



Agenda Item #: _____

#5

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: September 26, 2019

SUBJECT: Fiscal Year 2019-20 Month-End Financial Reports for August 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 August 31, 2019. This report date marks the second month of the 2019-20 fiscal year.

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

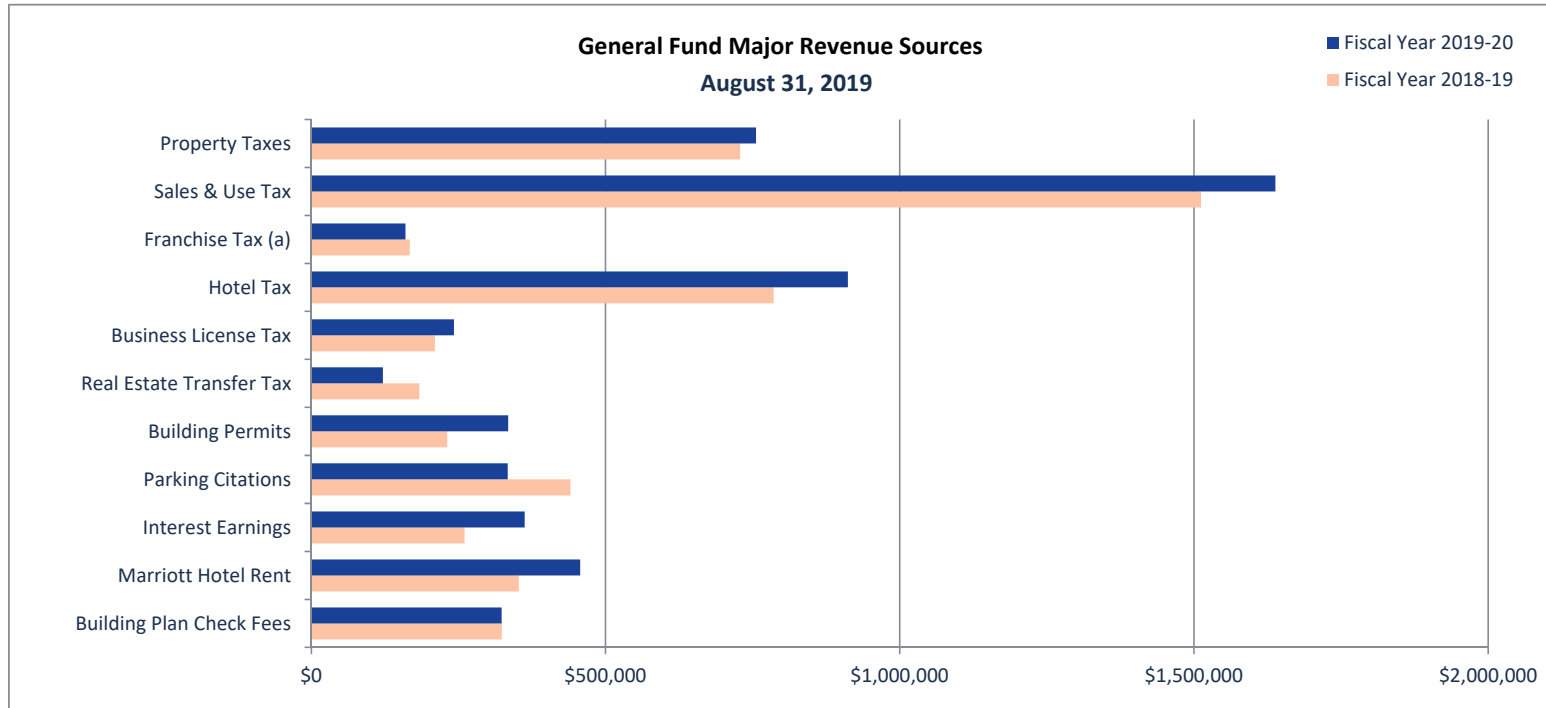
- **Revenue Reports** – Three revenue reports are included in this package. The first report presents revenues by fund comparing the budget to actual performance on a citywide basis. The second report presents revenue performance by line item detail to clarify the revenue components of each fund. Both 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.

