	3,323,767	3,715,484	4,085,152	4,059,721	3,398,166	3,993,943	4,500,000	88.8%
Business License Tax	100	3,031,957	3,287,287	3,349,455	3,558,189	3,602,915	3,872,605	3,811,000	101.6%
Real Estate Transfer Tax	100	545,400	626,258	631,887	623,655	708,590	751,942	750,000	100.3%
Building Permits	100	954,040	1,070,616	1,579,720	1,452,788	1,896,056	1,783,264	1,890,000	94.4%
Parking Citations	100	2,090,877	2,168,698	2,189,153	2,201,847	2,122,518	1,799,840	2,350,000	76.6%
Interest Earnings	100	489,265	438,823	389,909	519,119	630,339	847,165	875,480	96.8%
Marriott Hotel Rent	100	1,271,133	1,439,104	1,653,615	1,629,580	1,080,101	1,727,111	1,665,000	103.7%
Vehicle in Lieu	100	15,631	15,099	14,430	15,812	18,680	17,276	-	-
Building Plan Check Fees	100	1,208,118	1,303,590	991,746	1,692,921	1,683,771	1,644,583	1,800,000	91.4%
Total Major Revenue Accounts		46,068,366	48,166,223	49,658,325	52,547,343	53,843,187	57,456,713	59,604,768	96.4%
Over/(Under) Prior Year			2,097,857	1,492,102	2,889,019	1,295,844	3,613,527		
Percent Change From Prior Year			4.6%	3.1%	5.8%	2.5%	6.7%		
Other Revenues		11,509,088	12,083,646	12,961,882	14,317,099	14,656,585	16,254,622	16,184,766	100.4%
Total General Fund Revenues		57,577,454	60,249,869	62,620,207	66,864,442	68,499,772	73,711,335	75,789,534	97.3%



(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.

**City of Manhattan Beach
Fiscal Year-To-Date General Fund Trends
Through May Year-Over-Year**

**Percent of Year
91.7%**



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. 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
May 31, 2019

% of Year
91.7%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$75,789,534	\$73,711,335	97.3%	\$76,959,802	\$64,964,836	84.4%
Street Lighting & Landscaping Fund	201	394,474	368,038	93.3%	576,786	450,378	78.1%
Gas Tax Fund	205	3,338,482	1,521,119	45.6%	6,480,925	2,000,629	30.9%
Asset Forfeiture	210	8,000	21,754	271.9%	177,198	133,694	75.4%
Police Safety Grants	211	141,217	181,547	128.6%	185,613	103,395	55.7%
Prop A Fund	230	949,298	893,427	94.1%	988,236	862,848	87.3%
Prop C Fund	231	17,511,621	723,133	4.1%	21,673,504	381,201	1.8%
AB 2766 Fund	232	47,154	39,259	83.3%	45,600	1,925	4.2%
Measure R	233	458,225	526,005	114.8%	1,668,276	307,525	18.4%
Measure M	234	489,728	471,112	96.2%	511,000	30,575	6.0%
Capital Improvements Fund	401	3,232,005	1,640,491	50.8%	13,661,523	4,824,002	35.3%
Underground Assessment District Construction	403	3,124	1,686	54.0%	-	197,474	n/a
Water Fund	501	15,573,728	15,602,798	100.2%	49,182,221	10,410,437	21.2%
Storm Drain Fund	502	367,721	380,006	103.3%	2,477,855	701,311	28.3%
Wastewater Fund	503	3,518,274	3,537,036	100.5%	10,033,195	1,982,801	19.8%
Refuse Fund	510	4,354,322	3,839,647	88.2%	5,178,958	3,151,220	60.8%
Parking Fund	520	2,597,598	2,739,530	105.5%	2,961,192	2,166,657	73.2%
County Parking Lots Fund	521	793,500	737,953	93.0%	626,714	187,037	29.8%
State Pier & Parking Lot Fund	522	616,984	640,151	103.8%	971,032	664,448	68.4%
Insurance Reserve Fund	601	6,851,720	6,473,524	94.5%	6,445,759	5,725,273	88.8%
Information Systems Reserve Fund	605	2,718,124	2,492,727	91.7%	3,881,972	2,150,440	55.4%
Fleet Management Fund	610	2,703,266	2,174,317	80.4%	2,786,859	2,362,653	84.8%
Building Maintenance & Operation Fund	615	2,053,234	1,525,864	74.3%	1,985,323	1,510,930	76.1%
Special Assessment Debt Service	710	965,000	745,396	77.2%	158,850	151,563	95.4%
City Pension Fund	801	177,314	4,678	2.6%	232,000	219,604	94.7%
PARS Investment Trust	804	-	19,919	n/a	-	-	n/a
		\$145,653,647	\$121,012,452	83.1%	\$209,850,393	\$105,642,858	50.3%

City of Manhattan Beach
Fiscal Year 2018-2019
Period 11 - May
General Fund Expenditures By Department

Data Date: 6/17/2019

Percent Year: 91.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	268,605	3,347,492	97,992	1,715,665	66.76
12	Finance	3,586,573	229,896	2,825,450	142,363	618,761	82.75
13	Human Resources	1,309,836	99,282	954,170	72,180	283,486	78.36
14	Parks and Recreation	8,872,178	723,342	7,834,543	62,779	974,856	89.01
15	Police	29,039,039	2,310,906	26,246,149	31,916	2,760,974	90.49
16	Fire	14,270,042	1,082,741	12,414,910	46,062	1,809,070	87.32
17	Community Development	6,394,579	416,138	4,962,696	185,417	1,246,465	80.51
18	Public Works	8,001,343	470,143	6,123,347	350,089	1,527,908	80.90
19	Information Technology	325,062	12,267	256,080	-	68,982	78.78
100	General Fund	76,959,802	5,613,319	64,964,836	988,798	11,006,167	85.70

*Percent Utilized includes YTD encumbrances.

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

Data Date 6/14/2019

Percent Year 91.67
Fiscal Year 2019
Month May

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	75,505,117	284,417	75,789,534	9,629,056	73,711,335	2,078,199	97.26
201	Street Lighting & Landscape Fund	394,474	-	394,474	47,915	368,038	26,436	93.30
205	Streets, Highways & Sidewalks	1,446,239	1,892,243	3,338,482	309,758	1,521,119	1,817,363	45.56
210	Asset Forfeiture Fund	8,000	-	8,000	766	21,754	-13,754	271.92
211	Police Safety Grants Fund	141,217	-	141,217	555	181,547	-40,330	128.56
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	949,298	-	949,298	52,987	893,427	55,871	94.11
231	Prop. C Fund	641,136	16,870,485	17,511,621	99,695	723,133	16,788,488	4.13
232	AB 2766 Air Quality Fund	47,154	-	47,154	12,516	39,259	7,895	83.26
233	Measure R	458,225	-	458,225	71,309	526,005	-67,780	114.79
234	Measure M	489,728	-	489,728	78,211	471,112	18,616	96.20
401	Capital Improvement Fund	1,910,922	1,321,083	3,232,005	134,856	1,640,491	1,591,514	50.76
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	3,124	-	3,124	4	1,686	1,438	53.98
501	Water Fund	15,573,728	-	15,573,728	1,712,953	15,602,798	-29,070	100.19
502	Stormwater Fund	367,721	-	367,721	42,733	380,006	-12,285	103.34
503	Wastewater Fund	3,518,274	-	3,518,274	387,854	3,537,036	-18,762	100.53
510	Refuse Fund	4,354,322	-	4,354,322	375,349	3,839,647	514,675	88.18
520	Parking Fund	2,597,598	-	2,597,598	299,370	2,739,530	-141,932	105.46
521	County Parking Lots Fund	793,500	-	793,500	56,116	737,953	55,547	93.00
522	State Pier and Parking Lot Fund	616,984	-	616,984	62,636	640,151	-23,167	103.75
601	Insurance Reserve Fund	6,851,720	-	6,851,720	566,821	6,473,524	378,196	94.48
605	Information Technology Fund	2,718,124	-	2,718,124	226,511	2,492,727	225,397	91.71
610	Fleet Management Fund	2,703,266	-	2,703,266	230,335	2,174,317	528,949	80.43
615	Building Maintenance & Operations Fund	2,053,234	-	2,053,234	129,931	1,525,864	527,370	74.32
710	Special Assessment Redemption Fund	965,000	-	965,000	92,128	745,396	219,604	77.24
801	Pension Trust Fund	177,314	-	177,314	42	4,678	172,636	2.64
803	UAD Loan Program	-	-	-	-	-	-	0.00
804	PARS Investment Trust	-	-	-	-20,513	19,919	-19,919	0.00
	Grand Total - All City Funds	125,285,419	20,368,228	145,653,647	14,599,897	121,012,452	24,641,195	83.08

Data Date 6/14/2019

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

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	25,698,500	-	25,698,500	3,138,373	25,549,050	149,450	99.42
100-3102	C.Yr Unsecured Property Tax	940,000	-	940,000	-	953,774	(13,774)	101.47
100-3103	P.Yr Secured Prop Tax	-	-	-	(38,322)	(166,420)	166,420	0.00
100-3104	P.Yr Unsecured Property Tax	20,000	-	20,000	-	29,990	(9,990)	149.95
100-3105	Supplemental Property Tax	600,000	-	600,000	133,251	578,642	21,358	96.44
100-3106	Property Tax Collection Admin	(350,000)	-	(350,000)	-	(377,226)	27,226	107.78
100-3107	Interest & Penalties	80,000	-	80,000	15,672	67,737	12,263	84.67
100-3108	Property Tax In Lieu of VLF	4,669,088	-	4,669,088	2,360,417	4,720,835	(51,747)	101.11
-PROPERTY TAX-		31,657,588	-	31,657,588	5,609,391	31,356,382	301,206	99.05
100-3201	Sales & Use Tax	9,150,000	-	9,150,000	656,281	8,493,809	656,191	92.83
100-3202	Franchise Tax	1,155,700	-	1,155,700	160,556	1,168,793	(13,093)	101.13
100-3203	Transient Occupancy Tax	4,500,000	-	4,500,000	405,913	3,993,943	506,057	88.75
100-3204	Business License Tax	3,811,000	-	3,811,000	336,635	3,872,605	(61,605)	101.62
100-3206	Real Estate Transfer Tax	750,000	-	750,000	153,767	751,942	(1,942)	100.26
100-3207	PSAF Sales Tax	386,250	-	386,250	27,802	284,491	101,759	73.65
100-3217	AB 1379 Disability Access & Education	1,000	-	1,000	1,508	17,438	(16,438)	1743.82
-OTHER TAXES & ASSESSMENTS-		19,753,950	-	19,753,950	1,742,463	18,583,022	1,170,928	94.07
100-3301	Building Permits	1,890,000	-	1,890,000	172,856	1,783,264	106,736	94.35
100-3302	Other Construction Permits	525,000	-	525,000	34,719	450,846	74,154	85.88
100-3303	Home Occupation Permits	5,100	-	5,100	260	4,442	658	87.10
100-3304	Fire Code Permits - Annual	125,000	-	125,000	2,083	133,179	(8,179)	106.54
100-3305	Fire Permits - One Time	50,000	-	50,000	1,034	30,562	19,438	61.12
100-3306	Outdoor Facilities Permits	500	-	500	160	480	20	96.00
100-3307	Film Permits	90,000	-	90,000	2,667	72,578	17,422	80.64
100-3309	Building Permits Surcharge	189,000	-	189,000	15,814	165,934	23,066	87.80
100-3310	Police Alarm Permits	76,500	-	76,500	1,920	78,413	(1,913)	102.50
100-3311	Fire Construction Inspections	50,000	-	50,000	2,154	52,570	(2,570)	105.14
100-3312	Studio Tenant Fees	4,000	-	4,000	500	2,638	1,363	65.94
100-3350	Entertainment Permits	4,240	-	4,240	2,959	3,807	433	89.79
100-3361	Animal Licence Fees	52,000	-	52,000	66	51,478	522	99.00
-LICENSES & PERMITS-		3,061,340	-	3,061,340	237,191	2,830,191	231,149	92.45
100-3401	Vehicle Code Fines	125,000	-	125,000	12,333	102,979	22,021	82.38

Data Date 6/14/2019

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3402	Parking Citations	2,350,000	-	2,350,000	198,822	1,799,840	550,160	76.59
100-3404	Comm Dev Fines	12,000	-	12,000	3,250	17,500	(5,500)	145.83
100-3421	Municipal Code Fines	60,000	-	60,000	580	30,290	29,710	50.48
-FINES-		2,547,000	-	2,547,000	214,985	1,950,610	596,390	76.58
100-3501	Interest Earnings	875,480	-	875,480	(15,008)	847,165	28,315	96.77
100-3505	Installment Fund Earnings	-	-	-	-	95	(95)	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	537,069	(537,069)	0.00
100-3509	Other Interest Income	5,420	-	5,420	-	3,898	1,522	71.91
100-3510	Loan Principal	1,489,902	-	1,489,902	-	1,494,268	(4,366)	100.29
100-3511	Misc. Rents & Concessions	32,960	-	32,960	3,159	30,019	2,941	91.08
100-3512	Golf Course Rent	10,000	-	10,000	1,375	8,614	1,386	86.14
100-3513	Tennis Club Complex Minimum Rent	299,000	-	299,000	25,436	276,934	22,066	92.62
100-3514	Tennis Club Percentage Rent	190,000	-	190,000	15,000	162,236	27,764	85.39
100-3515	Marriott Hotel Percentage Rent	1,265,000	-	1,265,000	378,715	1,360,444	(95,444)	107.54
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	366,667	33,333	91.67
100-3517	Wireless Communication Income	171,604	-	171,604	20,226	166,212	5,392	96.86
100-3518	1334 Parkview - Office Building Rent	41,314	-	41,314	3,823	41,618	(304)	100.73
100-3519	Metlox Lease Payments	511,069	-	511,069	334,155	534,988	(23,919)	104.68
100-3520	Investment Amortization	(75,000)	-	(75,000)	(827)	2,278	(77,278)	-3.04
100-3531	Tennis Club Parking Lot Lease	32,000	-	32,000	2,776	30,534	1,466	95.42
100-3532	Mall Parking Lot Lease	135,960	-	135,960	15,004	124,124	11,836	91.29
100-3533	Post Office Lease	53,800	-	53,800	-	48,583	5,217	90.30
100-3534	Library Parking Lot Lease	6,200	-	6,200	522	6,269	(69)	101.11
-INTEREST & RENTS-		5,444,709	-	5,444,709	817,688	6,042,013	(597,304)	110.97
100-3601	Vehicle License Fee Penalties & Interest	15,000	-	15,000	-	17,276	(2,276)	115.17
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	51,663	125,467	24,533	83.64
100-3604	State Mandated Cost Reimb	11,500	-	11,500	-	12,081	(581)	105.05
100-3605	BCHD Grant	29,000	-	29,000	28,014	28,014	986	96.60
100-3607	STC Reimbursement	3,850	-	3,850	-	2,310	1,540	60.00
100-3608	P.O.S.T. Reimbursement	25,000	-	25,000	-	19,848	5,152	79.39
100-3617	State Grant Programs	-	-	-	-	20,000	(20,000)	0.00
100-3618	Federal Grant Programs	-	143,124	143,124	-	-	143,124	0.00
100-3622	Prop A Project Specific	75,000	-	75,000	-	65,929	9,071	87.91

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-FROM OTHER AGENCIES-		309,350	143,124	452,474	79,677	290,926	161,548	64.30
100-3701	New Residential Unit Fee	5,000	-	5,000	-	6,405	(1,405)	128.10
100-3702	Building Record Report Fees	135,000	-	135,000	13,503	130,881	4,119	96.95
100-3703	Building Plan Check Fees	1,800,000	-	1,800,000	97,445	1,644,583	155,417	91.37
100-3704	Planning Filing Fees	289,000	-	289,000	11,706	304,514	(15,514)	105.37
100-3705	Comm. Dev. Digital Doc. Fee	157,500	-	157,500	15,294	156,101	1,399	99.11
100-3706	Reproduction Fees	30,000	-	30,000	2,690	25,054	4,946	83.51
100-3707	Police False Alarm Fees	105,000	-	105,000	3,735	62,524	42,476	59.55
100-3708	Police Service Fees	50,000	-	50,000	4,900	31,839	18,161	63.68
100-3709	Special Event Staffing Reimbursements	125,000	141,293	266,293	23,955	173,725	92,568	65.24
100-3710	DUI Cost Recovery	25,000	-	25,000	-	26,790	(1,790)	107.16
100-3711	Booking Fee	19,000	-	19,000	1,032	14,157	4,843	74.51
100-3712	Boot Removal	6,000	-	6,000	545	3,811	2,189	63.52
100-3713	Vehicle Release Fee	85,000	-	85,000	5,239	71,806	13,194	84.48
100-3714	Animal Impound & Trap Rental Fees	1,800	-	1,800	-	806	994	44.78
100-3715	Fire Reimbursements	220,000	-	220,000	1,704	351,665	(131,665)	159.85
100-3716	Ambulance Fees	810,000	-	810,000	75,447	491,397	318,603	60.67
100-3717	Fire Plan Check	76,000	-	76,000	9,174	130,555	(54,555)	171.78
100-3718	Fire Inspection Fees	5,000	-	5,000	-	2,378	2,622	47.56
100-3719	Public Works Misc Fees	20,000	-	20,000	1,096	133,578	(113,578)	667.89
100-3725	Traffic Engineering Services	10,000	-	10,000	1,812	8,686	1,314	86.86
100-3726	Appeal Fees	500	-	500	-	-	500	0.00
100-3727	Traffic Engineer - Special Events	300	-	300	-	20	280	6.51
100-3728	Community Development Reimbursement	130,000	-	130,000	-	14,993	115,007	11.53
100-3734	Right of Way Permits	720,000	-	720,000	52,076	557,348	162,652	77.41
100-3735	Inter-City Median Maintenance	7,000	-	7,000	-	7,484	(484)	106.92
100-3736	Sepulveda Sweeping Reimb	2,000	-	2,000	-	5,681	(3,681)	284.03
100-3771	Facility & Parks Reservations *	625,000	-	625,000	115,221	492,389	132,611	78.78
100-3772	Special Activities Classes *	120,000	-	120,000	5,135	170,703	(50,703)	142.25
100-3773	Special Events *	438,250	-	438,250	48,465	721,169	(282,919)	164.56
100-3774	Tennis Operations *	441,000	-	441,000	20,402	418,350	22,650	94.86
100-3776	Arts/Education Classes *	233,000	-	233,000	2,743	183,681	49,319	78.83
100-3778	Sports Leagues & Tournaments *	281,000	-	281,000	5,487	276,879	4,121	98.53
100-3779	Sports Classes *	615,300	-	615,300	13,067	888,027	(272,727)	144.32