Attachments: May 2019 Month-End Financial Reports

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

**Percent of Year
16.7%**

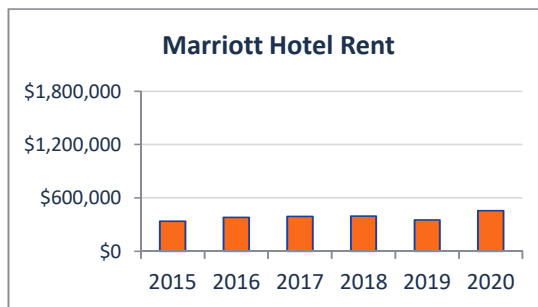
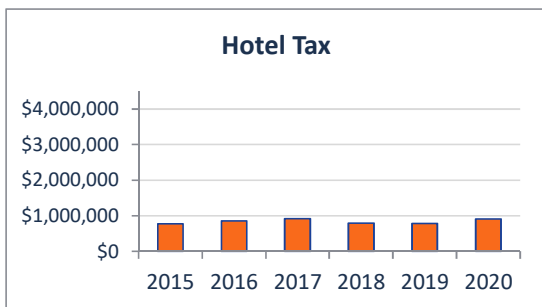
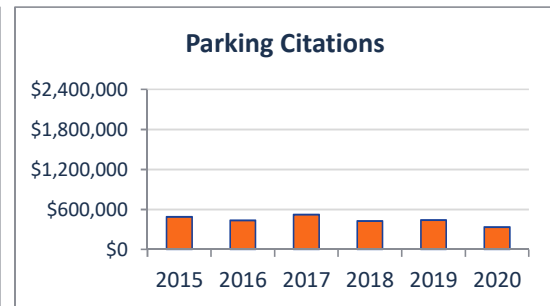
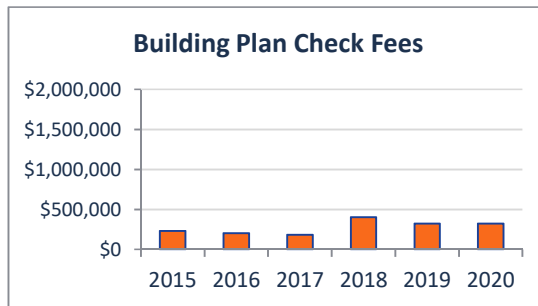
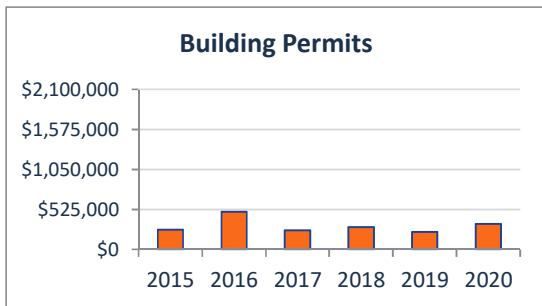
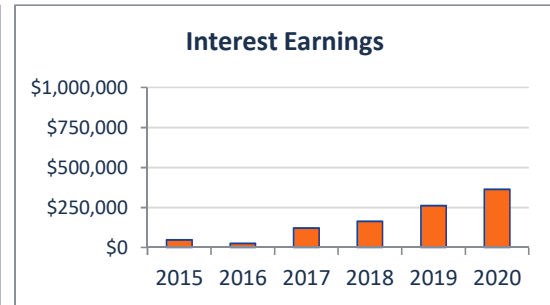
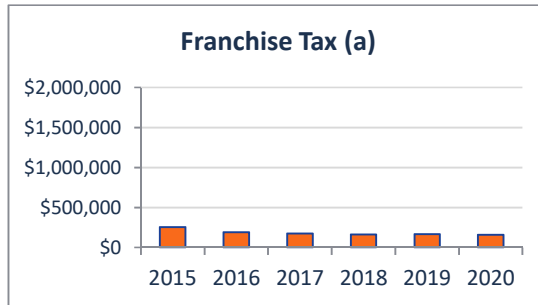
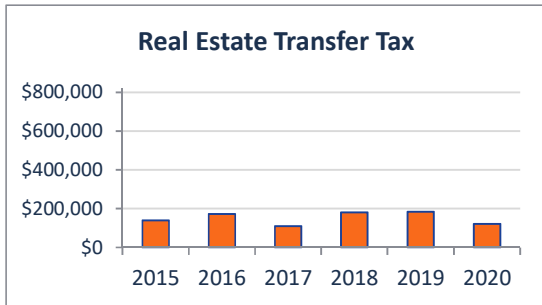
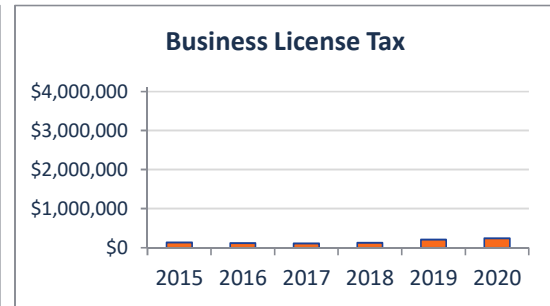
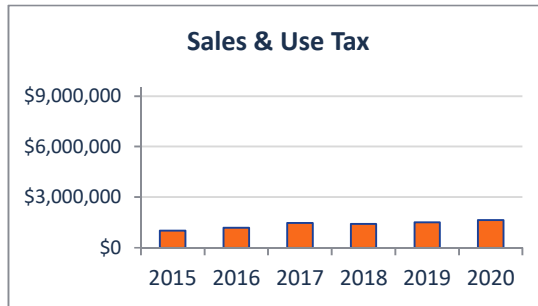
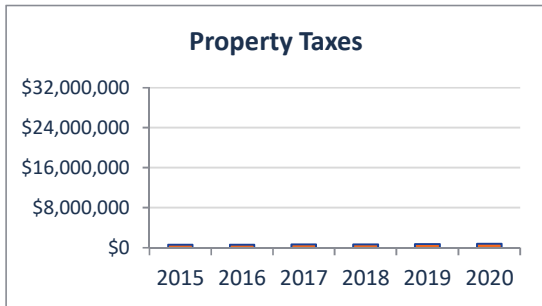
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2020	
		2015	2016	2017	2018	2019	2020	Adj Budget	Realized
Property Taxes	100	605,342	618,978	649,763	682,006	728,979	755,718	33,111,743	2.3%
Sales & Use Tax	100	1,015,498	1,186,529	1,458,900	1,416,000	1,512,010	1,638,508	9,150,000	17.9%
Franchise Tax (a)	100	255,150	190,804	173,341	161,392	167,202	159,776	1,155,700	13.8%
Hotel Tax	100	770,200	849,652	919,797	786,960	785,764	911,833	4,750,000	19.2%
Business License Tax	100	129,754	112,789	108,589	124,560	210,013	242,233	3,946,250	6.1%
Real Estate Transfer Tax	100	139,215	172,633	110,037	181,549	183,454	121,395	765,000	15.9%