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100-3780	Swimming Classes *	538,000	-	538,000	9,776	569,199	(31,199)	105.80
100-3784	Concerts in the Park*	65,000	-	65,000	10,500	116,709	(51,709)	179.55
100-3786	Older Adult Activities *	100,000	-	100,000	4,351	94,081	5,919	94.08
100-3791	Returned Check Fees	500	-	500	-	741	(241)	148.20
-SERVICES-		8,291,150	141,293	8,432,443	556,500	8,288,709	143,734	98.30
100-3896	Operating Service Transfers	3,572,530	-	3,572,530	309,370	3,332,620	239,910	93.28
-INTERFUND CHARGES & TRANSFERS-		3,572,530	-	3,572,530	309,370	3,332,620	239,910	93.28
100-3902	Sale of Property	2,500	-	2,500	-	3,014	(514)	120.55
100-3905	Cash Over/Short	-	-	-	-	(9)	9	0.00
100-3907	Resubmittal of Returned Checks	-	-	-	-	42	(42)	0.00
100-3909	Bad Debt Recovery	25,000	-	25,000	12,988	30,506	(5,506)	122.02
100-3910	Contributions From Private Parties	-	-	-	-	5,000	(5,000)	0.00
100-3913	W Comp Salary Continuation	750,000	-	750,000	48,565	913,533	(163,533)	121.80
100-3946	Public Works Reimbursement	-	-	-	-	2,385	(2,385)	0.00
100-3947	City Store Sales	-	-	-	174	349	(349)	0.00
100-3994	P-Card Incentive	40,000	-	40,000	-	34,433	5,567	86.08
100-3995	Miscellaneous Revenues	50,000	-	50,000	64	47,610	2,390	95.22
-MISCELLANEOUS REVENUE-		867,500	-	867,500	61,791	1,036,862	(169,362)	119.52
	General Fund	75,505,117	284,417	75,789,534	9,629,056	73,711,335	2,078,199	97.26

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201-3211	C.Yr Assessments	267,477	-	267,477	47,915	367,948	(100,471)	137.56
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	47,915	367,948	9,935	97.37
201-3501	Interest Earnings	-	-	-	-	89	(89)	0.00
201-3506	Unrealized Investment Gain/Loss	-	-	-	-	1	(1)	0.00
-INTEREST & RENTS-		-	-	-	-	90	(90)	-
201-3899	Transfers In	16,591	-	16,591	-	-	16,591	0.00
-INTERFUND CHARGES & TRANSFERS-		16,591	-	16,591	-	-	16,591	-
Street Lighting & Landscape Fund		394,474	-	394,474	47,915	368,038	26,436	93.30

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205-3501	Interest Earnings	55,609	-	55,609	4,927	56,846	(1,237)	102.22
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	45,343	(45,343)	0.00
-INTEREST & RENTS-		55,609	-	55,609	4,927	102,189	(46,580)	183.76
205-3609	State Gas Tax 2105	207,651	-	207,651	31,680	178,993	28,658	86.20
205-3610	State Gas Tax 2106	125,194	-	125,194	20,211	110,805	14,389	88.51
205-3611	State Gas Tax 2107	263,775	-	263,775	42,873	229,478	34,297	87.00
205-3613	Miscellaneous Grants	-	392,243	392,243	152,057	155,361	236,882	39.61
205-3614	SB 821 TDA	24,066	-	24,066	-	-	24,066	0.00
205-3637	State Gas Tax 2103	135,814	-	135,814	10,913	109,386	26,428	80.54
205-3638	Measure R Regional	-	1,500,000	1,500,000	-	101,892	1,398,108	6.79
205-3642	Highway Users Loan	40,344	-	40,344	-	-	40,344	0.00
205-3643	Road Maintenance Rehab	593,786	-	593,786	47,098	533,016	60,770	89.77
-FROM OTHER AGENCIES-		1,390,630	1,892,243	3,282,873	304,831	1,418,930	1,863,943	43.22
	Streets, Highways & Sidewalks	1,446,239	1,892,243	3,338,482	309,758	1,521,119	1,817,363	45.56

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210-3501	Interest Earnings	8,000	-	8,000	766	9,033	(1,033)	112.91
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	7,519	(7,519)	0.00
	-INTEREST & RENTS-	8,000	-	8,000	766	16,552	(8,552)	206.90
210-3627	State Forfeitures - Regional	-	-	-	-	5,202	(5,202)	0.00
	-FROM OTHER AGENCIES-	-	-	-	-	5,202	(5,202)	-
	Asset Forfeiture Fund	8,000	-	8,000	766	21,754	(13,754)	271.92

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211-3501	Interest Earnings	2,217	-	2,217	555	4,873	(2,656)	219.80
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	2,523	(2,523)	0.00
	-INTEREST & RENTS-	2,217	-	2,217	555	7,396	(5,179)	333.60
211-3617	State Grant Programs	139,000	-	139,000	-	174,151	(35,151)	125.29
	-FROM OTHER AGENCIES-	139,000	-	139,000	-	174,151	(35,151)	125.29
	Police Safety Grants Fund.	141,217	-	141,217	555	181,547	(40,330)	128.56

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230-3221	Transit Sales Tax	694,598	-	694,598	52,189	655,643	38,955	94.39
	-OTHER TAXES & ASSESSMENTS-	694,598	-	694,598	52,189	655,643	38,955	94.39
230-3501	Interest Earnings	-	-	-	95	263	(263)	0.00
	-INTEREST & RENTS-	-	-	-	95	263	(263)	-
230-3760	Dial-A-Ride Fares	6,000	-	6,000	582	5,662	338	94.37
230-3761	Bus Pass Subsidies	1,200	-	1,200	122	1,329	(129)	110.73
	-SERVICES-	7,200	-	7,200	703	6,991	209	97.09
230-3995	Miscellaneous Revenues	17,500	-	17,500	-	530	16,970	3.03
230-3996	City Funds Exchange	230,000	-	230,000	-	230,000	-	100.00
	-MISCELLANEOUS REVENUE-	247,500	-	247,500	-	230,530	16,970	93.14
	Prop. A Fund	949,298	-	949,298	52,987	893,427	55,871	94.11

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231-3221	Transit Sales Tax	576,151	-	576,151	91,105	543,838	32,313	94.39
	-OTHER TAXES & ASSESSMENTS-	576,151	-	576,151	91,105	543,838	32,313	94.39
231-3501	Interest Earnings	64,985	-	64,985	8,590	86,604	(21,619)	133.27
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	58,539	(58,539)	0.00
	-INTEREST & RENTS-	64,985	-	64,985	8,590	145,143	(80,158)	223.35
231-3639	MTA Call For Grants	-	6,813,325	6,813,325	-	-	6,813,325	0.00
231-3641	Measure R SB Highway	-	10,057,160	10,057,160	-	34,152	10,023,008	0.34
	-FROM OTHER AGENCIES-	-	16,870,485	16,870,485	-	34,152	16,836,333	0.20
	Prop. C Fund	641,136	16,870,485	17,511,621	99,695	723,133	16,788,488	4.13

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232-3501	Interest Earnings	1,154	-	1,154	342	3,089	(1,935)	267.68
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	1,590	(1,590)	0.00
	-INTEREST & RENTS-	1,154	-	1,154	342	4,679	(3,525)	405.50
232-3621	AB 2766 Air Quality	46,000	-	46,000	12,174	34,580	11,420	75.17
	-FROM OTHER AGENCIES-	46,000	-	46,000	12,174	34,580	11,420	75.17
	AB 2766 Air Quality Fund .	47,154	-	47,154	12,516	39,259	7,895	83.26

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
233-3224	Measure R Sales Tax	432,122	-	432,122	68,219	474,565	(42,443)	109.82
	-OTHER TAXES & ASSESSMENTS-	432,122	-	432,122	68,219	474,565	(42,443)	109.82
233-3501	Interest Earnings	26,103	-	26,103	3,090	29,662	(3,559)	113.64
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	21,778	(21,778)	0.00
	-INTEREST & RENTS-	26,103	-	26,103	3,090	51,440	(25,337)	197.07
	Measure R	458,225	-	458,225	71,309	526,005	(67,780)	114.79

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
234-3225	Measure M Sales Tax	489,728	-	489,728	76,771	458,679	31,049	93.66
	-OTHER TAXES & ASSESSMENTS-	489,728	-	489,728	76,771	458,679	31,049	93.66
234-3501	Interest Earnings	-	-	-	1,441	12,433	(12,433)	0.00
	-INTEREST & RENTS-	-	-	-	1,441	12,433	(12,433)	-
	Measure M	489,728	-	489,728	78,211	471,112	18,616	96.20

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401-3203	Transient Occupancy Tax	794,118	-	794,118	71,632	704,813	89,305	88.75
	-OTHER TAXES & ASSESSMENTS-	794,118	-	794,118	71,632	704,813	89,305	88.75
401-3308	Park Development/Quimby Fees	21,804	-	21,804	3,634	25,438	(3,634)	116.67
	-LICENSES & PERMITS-	21,804	-	21,804	3,634	25,438	(3,634)	116.67
401-3402	Parking Citations	110,000	-	110,000	6,796	81,620	28,380	74.20
	-FINES-	110,000	-	110,000	6,796	81,620	28,380	74.20
401-3505	Installment Fund Earnings	-	-	-	1	807	(807)	0.00
	-INTEREST & RENTS-	-	-	-	1	807	(807)	-
401-3612	Aid to Cities/STP-Local	-	96,359	96,359	-	-	96,359	0.00
401-3613	Miscellaneous Grants	-	30,000	30,000	-	-	30,000	0.00
401-3617	State Grant Programs	-	707,775	707,775	-	-	707,775	0.00
401-3618	Federal Grant Programs	300,000	486,949	786,949	-	27,485	759,464	3.49
	-FROM OTHER AGENCIES-	300,000	1,321,083	1,621,083	-	27,485	1,593,598	1.70
401-3751	Parking Meters	685,000	-	685,000	52,793	598,425	86,575	87.36
	-SERVICES-	685,000	-	685,000	52,793	598,425	86,575	87.36
401-3910	Contributions From Private Parties	-	-	-	-	200,000	(200,000)	0.00
401-3995	Miscellaneous Revenues	-	-	-	-	1,902	(1,902)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	201,902	(201,902)	-
	Capital Improvement Fund	1,910,922	1,321,083	3,232,005	134,856	1,640,491	1,591,514	50.76

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403-3501	Interest Earnings	3,124	-	3,124	4	1,686	1,438	53.98
	-INTEREST & RENTS-	3,124	-	3,124	4	1,686	1,438	53.98
	Underground Assessment Districts	3,124	-	3,124	4	1,686	1,438	53.98

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501-3501	Interest Earnings	458,728	-	458,728	73,839	731,548	(272,820)	159.47
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	445,312	(445,312)	0.00
501-3520	Investment Amortization	(45,000)	-	(45,000)	-	4,802	(49,802)	-10.67
-INTEREST & RENTS-		413,728	-	413,728	73,839	1,181,662	(767,934)	285.61
501-3737	Utility Service Charges	14,950,000	-	14,950,000	1,592,274	14,154,210	795,790	94.68
501-3738	Utility Connection Fees	100,000	-	100,000	33,868	144,730	(44,730)	144.73
501-3740	Meter Installation	55,000	-	55,000	9,250	85,021	(30,021)	154.58
501-3746	Penalties	40,000	-	40,000	3,029	33,651	6,349	84.13
-SERVICES-		15,145,000	-	15,145,000	1,638,421	14,417,611	727,389	95.20
501-3902	Sale of Property	10,000	-	10,000	-	1,061	8,939	10.61
501-3909	Bad Debt Recovery	4,000	-	4,000	694	5,255	(1,255)	131.39
501-3916	Bad Debt Writeoff	(9,000)	-	(9,000)	-	(4,529)	(4,471)	50.32
501-3995	Miscellaneous Revenues	10,000	-	10,000	-	1,737	8,263	17.37
-MISCELLANEOUS REVENUE-		15,000	-	15,000	694	3,525	11,475	23.50
Water Fund		15,573,728	-	15,573,728	1,712,953	15,602,798	(29,070)	100.19

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502-3501	Interest Earnings	18,237	-	18,237	2,203	20,664	(2,427)	113.31
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	14,885	(14,885)	0.00
502-3520	Investment Amortization	-	-	-	-	173	(173)	0.00
-INTEREST & RENTS-		18,237	-	18,237	2,203	35,722	(17,485)	195.88
502-3737	Utility Service Charges	345,000	-	345,000	40,530	339,351	5,649	98.36
502-3748	Street Sweeping	4,484	-	4,484	-	4,932	(448)	110.00
-SERVICES-		349,484	-	349,484	40,530	344,283	5,201	98.51
Stormwater Fund		367,721	-	367,721	42,733	380,006	(12,285)	103.34

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503-3351	Fats, Oil, Grease Permit	20,000	-	20,000	2,600	18,396	1,604	91.98
	-LICENSES & PERMITS-	20,000	-	20,000	2,600	18,396	1,604	91.98
503-3501	Interest Earnings	124,274	-	124,274	21,546	211,193	(86,919)	169.94
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	125,523	(125,523)	0.00
503-3520	Investment Amortization	(15,000)	-	(15,000)	-	1,379	(16,379)	-9.19
	-INTEREST & RENTS-	109,274	-	109,274	21,546	338,094	(228,820)	309.40
503-3737	Utility Service Charges	3,300,000	-	3,300,000	321,660	3,087,406	212,594	93.56
503-3738	Utility Connection Fees	80,000	-	80,000	41,256	85,112	(5,112)	106.39
503-3746	Penalties	11,000	-	11,000	793	9,019	1,981	81.99
	-SERVICES-	3,391,000	-	3,391,000	363,709	3,181,537	209,463	93.82
503-3916	Bad Debt Writeoff	(2,000)	-	(2,000)	-	(991)	(1,009)	49.57
	-MISCELLANEOUS REVENUE-	(2,000)	-	(2,000)	-	(991)	(1,009)	49.57
	Wastewater Fund	3,518,274	-	3,518,274	387,854	3,537,036	(18,762)	100.53

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**City of Manhattan Beach
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Revenue By Fund -Line Item**

Percent Year 91.67
Fiscal Year 2019
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
510-3501	Interest Earnings	13,398	-	13,398	2,335	19,498	(6,100)	145.53
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	11,951	(11,951)	0.00
510-3520	Investment Amortization	(1,000)	-	(1,000)	-	131	(1,131)	-13.13
-INTEREST & RENTS-		12,398	-	12,398	2,335	31,580	(19,182)	254.72
510-3613	Miscellaneous Grants	10,000	-	10,000	19,171	28,271	(18,271)	282.71
-FROM OTHER AGENCIES-		10,000	-	10,000	19,171	28,271	(18,271)	282.71
510-3732	Residential City Cost Recovery	300,000	-	300,000	23,881	259,819	40,181	86.61
510-3733	Commercial City Cost Recovery	195,000	-	195,000	16,281	177,751	17,249	91.15
510-3742	Residential Refuse Fee	2,193,755	-	2,193,755	181,218	1,917,379	276,376	87.40
510-3743	Commercial Refuse Fee	1,541,869	-	1,541,869	123,759	1,317,044	224,825	85.42
510-3746	Penalties	8,000	-	8,000	801	32,426	(24,426)	405.33
510-3747	Recycling	36,000	-	36,000	-	-	36,000	0.00
510-3748	Street Sweeping	-	-	-	-	(680)	680	0.00
510-3750	Waste Management Plan	60,000	-	60,000	7,170	72,381	(12,381)	120.63
-SERVICES-		4,334,624	-	4,334,624	353,110	3,776,120	558,504	87.12
510-3916	Bad Debt Writeoff	(3,000)	-	(3,000)	-	(856)	(2,144)	28.55
510-3995	Miscellaneous Revenues	300	-	300	733	4,532	(4,232)	1510.68
-MISCELLANEOUS REVENUE-		(2,700)	-	(2,700)	733	3,676	(6,376)	(136.14)
Refuse Fund		4,354,322	-	4,354,322	375,349	3,839,647	514,675	88.18

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

Percent Year 91.67
Fiscal Year 2019
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Period 11

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	17,978	98,145	9,855	90.88
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	3,744	24,793	4,207	85.49
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	21,722	122,938	14,062	89.74
520-3501	Interest Earnings	29,598	-	29,598	3,736	31,528	(1,930)	106.52
520-3505	Installment Fund Earnings	-	-	-	-	193	(193)	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	21,091	(21,091)	0.00
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	210	(3,210)	-7.01
-INTEREST & RENTS-		26,598	-	26,598	3,736	53,022	(26,424)	199.35
520-3751	Parking Meters	2,170,000	-	2,170,000	269,760	2,390,391	(220,391)	110.16
520-3752	Parking Lot Spaces	225,000	-	225,000	2,556	145,980	79,020	64.88
520-3759	Permit Parking Program	3,000	-	3,000	620	8,755	(5,755)	291.83
-SERVICES-		2,398,000	-	2,398,000	272,936	2,545,126	(147,126)	106.14
520-3910	Contributions From Private Parties	15,000	-	15,000	-	4,572	10,428	30.48
520-3995	Miscellaneous Revenues	21,000	-	21,000	975	13,871	7,129	66.05
-MISCELLANEOUS REVENUE-		36,000	-	36,000	975	18,443	17,557	51.23
Parking Fund		2,597,598	-	2,597,598	299,370	2,739,530	(141,932)	105.46