Building Permits	100	261,169	493,526	251,816	292,466	230,870	334,463	1,650,000	20.3%
Parking Citations	100	487,607	433,928	523,535	426,629	440,273	333,597	2,250,000	14.8%
Interest Earnings	100	47,683	24,896	120,705	162,239	260,118	362,501	919,254	39.4%
Marriott Hotel Rent	100	338,743	380,981	392,029	394,945	352,504	456,801	1,700,000	26.9%
Vehicle in Lieu	100	-	-	-	-	-	-	-	-
Building Plan Check Fees	100	231,944	204,095	182,974	402,870	323,537	323,307	1,800,000	18.0%
Total Major Revenue Accounts		4,282,305	4,668,808	4,891,484	5,031,616	5,194,724	5,640,131	61,197,947	9.2%
Over/(Under) Prior Year			386,504	222,676	140,132	163,108	445,407		
Percent Change From Prior Year			9.0%	4.8%	2.9%	3.2%	8.6%		
Other Revenues		2,813,749	2,805,393	2,748,841	3,471,147	3,689,863	3,143,824	14,887,439	21.1%
Total General Fund Revenues		7,096,053	7,474,202	7,640,325	8,502,763	8,884,587	8,783,955	76,085,386	11.5%



(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 August Year-Over-Year**

**Percent of Year
16.7%**



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. The revenue will self adjust throughout the year to better align with prior full-year numbers.