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
521-3753	Parking Lot B Meters	160,000	-	160,000	10,731	153,839	6,161	96.15
521-3754	Parking Lot C Meters	620,000	-	620,000	44,306	571,134	48,866	92.12
521-3755	Parking Lot B Spaces	2,500	-	2,500	180	1,620	880	64.80
521-3756	Parking Lot C Spaces	11,000	-	11,000	900	11,360	(360)	103.27
-SERVICES-		793,500	-	793,500	56,116	737,953	55,547	93.00
	County Parking Lots Fund	793,500	-	793,500	56,116	737,953	55,547	93.00

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
522-3501	Interest Earnings	28,984	-	28,984	1,352	17,493	11,491	60.36
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	22,674	(22,674)	0.00
522-3520	Investment Amortization	(3,000)	-	(3,000)	-	123	(3,123)	-4.09
-INTEREST & RENTS-		25,984	-	25,984	1,352	40,291	(14,307)	155.06
522-3751	Parking Meters	590,000	-	590,000	61,284	513,752	76,248	87.08
-SERVICES-		590,000	-	590,000	61,284	513,752	76,248	87.08
522-3910	Contributions From Private Parties	-	-	-	-	84,986	(84,986)	0.00
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	1,122	(122)	112.20
-MISCELLANEOUS REVENUE-		1,000	-	1,000	-	86,108	(85,108)	8,610.83
State Pier and Parking Lot Fund		616,984	-	616,984	62,636	640,151	(23,167)	103.75

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
601-3850	Workers Comp Billing	4,933,680	-	4,933,680	411,140	4,525,093	408,587	91.72
601-3851	Unemployment Billings	25,020	-	25,020	2,085	22,935	2,085	91.67
601-3852	Liability Insurance Billings	1,843,020	-	1,843,020	153,585	1,689,435	153,585	91.67
-INTERFUND CHARGES & TRANSFERS-		6,801,720	-	6,801,720	566,810	6,237,463	564,257	91.70
601-3906	Insurance Recoveries/Dividends	-	-	-	-	236,281	(236,281)	0.00
601-3911	Cobra Payments	-	-	-	11	74	(74)	0.00
601-3914	Excess of SIR Reoveries	50,000	-	50,000	-	-	50,000	0.00
601-3995	Miscellaneous Revenues	-	-	-	-	(293)	293	0.00
-MISCELLANEOUS REVENUE-		50,000	-	50,000	11	236,061	(186,061)	472.12
	Insurance Reserve Fund	6,851,720	-	6,851,720	566,821	6,473,524	378,196	94.48

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
605-3860	Information System Charge	2,718,124	-	2,718,124	226,511	2,491,621	226,503	91.67
	-INTERFUND CHARGES & TRANSFERS-	2,718,124	-	2,718,124	226,511	2,491,621	226,503	91.67
605-3995	Miscellaneous Revenues	-	-	-	-	1,106	(1,106)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	1,106	(1,106)	-
	Information Technology Fund	2,718,124	-	2,718,124	226,511	2,492,727	225,397	91.71

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
610-3853	Fleet Rental Charges	1,342,998	-	1,342,998	95,646	1,052,106	290,892	78.34
610-3854	Fleet Maintenance Charge	1,161,768	-	1,161,768	128,922	1,042,810	118,958	89.76
610-3899	Transfers In	173,500	-	173,500	-	-	173,500	0.00
-INTERFUND CHARGES & TRANSFERS-		2,678,266	-	2,678,266	224,568	2,094,916	583,350	78.22
610-3902	Sale of Property	-	-	-	3,267	47,589	(47,589)	0.00
610-3942	Reimb- Gas charges MBSD	25,000	-	25,000	-	21,813	3,187	87.25
610-3995	Miscellaneous Revenues	-	-	-	2,500	10,000	(10,000)	0.00
-MISCELLANEOUS REVENUE-		25,000	-	25,000	5,767	79,401	(54,401)	317.61
Fleet Management Fund		2,703,266	-	2,703,266	230,335	2,174,317	528,949	80.43

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**City of Manhattan Beach
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Revenue By Fund -Line Item**

Percent Year 91.67
Fiscal Year 2019
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
615-3861	Building Maintenance	1,922,340	-	1,922,340	115,608	1,408,957	513,383	73.29
615-3862	Warehouse Sales	105,894	-	105,894	11,662	86,085	19,809	81.29
615-3863	Garage Sales	25,000	-	25,000	2,661	30,823	(5,823)	123.29
-INTERFUND CHARGES & TRANSFERS-		2,053,234	-	2,053,234	129,931	1,525,864	527,370	74.32
Building Maintenance & Operations Fund		2,053,234	-	2,053,234	129,931	1,525,864	527,370	74.32

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

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	91,319	725,170	239,830	75.15
	-OTHER TAXES & ASSESSMENTS-	965,000	-	965,000	91,319	725,170	239,830	75.15
710-3503	Bond Reserve Fund Earnings	-	-	-	790	10,689	(10,689)	0.00
710-3505	Installment Fund Earnings	-	-	-	18	292	(292)	0.00
	-INTEREST & RENTS-	-	-	-	809	10,981	(10,981)	-
710-3936	Bond Redemption	-	-	-	-	9,245	(9,245)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	9,245	(9,245)	-
	Special Assessment Redemption Fund	965,000	-	965,000	92,128	745,396	219,604	77.24

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
801-3501	Interest Earnings	9,314	-	9,314	42	2,801	6,513	30.07
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	1,877	(1,877)	0.00
	-INTEREST & RENTS-	9,314	-	9,314	42	4,678	4,636	50.23
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	177,314	-	177,314	42	4,678	172,636	2.64

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

Percent Year 91.67
Fiscal Year 2019
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
804-3523	PARS Section 115 Interest	-	-	-	(20,513)	19,919	(19,919)	0.00
	-INTEREST & RENTS-	-	-	-	(20,513)	19,919	(19,919)	-
	PARS Investment Trust	-	-	-	(20,513)	19,919	(19,919)	0.00
Grand Total - All Funds		125,285,419	20,368,228	145,653,647	14,599,897	121,012,452	24,641,195	83.08

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

Percent Year **91.67**
 Fiscal Year **2019**
 Month **May**

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	3,138,373	25,549,050	149,450	99.42
100-3102	C.Yr Unsecured Property Tax	940,000	-	940,000	-	953,774	(13,774)	101.47
100-3105	Supplemental Property Tax	600,000	-	600,000	133,251	578,642	21,358	96.44
100-3108	Property Tax In Lieu of VLF	4,669,088	-	4,669,088	2,360,417	4,720,835	(51,747)	101.11
100-3201	Sales & Use Tax	9,150,000	-	9,150,000	656,281	8,493,809	656,191	92.83
100-3202	Franchise Tax	1,155,700	-	1,155,700	160,556	1,168,793	(13,093)	101.13
100-3203	Transient Occupancy Tax	4,500,000	-	4,500,000	405,913	3,993,943	506,057	88.75
100-3204	Business License Tax	3,811,000	-	3,811,000	336,635	3,872,605	(61,605)	101.62
100-3206	Real Estate Transfer Tax	750,000	-	750,000	153,767	751,942	(1,942)	100.26
100-3301	Building Permits	1,890,000	-	1,890,000	172,856	1,783,264	106,736	94.35
100-3302	Other Construction Permits	525,000	-	525,000	34,719	450,846	74,154	85.88
100-3402	Parking Citations	2,350,000	-	2,350,000	198,822	1,799,840	550,160	76.59
100-3501	Interest Earnings	875,480	-	875,480	(15,008)	847,165	28,315	96.77
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	378,715	1,360,444	(95,444)	107.54
100-3519	Metlox Lease Payments	511,069	-	511,069	334,155	534,988	(23,919)	104.68
100-3703	Building Plan Check Fees	1,800,000	-	1,800,000	97,445	1,644,583	155,417	91.37
100-3716	Ambulance Fees	810,000	-	810,000	75,447	491,397	318,603	60.67
100-3734	Right of Way Permits	720,000	-	720,000	52,076	557,348	162,652	77.41
100-3771	Facility & Parks Reservations *	625,000	-	625,000	115,221	492,389	132,611	78.78
100-3779	Sports Classes *	615,300	-	615,300	13,067	888,027	(272,727)	144.32
100-3780	Swimming Classes *	538,000	-	538,000	9,776	569,199	(31,199)	105.80
100-3896	Operating Service Transfers	3,572,530	-	3,572,530	309,370	3,332,620	239,910	93.28
100-3913	W Comp Salary Continuation	750,000	-	750,000	48,565	913,533	(163,533)	121.80
100	General Fund							
205-3643	Road Maintenance Rehab	593,786	-	593,786	47,098	533,016	60,770	89.77
205	Streets, Highways & Sidewalks							
230-3221	Transit Sales Tax	694,598	-	694,598	52,189	655,643	38,955	94.39
230	Prop. A Fund							
231-3221	Transit Sales Tax	576,151	-	576,151	91,105	543,838	32,313	94.39
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 91.67
 Fiscal Year 2019
 Month May