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

% of Year
16.7%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$76,085,386	\$8,783,955	11.5%	\$75,831,952	\$11,725,524	15.5%
Street Lighting & Landscaping Fund	201	394,800	(33)	0.0%	546,801	61,381	11.2%
Gas Tax Fund	205	1,619,869	162,049	10.0%	880,000	42,519	4.8%
Asset Forfeiture	210	8,000	(2,056)	-25.7%	198,697	75,684	38.1%
Police Safety Grants	211	141,328	(1,021)	-0.7%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	124,433	12.0%	1,009,249	149,322	14.8%
Prop C Fund	231	672,715	82,486	12.3%	461,000	20,676	4.5%
AB 2766 Fund	232	47,212	(558)	-1.2%	2,100	350	16.7%
Measure R	233	480,818	33,662	7.0%	380,000	5,832	1.5%
Measure M	234	513,809	43,366	8.4%	517,000	119	0.0%
Capital Improvements Fund	401	2,326,804	316,096	13.6%	3,704,999	188,609	5.1%
Underground Assessment District Construction	403	3,280	(616)	-18.8%	-	-	n/a
Water Fund	501	15,646,664	2,505,671	16.0%	13,574,037	591,796	4.4%
Storm Drain Fund	502	368,633	(3,399)	-0.9%	1,645,097	78,663	4.8%
Wastewater Fund	503	3,524,488	592,581	16.8%	5,083,719	235,024	4.6%
Refuse Fund	510	4,354,992	729,930	16.8%	4,998,949	371,256	7.4%
Parking Fund	520	4,299,078	766,415	17.8%	4,283,311	334,570	7.8%
County Parking Lots Fund	521	1,043,500	254,903	24.4%	752,250	14,368	1.9%
State Pier & Parking Lot Fund	522	803,433	125,580	15.6%	622,789	73,006	11.7%
Insurance Reserve Fund	601	6,851,720	1,138,847	16.6%	6,530,153	2,054,879	31.5%
Information Systems Reserve Fund	605	2,814,647	469,104	16.7%	3,798,330	300,325	7.9%
Fleet Management Fund	610	2,663,995	387,770	14.6%	2,305,471	196,579	8.5%
Building Maintenance & Operation Fund	615	2,083,535	258,093	12.4%	2,027,956	251,302	12.4%
Special Assessment Debt Service	710	965,000	1,576	0.2%	1,006,950	934,925	92.8%
City Pension Fund	801	177,780	(124)	-0.1%	241,000	42,137	17.5%
PARS Investment Trust	804	-	700	n/a	-	-	n/a
		\$128,930,652	\$16,769,411	13.0%	\$130,592,821	\$17,792,016	13.6%

City of Manhattan Beach
 Fiscal Year 2019-2020
 Period 2 - August
 General Fund Expenditures By Department

Data Date: 9/19/2019

Percent Year: 16.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,667,830	249,731	422,715	16,157	3,228,958	11.97
12	Finance	3,516,871	320,720	496,028	68,310	2,952,533	16.05
13	Human Resources	1,245,190	93,292	139,641	26,000	1,079,549	13.30
14	Parks and Recreation	9,064,577	1,001,931	1,503,727	105,467	7,455,383	17.75
15	Police	28,951,531	3,113,048	4,906,350	100,660	23,944,522	17.29
16	Fire	14,482,155	1,377,055	2,275,769	67,924	12,138,462	16.18
17	Community Development	6,497,370	612,187	911,197	214,132	5,372,041	17.32
18	Public Works	8,076,967	606,176	932,926	275,429	6,868,612	14.96
19	Information Technology	329,460	38,818	56,637	-	272,823	17.19
100	General Fund	75,831,952	7,412,957	11,644,991	874,079	63,312,882	16.51

*Percent Utilized includes YTD encumbrances.