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	71,632	704,813	89,305	88.75
401-3751	Parking Meters	685,000	-	685,000	52,793	598,425	86,575	87.36
401	Capital Improvement Fund							
501-3737	Utility Service Charges	14,950,000	-	14,950,000	1,592,274	14,154,210	795,790	94.68
501	Water Fund							
503-3737	Utility Service Charges	3,300,000	-	3,300,000	321,660	3,087,406	212,594	93.56
503	Wastewater Fund							
510-3742	Residential Refuse Fee	2,193,755	-	2,193,755	181,218	1,917,379	276,376	87.40
510-3743	Commercial Refuse Fee	1,541,869	-	1,541,869	123,759	1,317,044	224,825	85.42
510	Refuse Fund							
520-3751	Parking Meters	2,170,000	-	2,170,000	269,760	2,390,391	(220,391)	110.16
520	Parking Fund							
521-3754	Parking Lot C Meters	620,000	-	620,000	44,306	571,134	48,866	92.12
521	County Parking Lots Fund							
522-3751	Parking Meters	590,000	-	590,000	61,284	513,752	76,248	87.08
522	State Pier and Parking Lot Fund							
601-3850	Workers Comp Billing	4,933,680	-	4,933,680	411,140	4,525,093	408,587	91.72
601-3852	Liability Insurance Billings	1,843,020	-	1,843,020	153,585	1,689,435	153,585	91.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,718,124	-	2,718,124	226,511	2,491,621	226,503	91.67
605	Information Technology Fund							
610-3853	Fleet Rental Charges	1,342,998	-	1,342,998	95,646	1,052,106	290,892	78.34
610-3854	Fleet Maintenance Charge	1,161,768	-	1,161,768	128,922	1,042,810	118,958	89.76
610	Fleet Management Fund							
615-3861	Building Maintenance	1,922,340	-	1,922,340	115,608	1,408,957	513,383	73.29

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

Percent Year **91.67**
 Fiscal Year **2019**
 Month **May**

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	91,319	725,170	239,830	75.15
710	Special Assessment Redemption							
	Totals for selected accounts	113,207,776	0.00	113,207,776	13,302,228	107,165,550	6,042,226	94.66
	Totals for all accounts	125,285,419	20,368,228	145,653,647	14,599,897	121,012,452	24,641,195	83.08

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

Percent Year **91.67**
Fiscal Year **2019**
Month **May**

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	76,959,802	5,613,319	64,964,836	988,798	11,006,167	85.70
201	Street Lighting & Landscape Fund	576,786	62,842	450,378	-	126,408	78.08
205	Streets, Highways & Sidewalks	6,480,925	731,253	2,000,629	2,928,358	1,551,938	76.05
210	Asset Forfeiture Fund	177,198	24,763	133,694	16,587	26,917	84.81
211	Police Safety Grants Fund	185,613	-	103,395	25,718	56,499	69.56
230	Prop. A Fund	988,236	74,207	862,848	-	125,388	87.31
231	Prop. C Fund	21,673,504	41,154	381,201	835,164	20,457,138	5.61
232	AB 2766 Air Quality Fund	45,600	175	1,925	-	43,675	4.22
233	Measure R	1,668,276	249,621	307,525	523,164	837,587	49.79
234	Measure M	511,000	-	30,575	436,925	43,500	91.49
401	Capital Improvement Fund	13,661,523	241,267	4,824,002	2,938,992	5,898,529	56.82
403	Underground Assessment Districts	-	-	197,474	-	(197,474)	*
501	Water Fund	49,182,221	1,126,900	10,410,437	263,713	38,508,071	21.70
502	Stormwater Fund	2,477,855	29,451	701,311	231,678	1,544,866	37.65
503	Wastewater Fund	10,033,195	343,340	1,982,801	311,401	7,738,993	22.87
510	Refuse Fund	5,178,958	332,782	3,151,220	991,794	1,035,944	80.00
520	Parking Fund	2,961,192	253,201	2,166,657	29,838	764,697	74.18
521	County Parking Lots Fund	626,714	4,413	187,037	-	439,677	29.84
522	State Pier and Parking Lot Fund	971,032	31,503	664,448	168,393	138,191	85.77
601	Insurance Reserve Fund	6,445,759	331,881	5,725,273	24,976	695,510	89.21
605	Information Technology Fund	3,881,972	238,113	2,150,440	604,101	1,127,431	70.96
610	Fleet Management Fund	2,786,859	128,922	2,362,653	114,405	309,801	88.88
615	Building Maintenance & Operations Fund	1,985,323	125,152	1,510,930	55,876	418,517	78.92
710	Special Assessment Redemption Fund	158,850	-	151,563	-	7,287	95.41
801	Pension Trust Fund	232,000	18,926	219,604	-	12,396	94.66
Grand Total - All City Funds		209,850,393	10,003,185	105,642,858	11,489,882	92,717,653	55.82

Data Date 6/14/2019

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

Percent Year 91.67
Fiscal Year 2019
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	5,161,150	268,605	3,347,492	97,992	1,715,665	66.76
11 Management Services	5,161,150	268,605	3,347,492	97,992	1,715,665	66.76
12 Finance						
100 General Fund	3,586,573	229,896	2,825,450	142,363	618,761	82.75
401 Capital Improvement Fund	-	-	1,716	-	(1,716)	*
615 Building Maintenance & Operations Fund	247,487	19,872	195,971	-	51,516	79.18
801 Pension Trust Fund	232,000	18,926	219,604	-	12,396	94.66
12 Finance	4,066,060	268,695	3,242,742	142,363	680,955	83.25
13 Human Resources						
100 General Fund	1,309,836	99,282	954,170	72,180	283,486	78.36
601 Insurance Reserve Fund	6,445,759	331,881	5,725,273	24,976	695,510	89.21
13 Human Resources	7,755,595	431,163	6,679,444	97,155	978,996	87.38
14 Parks and Recreation						
100 General Fund	8,872,178	723,342	7,834,543	62,779	974,856	89.01
230 Prop. A Fund	988,236	74,207	862,848	-	125,388	87.31
401 Capital Improvement Fund	397,479	-	290,610	17,849	89,019	77.60
14 Parks and Recreation	10,257,893	797,548	8,988,001	80,628	1,189,264	88.41
15 Police						
100 General Fund	29,039,039	2,310,906	26,246,149	31,916	2,760,974	90.49
210 Asset Forfeiture Fund	177,198	24,763	133,694	16,587	26,917	84.81
211 Police Safety Grants Fund	185,613	-	103,395	25,718	56,499	69.56

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

Percent Year 91.67
Fiscal Year 2019
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
401 Capital Improvement Fund	386,332	65,741	386,131	-	201	99.95
15 Police	29,788,182	2,401,410	26,869,369	74,221	2,844,591	90.45
16 Fire						
100 General Fund	14,270,042	1,082,741	12,414,910	46,062	1,809,070	87.32
401 Capital Improvement Fund	1,267,570	65,741	485,528	665,847	116,195	90.83
16 Fire	15,537,612	1,148,481	12,900,438	711,909	1,925,264	87.61
17 Community Development						
100 General Fund	6,394,579	416,138	4,962,696	185,417	1,246,465	80.51
17 Community Development	6,394,579	416,138	4,962,696	185,417	1,246,465	80.51
18 Public Works						
100 General Fund	8,001,343	470,143	6,123,347	350,089	1,527,908	80.90
201 Street Lighting & Landscape Fund	576,786	62,842	450,378	-	126,408	78.08
205 Streets, Highways & Sidewalks	6,480,925	731,253	2,000,629	2,928,358	1,551,938	76.05
231 Prop. C Fund	21,673,504	41,154	381,201	835,164	20,457,138	5.61
232 AB 2766 Air Quality Fund	45,600	175	1,925	-	43,675	4.22
233 Measure R	1,668,276	249,621	307,525	523,164	837,587	49.79
234 Measure M	511,000	-	30,575	436,925	43,500	91.49
401 Capital Improvement Fund	11,610,142	109,786	3,660,016	2,255,296	5,694,830	50.95
403 Underground Assessment Districts	-	-	197,474	-	(197,474)	*
501 Water Fund	49,182,221	1,126,900	10,410,437	263,713	38,508,071	21.70
502 Stormwater Fund	2,477,855	29,451	701,311	231,678	1,544,866	37.65
503 Wastewater Fund	10,033,195	343,340	1,982,801	311,401	7,738,993	22.87
510 Refuse Fund	5,178,958	332,782	3,151,220	991,794	1,035,944	80.00
520 Parking Fund	2,961,192	253,201	2,166,657	29,838	764,697	74.18
521 County Parking Lots Fund	626,714	4,413	187,037	-	439,677	29.84