Data Date 9/19/2019

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

Percent Year **16.67**
Fiscal Year **2020**
Month **August**

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	75,831,952	7,408,255	11,720,822	874,079	63,237,051	16.61
201	Street Lighting & Landscape Fund	546,801	57,120	61,381	-	485,420	11.23
205	Streets, Highways & Sidewalks	880,000	20,804	42,519	914,624	(77,142)	108.77
210	Asset Forfeiture Fund	198,697	70,205	75,684	107,814	15,199	92.35
211	Police Safety Grants Fund	191,012	43,168	43,168	51,012	96,832	49.31
230	Prop. A Fund	1,009,249	93,276	149,322	-	859,927	14.80
231	Prop. C Fund	461,000	10,597	20,676	272,461	167,863	63.59
232	AB 2766 Air Quality Fund	2,100	175	350	-	1,750	16.67
233	Measure R	380,000	1,843	5,832	49,890	324,278	14.66
234	Measure M	517,000	119	119	161,925	354,956	31.34
401	Capital Improvement Fund	3,704,999	170,516	188,609	2,578,176	938,214	74.68
501	Water Fund	13,574,037	341,290	591,796	490,733	12,491,508	7.98
502	Stormwater Fund	1,645,097	59,364	78,663	222,689	1,343,745	18.32
503	Wastewater Fund	5,083,719	134,454	235,024	433,200	4,415,494	13.14
510	Refuse Fund	4,998,949	341,211	371,256	74,291	4,553,402	8.91
520	Parking Fund	4,283,311	57,349	334,570	114,779	3,833,962	10.49
521	County Parking Lots Fund	752,250	10,330	14,368	-	737,882	1.91
522	State Pier and Parking Lot Fund	622,789	46,639	73,006	152,446	397,337	36.20
601	Insurance Reserve Fund	6,530,153	1,916,676	2,054,879	2,295	4,472,979	31.50
605	Information Technology Fund	3,798,330	153,288	300,325	981,985	2,516,020	33.76
610	Fleet Management Fund	2,305,471	149,753	196,579	63,504	2,045,388	11.28
615	Building Maintenance & Operations Fund	2,027,956	163,044	251,302	60,000	1,716,654	15.35
710	Special Assessment Redemption Fund	1,006,950	934,925	934,925	-	72,025	92.85
801	Pension Trust Fund	241,000	28,094	42,137	-	198,863	17.48
Grand Total - All City Funds		130,592,821	12,212,497	17,787,314	7,605,902	105,199,604	19.44

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

Percent Year **16.67**
 Fiscal Year **2020**
 Month **August**

Data Date 9/19/2019

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	76,085,386	-	76,085,386	4,218,746	8,783,955	67,301,431	11.54
201	Street Lighting & Landscape Fund	394,800	-	394,800	-	-33	394,833	(0.01)
205	Streets, Highways & Sidewalks	1,619,869	-	1,619,869	58,365	162,049	1,457,820	10.00
210	Asset Forfeiture Fund	8,000	-	8,000	754	-2,056	10,056	(25.69)
211	Police Safety Grants Fund	141,328	-	141,328	467	-1,021	142,349	(0.72)
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	1,039,166	-	1,039,166	57,976	124,433	914,733	11.97
231	Prop. C Fund	672,715	-	672,715	55,130	82,486	590,229	12.26
232	AB 2766 Air Quality Fund	47,212	-	47,212	363	-558	47,770	(1.18)
233	Measure R	480,818	-	480,818	2,308	33,662	447,156	7.00
234	Measure M	513,809	-	513,809	1,156	43,366	470,443	8.44
401	Capital Improvement Fund	2,326,804	-	2,326,804	145,659	316,096	2,010,708	13.58
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	3,280	-	3,280	4	-616	3,896	(18.79)
501	Water Fund	15,646,664	-	15,646,664	1,108,260	2,505,671	13,140,993	16.01
502	Stormwater Fund	368,633	-	368,633	1,902	-3,399	372,032	(0.92)
503	Wastewater Fund	3,524,488	-	3,524,488	284,171	592,581	2,931,907	16.81
510	Refuse Fund	4,354,992	-	4,354,992	486,006	729,930	3,625,062	16.76
520	Parking Fund	4,299,078	-	4,299,078	356,898	766,415	3,532,663	17.83
521	County Parking Lots Fund	1,043,500	-	1,043,500	126,148	254,903	788,597	24.43
522	State Pier and Parking Lot Fund	803,433	-	803,433	48,182	125,580	677,853	15.63
601	Insurance Reserve Fund	6,851,720	-	6,851,720	566,824	1,138,847	5,712,873	16.62
605	Information Technology Fund	2,814,647	-	2,814,647	234,552	469,104	2,345,543	16.67
610	Fleet Management Fund	2,663,995	-	2,663,995	240,137	387,770	2,276,225	14.56
615	Building Maintenance & Operations Fund	2,083,535	-	2,083,535	163,047	258,093	1,825,442	12.39
710	Special Assessment Redemption Fund	965,000	-	965,000	798	1,576	963,424	0.16
801	Pension Trust Fund	177,780	-	177,780	419	-124	177,904	(0.07)
803	UAD Loan Program	-	-	-	-	-	-	0.00
804	PARS Investment Trust	-	-	-	-4,591	700	-700	0.00
Grand Total - All City Funds		128,930,652	0	128,930,652	8,153,681	16,769,411	112,161,241	13.01