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

Percent Year 91.67
Fiscal Year 2019
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
522 State Pier and Parking Lot Fund	971,032	31,503	664,448	168,393	138,191	85.77
610 Fleet Management Fund	2,786,859	128,922	2,362,653	114,405	309,801	88.88
615 Building Maintenance & Operations Fund	1,737,836	105,279	1,314,959	55,876	367,001	78.88
710 Special Assessment Redemption Fund	158,850	-	151,563	-	7,287	95.41
18 Public Works	126,682,289	4,020,765	36,246,156	9,496,095	80,940,039	36.11
19 Information Technology						
100 General Fund	325,062	12,267	256,080	-	68,982	78.78
605 Information Technology Fund	3,881,972	238,113	2,150,440	604,101	1,127,431	70.96
19 Information Technology	4,207,034	250,380	2,406,520	604,101	1,196,413	71.56
City Totals	\$209,850,393	\$10,003,185	\$105,642,858	\$11,489,882	\$92,717,653	55.82

Data Date 6/14/2019

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

Percent Year	91.67
Fiscal Year	2019
Month	May

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-CITY COUNCIL-	1,532,622	23,746	623,245	-	909,377	40.67
020	-CITY MANAGER-	1,487,290	105,823	1,138,029	9,313	339,948	77.14
030	-CITY TREASURER-	44,385	3,613	32,865	-	11,520	74.04
040	-CITY CLERK-	1,105,893	60,068	617,333	40,680	447,880	59.50
050	-CITY ATTORNEY-	990,961	75,355	936,020	48,000	6,941	99.30
	General Fund						
	100	5,161,150	268,605	3,347,492	97,992	1,715,665	66.76
Management Services Total		<u>5,161,150</u>	<u>268,605</u>	<u>3,347,492</u>	<u>97,992</u>	<u>1,715,665</u>	<u>66.76</u>

Data Date 6/14/2019

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

Percent Year 91.67
Fiscal Year 2019
Month May

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,238,852	89,933	1,033,229	4,897	200,726	83.80
020	-ACCOUNTING-	736,512	49,928	661,741	65,490	9,281	98.74
030	-REVENUE SERVICES-	1,173,683	57,718	745,629	71,976	356,078	69.66
040	-GENERAL SERVICES-	437,526	32,318	384,850	-	52,676	87.96
	General Fund	100	3,586,573	229,896	2,825,450	142,363	82.75
010	-ADMINISTRATION-	-	-	1,716	-	(1,716)	*
	Capital Improvement Fund	401	-	1,716	-	(1,716)	*
040	-GENERAL SERVICES-	247,487	19,872	195,971	-	51,516	79.18
	Building Maintenance & Operation	615	247,487	19,872	-	51,516	79.18
010	-ADMINISTRATION-	232,000	18,926	219,604	-	12,396	94.66
	Pension Trust Fund	801	232,000	18,926	219,604	12,396	94.66
Finance Total		<u>4,066,060</u>	<u>268,695</u>	<u>3,242,742</u>	<u>142,363</u>	<u>680,955</u>	<u>83.25</u>

Data Date 6/14/2019

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

Percent Year 91.67
Fiscal Year 2019
Month May

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,309,836	99,282	954,170	72,180	283,486	78.36
	General Fund						
	100	1,309,836	99,282	954,170	72,180	283,486	78.36
020	-RISK MANAGEMENT-	6,445,759	331,881	5,725,273	24,976	695,510	89.21
	Insurance Reserve Fund						
	601	6,445,759	331,881	5,725,273	24,976	695,510	89.21
Human Resources Total		<u>7,755,595</u>	<u>431,163</u>	<u>6,679,444</u>	<u>97,155</u>	<u>978,996</u>	<u>87.38</u>

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

Percent Year 91.67
Fiscal Year 2019
Month May

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	3,019,377	331,450	2,755,158	26,790	237,428	92.14
020	-RECREATION SERVICES-	2,767,616	196,985	2,425,233	5,450	336,933	87.83
030	-CULTURAL ARTS-	873,980	59,122	770,811	22,690	80,479	90.79
040	-SPORTS & AQUATICS-	1,486,165	80,436	1,219,570	5,256	261,339	82.42
050	-VOLUNTEERS-	194,797	14,838	179,647	2,594	12,556	93.55
060	-OLDER ADULT PROGRAMS-	530,244	40,511	484,124	-	46,120	91.30
	General Fund	100					
		8,872,178	723,342	7,834,543	62,779	974,856	89.01
090	-TRANSPORTATION-	988,236	74,207	862,848	-	125,388	87.31
	Prop. A Fund	230					
		988,236	74,207	862,848	-	125,388	87.31
010	-ADMINISTRATION-	397,479	-	290,610	17,849	89,019	77.60
	Capital Improvement Fund	401					
		397,479	-	290,610	17,849	89,019	77.60
Parks and Recreation Total		<u><u>10,257,893</u></u>	<u><u>797,548</u></u>	<u><u>8,988,001</u></u>	<u><u>80,628</u></u>	<u><u>1,189,264</u></u>	<u><u>88.41</u></u>

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

Percent Year 91.67
Fiscal Year 2019
Month May

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	6,458,653	522,953	5,861,907	-	596,746	90.76	
020	-PATROL-	9,826,968	855,613	9,161,474	-	665,494	93.23	
030	-INVESTIGATIONS-	2,752,600	221,236	2,344,549	-	408,051	85.18	
040	-TECHNICAL SUPPORT SERVICES-	4,074,067	244,951	3,700,121	-	373,946	90.82	
050	-COMMUNITY AFFAIRS-	584,110	47,954	549,034	2,594	32,482	94.44	
060	-TRAFFIC SAFETY-	2,284,331	194,231	2,086,390	27,822	170,119	92.55	
070	-JAIL OPERATIONS-	714,592	59,419	652,958	-	61,634	91.37	
080	-PARKING ENFORCEMENT-	2,042,818	137,557	1,595,097	-	447,721	78.08	
090	-ANIMAL CONTROL-	300,900	26,991	294,620	1,500	4,780	98.41	
	General Fund	100	29,039,039	2,310,906	26,246,149	31,916	2,760,974	90.49
200	-ASSET FORFEITURES-	177,198	24,763	133,694	16,587	26,917	84.81	
	Asset Forfeiture Fund	210	177,198	24,763	133,694	16,587	26,917	84.81
300	-LAW ENFORCEMENT GRANTS-	185,613	-	103,395	25,718	56,499	69.56	
	Police Safety Grants Fund	211	185,613	-	103,395	25,718	56,499	69.56
010	-ADMINISTRATION-	386,332	65,741	386,131	-	201	99.95	
	Capital Improvement Fund	401	386,332	65,741	386,131	-	201	99.95
Police Total		29,788,182	2,401,410	26,869,369	74,221	2,844,591	90.45	

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

Percent Year 91.67
Fiscal Year 2019
Month May

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	3,115,039	227,884	2,408,502	12,310	694,228	77.71	
020	-PREVENTION-	862,463	60,140	660,103	-	202,360	76.54	
030	-FIRE OPERATIONS~	7,234,527	547,063	6,858,225	33,752	342,550	95.27	
040	-EMERGENCY MEDICAL SERVICES-	2,368,107	191,834	1,945,526	-	422,581	82.16	
050	-SUPPORT SERVICES-	689,905	55,821	542,554	-	147,351	78.64	
	General Fund	100	14,270,042	1,082,741	12,414,910	46,062	1,809,070	87.32
010	-ADMINISTRATION-	1,267,570	65,741	485,528	665,847	116,195	90.83	
	Capital Improvement Fund	401	1,267,570	65,741	485,528	665,847	116,195	90.83
Fire Total		15,537,612	1,148,481	12,900,438	711,909	1,925,264	87.61	

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

Percent Year	91.67
Fiscal Year	2019
Month	May

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,212,009	90,728	949,285	163,622	99,102	91.82
020	-PLANNING-	1,321,336	92,164	1,011,316	21,796	288,224	78.19
030	-BUILDING-	2,590,524	146,915	2,088,507	-	502,017	80.62
040	-CODE ENFORCEMENT-	439,245	36,675	413,370	-	25,875	94.11
050	-TRAFFIC ENGINEERING-	460,056	36,473	303,408	-	156,648	65.95
410	-ENVIRONMENTAL PROGRAMS-	371,409	13,182	196,810	-	174,599	52.99
	General Fund		100				
		<u>6,394,579</u>	<u>416,138</u>	<u>4,962,696</u>	<u>185,417</u>	<u>1,246,465</u>	<u>80.51</u>
Community Development To		<u><u>6,394,579</u></u>	<u><u>416,138</u></u>	<u><u>4,962,696</u></u>	<u><u>185,417</u></u>	<u><u>1,246,465</u></u>	<u><u>80.51</u></u>