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

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	27,022,582	-	27,022,582	-	-	27,022,582	0.00
100-3102	C.Yr Unsecured Property Tax	940,000	-	940,000	755,718	755,718	184,282	80.40
100-3104	P.Yr Unsecured Property Tax	20,000	-	20,000	-	-	20,000	0.00
100-3105	Supplemental Property Tax	600,000	-	600,000	-	-	600,000	0.00
100-3106	Property Tax Collection Admin	(360,000)	-	(360,000)	-	-	(360,000)	0.00
100-3107	Interest & Penalties	80,000	-	80,000	-	-	80,000	0.00
100-3108	Property Tax In Lieu of VLF	4,809,161	-	4,809,161	-	-	4,809,161	0.00
-PROPERTY TAX-		33,111,743	-	33,111,743	755,718	755,718	32,356,025	2.28
100-3201	Sales & Use Tax	9,150,000	-	9,150,000	842,439	1,638,508	7,511,492	17.91
100-3202	Franchise Tax	1,155,700	-	1,155,700	159,776	159,776	995,924	13.82
100-3203	Transient Occupancy Tax	4,750,000	-	4,750,000	481,073	908,113	3,841,887	19.12
100-3204	Business License Tax	3,946,250	-	3,946,250	118,424	242,233	3,704,017	6.14
100-3206	Real Estate Transfer Tax	765,000	-	765,000	79,074	121,395	643,605	15.87
100-3207	PSAF Sales Tax	386,250	-	386,250	-	-	386,250	0.00
100-3215	Vacation Rental TOT	-	-	-	2,620	3,720	(3,720)	0.00
100-3217	AB 1379 Disability Access & Education	1,000	-	1,000	827	1,526	(526)	152.63
-OTHER TAXES & ASSESSMENTS-		20,154,200	-	20,154,200	1,684,233	3,075,271	17,078,929	15.26
100-3301	Building Permits	1,650,000	-	1,650,000	123,076	334,463	1,315,537	20.27
100-3302	Other Construction Permits	525,000	-	525,000	33,387	87,439	437,561	16.66
100-3303	Home Occupation Permits	5,100	-	5,100	195	716	4,384	14.04
100-3304	Fire Code Permits - Annual	125,000	-	125,000	16,086	18,169	106,831	14.54
100-3305	Fire Permits - One Time	50,000	-	50,000	1,994	4,505	45,495	9.01
100-3306	Outdoor Facilities Permits	500	-	500	-	160	340	32.00
100-3307	Film Permits	90,000	-	90,000	4,967	7,434	82,566	8.26
100-3309	Building Permits Surcharge	165,000	-	165,000	13,449	33,868	131,132	20.53
100-3310	Police Alarm Permits	76,500	-	76,500	1,455	3,324	73,176	4.35
100-3311	Fire Construction Inspections	50,000	-	50,000	3,527	5,783	44,217	11.57
100-3312	Studio Tenant Fees	4,000	-	4,000	-	275	3,725	6.88
100-3350	Entertainment Permits	4,240	-	4,240	-	-	4,240	0.00
100-3361	Animal Licence Fees	52,000	-	52,000	19,104	19,446	32,554	37.40
-LICENSES & PERMITS-		2,797,340	-	2,797,340	217,240	515,582	2,281,758	18.43
100-3401	Vehicle Code Fines	125,000	-	125,000	-	9,509	115,491	7.61