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

Percent Year 91.67
Fiscal Year 2019
Month May

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,246,201	95,884	1,116,446	-	129,755	89.59	
020	-CIVIL ENGINEERING-	2,556,701	140,024	1,941,106	262,278	353,317	86.18	
030	-STREET MAINTENANCE-	2,767,097	165,557	2,044,098	79,628	643,370	76.75	
040	-BUILDING & GROUNDS MAINT-	1,431,344	68,632	1,021,638	8,182	401,524	71.95	
050	-ELECTRICAL MAINTENANCE-	-	45	58	-	(58)	*	
	General Fund	100	8,001,343	470,143	6,123,347	350,089	1,527,908	80.90
110	-STREET LIGHTING & LANDSCAPING-	410,867	60,207	368,228	-	42,639	89.62	
120	-STREETSCAPE MAINTENANCE-	165,919	2,635	82,151	-	83,768	49.51	
	Street Lighting & Landscape Fund	201	576,786	62,842	450,378	-	126,408	78.08
020	-CIVIL ENGINEERING-	27,000	27,356	211,455	-	(184,455)	783.17	
030	-STREET MAINTENANCE-	6,453,925	703,897	1,789,174	2,928,358	1,736,393	73.10	
	Streets, Highways & Sidewalks	205	6,480,925	731,253	2,000,629	2,928,358	1,551,938	76.05
020	-CIVIL ENGINEERING-	20,403,323	34,189	328,736	835,164	19,239,422	5.70	
030	-STREET MAINTENANCE-	1,270,181	6,965	52,465	-	1,217,716	4.13	
	Prop. C Fund	231	21,673,504	41,154	381,201	835,164	20,457,138	5.61
090	-TRANSPORTATION-	45,600	175	1,925	-	43,675	4.22	
	AB 2766 Air Quality Fund	232	45,600	175	1,925	-	43,675	4.22
020	-CIVIL ENGINEERING-	22,000	3,991	56,430	-	(34,430)	256.50	
030	-STREET MAINTENANCE-	1,646,276	245,631	251,095	523,164	872,017	47.03	
	Measure R	233	1,668,276	249,621	307,525	523,164	837,587	49.79
020	-CIVIL ENGINEERING-	36,000	-	-	-	36,000	0.00	

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

Percent Year 91.67
Fiscal Year 2019
Month May

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
030	-STREET MAINTENANCE-	475,000	-	30,575	436,925	7,500	98.42	
	Measure M	234	511,000	-	30,575	436,925	43,500	91.49
020	-CIVIL ENGINEERING-	7,813,935	108,586	2,605,099	1,008,826	4,200,010	46.25	
030	-STREET MAINTENANCE-	3,796,207	1,200	1,054,917	1,246,469	1,494,820	60.62	
	Capital Improvement Fund	401	11,610,142	109,786	3,660,016	2,255,296	5,694,830	50.95
020	-CIVIL ENGINEERING-	-	-	197,474	-	(197,474)	*	
	Underground Assessment Districts	403	-	-	197,474	(197,474)	*	
210	-WATER ADMINISTRATION-	36,481,909	354,550	2,281,472	41,623	34,158,815	6.37	
220	-WATER SOURCE OF SUPPLY-	8,291,184	593,784	5,549,342	-	2,741,842	66.93	
230	-WATER PUMPING-	2,406,613	61,810	1,266,566	151,568	988,479	58.93	
240	-WATER TREATMENT-	299,391	7,077	48,157	2,815	248,419	17.03	
250	-WATER MAINTENANCE-	1,703,124	109,680	1,264,901	67,707	370,516	78.24	
	Water Fund	501	49,182,221	1,126,900	10,410,437	263,713	38,508,071	21.70
310	-STORM DRAIN MAINTENANCE-	2,477,855	29,451	701,311	231,678	1,544,866	37.65	
	Stormwater Fund	502	2,477,855	29,451	701,311	231,678	1,544,866	37.65
320	-SEWER MAINTENANCE-	10,033,195	343,340	1,982,801	311,401	7,738,993	22.87	
	Wastewater Fund	503	10,033,195	343,340	1,982,801	311,401	7,738,993	22.87
410	-SOLID WASTE MANAGEMENT-	5,178,958	332,782	3,151,220	991,794	1,035,944	80.00	
	Refuse Fund	510	5,178,958	332,782	3,151,220	991,794	1,035,944	80.00
510	-PARKING FACILITIES-	2,961,192	253,201	2,166,657	29,838	764,697	74.18	
	Parking Fund	520	2,961,192	253,201	2,166,657	29,838	764,697	74.18

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

Percent Year 91.67
Fiscal Year 2019
Month May

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
510	-PARKING FACILITIES-	626,714	4,413	187,037	-	439,677	29.84
	County Parking Lots Fund	521	626,714	4,413	187,037	439,677	29.84
510	-PARKING FACILITIES-	971,032	31,503	664,448	168,393	138,191	85.77
	State Pier and Parking Lot Fund	522	971,032	31,503	664,448	168,393	85.77
610	-FLEET MAINTENANCE-	1,160,688	128,922	1,042,810	7,867	110,011	90.52
620	-FLEET REPLACEMENT-	1,626,171	-	1,319,843	106,538	199,790	87.71
	Fleet Management Fund	610	2,786,859	128,922	2,362,653	309,801	88.88
040	-BUILDING & GROUNDS MAINT-	1,737,836	105,279	1,314,959	55,876	367,001	78.88
	Building Maintenance & Operation	615	1,737,836	105,279	1,314,959	55,876	78.88
020	-CIVIL ENGINEERING-	158,850	-	151,563	-	7,287	95.41
	Special Assessment Redemption Fu	710	158,850	-	151,563	7,287	95.41
Public Works Total			<u>4,020,765</u>	<u>36,246,156</u>	<u>9,496,095</u>	<u>80,940,039</u>	<u>36.11</u>

Data Date 6/14/2019

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

Percent Year	91.67
Fiscal Year	2019
Month	May

Information Technology

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
050	-INFORMATION TECHNOLOGY-	325,062	12,267	256,080	-	68,982	78.78
	General Fund	325,062	12,267	256,080	-	68,982	78.78
050	-INFORMATION TECHNOLOGY-	3,881,972	238,113	2,150,440	604,101	1,127,431	70.96
	Information Technology Fund	3,881,972	238,113	2,150,440	604,101	1,127,431	70.96
Information Technology Tota		<u><u>4,207,034</u></u>	<u><u>250,380</u></u>	<u><u>2,406,520</u></u>	<u><u>604,101</u></u>	<u><u>1,196,413</u></u>	<u><u>71.56</u></u>

**City of Manhattan Beach
Grants Report**

Active Grants; Received and Remaining Balances (As of May 2019)						
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	\$ 20,000	\$ -
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	2,999	7,596
Police	Dept of Alcoholic Bev Control	ABC 2016-17 Grant Assist. Program (El Segund	State	ABC details to enhance enforcement and education	13,884	3,440
Police	Dept of Alcoholic Bev Control	ABC 2017-18 Grant Assist. Program (Hermosa	State	ABC details to enhance enforcement and education	7,030	9,970
Police	Dept of Alcoholic Bev Control	ABC 2018-19 Grant Assist. Program (Lead Ager	State	ABC details to enhance enforcement and education	36,454	16,876
Police	Office of Traffic Safety	Selective Traffic Enforcement Program Grant	State	Traffic Enforcement and Education efforts	94,171	105,829
Police	Office of Traffic Safety	Selective Traffic Enforcement Program Grant	State	Traffic Enforcement and Education efforts	16,380	70,000
Police	CalMHSA	Health & Wellbeing Mini grant program (2019)	State	Engage community around mental health & wellbeing	3,750	1,250
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	MTA 2009 Call for Projects	Federal	Sepulveda Bridge Widening Project	-	6,813,325
Public Works	LA County Metro Trans Authority	South Bay Meas R Highway Program (SBHP)	LACMTA	Sepulveda Bridge Widening Project	413,011	8,686,989
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	475,569	34,995
Public Works	US HUD/LA County	Community Development Block Grant (CDBG)	Federal	Senior Villas ADA Pathway	1,200	319,203
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	Marine St. Resurfacings - Sepulved to Aviation	24,066	-
Public Works	County Metro Trans Authority	South Bay Meas R Highway Program (SBHP)	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	CalTrans	Highway Safety Improvement Program	Federal	22 Pedestrian Improvements	179,057	44,643
Public Works	CalTrans	Safe Routes to School (SR2S) Cycle 10	State	Safety Improvements near various schools	37,750	409,950
Public Works	County Reg Park & Open Space	2013 Competitive Trails Grant Program	County	Veterans Parkway Restoration Project	-	297,825
Public Works	LA County Metro Trans Authority	Metro Call for Projects	LACMTA	Rosecrans Utility Undergrounding Project	-	350,238
Fiscal Year Totals					\$ 3,914,145	\$ 20,352,405

**City of Manhattan Beach
Grants Report**

Awarded; Awaiting Spend (As of May 2019)						
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	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					\$ 420,364	

Not Awarded						
Managing Dept.	Funding Source	Program	Type	Description	Amount	

Applications Awaiting Decision						
Managing Dept.	Funding Source	Program	Type	Description	Amount	Submittal Date
Police	Bureau of Justice	Bulletproof Vest Partnership 2018	Federal	Purchase of Bulletproof vests	\$ 8,663	5/16/2019
Police	FEMA	Port Security Grant Program	Federal	Pre-Disaster Grant - Maritime Training	25,000	5/29/2019