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3402	Parking Citations	2,250,000	-	2,250,000	154,916	333,597	1,916,403	14.83
100-3404	Comm Dev Fines	12,000	-	12,000	750	3,500	8,500	29.17
100-3421	Municipal Code Fines	60,000	-	60,000	2,143	7,760	52,240	12.93
-FINES-		2,447,000	-	2,447,000	157,809	354,366	2,092,634	14.48
100-3501	Interest Earnings	919,254	-	919,254	93,415	362,501	556,753	39.43
100-3505	Installment Fund Earnings	-	-	-	-	18	(18)	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(310,932)	310,932	0.00
100-3511	Misc. Rents & Concessions	33,949	-	33,949	3,159	7,074	26,875	20.84
100-3512	Golf Course Rent	10,000	-	10,000	-	3,727	6,273	37.27
100-3513	Tennis Club Complex Minimum Rent	306,000	-	306,000	25,436	50,872	255,128	16.62
100-3514	Tennis Club Percentage Rent	190,000	-	190,000	15,000	30,000	160,000	15.79
100-3515	Marriott Hotel Percentage Rent	1,300,000	-	1,300,000	-	390,134	909,866	30.01
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	66,667	333,333	16.67
100-3517	Wireless Communication Income	176,752	-	176,752	9,639	29,865	146,887	16.90
100-3518	1334 Parkview - Office Building Rent	42,553	-	42,553	3,823	7,645	34,908	17.97
100-3519	Metlox Lease Payments	518,952	-	518,952	20,083	40,167	478,785	7.74
100-3520	Investment Amortization	(75,000)	-	(75,000)	(3,524)	(3,293)	(71,707)	4.39
100-3531	Tennis Club Parking Lot Lease	32,000	-	32,000	2,776	5,552	26,448	17.35
100-3532	Mall Parking Lot Lease	140,039	-	140,039	15,004	30,007	110,032	21.43
100-3533	Post Office Lease	53,800	-	53,800	4,417	13,250	40,550	24.63
100-3534	Library Parking Lot Lease	6,200	-	6,200	522	1,567	4,633	25.28
-INTEREST & RENTS-		4,054,499	-	4,054,499	223,084	724,820	3,329,679	17.88
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	-	-	150,000	0.00
100-3604	State Mandated Cost Reimb	15,000	-	15,000	56,306	56,306	(41,306)	375.37
100-3605	BCHD Grant	29,000	-	29,000	-	1,350	27,650	4.66
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	5,646	5,646	19,354	22.58
100-3617	State Grant Programs	225,000	-	225,000	10,000	10,000	215,000	4.44
100-3618	Federal Grant Programs	103,124	-	103,124	5,642	5,642	97,482	5.47
100-3622	Prop A Project Specific	75,000	-	75,000	-	-	75,000	0.00
-FROM OTHER AGENCIES-		640,974	-	640,974	77,594	81,254	559,720	12.68

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100-3701	New Residential Unit Fee	5,000	-	5,000	44	1,444	3,556	28.88
100-3702	Building Record Report Fees	135,000	-	135,000	6,754	16,631	118,369	12.32
100-3703	Building Plan Check Fees	1,800,000	-	1,800,000	133,442	323,307	1,476,693	17.96
100-3704	Planning Filing Fees	265,000	-	265,000	58,969	74,586	190,414	28.15
100-3705	Comm. Dev. Digital Doc. Fee	137,500	-	137,500	13,609	30,210	107,290	21.97
100-3706	Reproduction Fees	30,000	-	30,000	323	355	29,645	1.18
100-3707	Police False Alarm Fees	105,000	-	105,000	1,130	11,835	93,165	11.27
100-3708	Police Service Fees	50,000	-	50,000	2,210	2,236	47,764	4.47
100-3709	Special Event Reimbursements	145,000	-	145,000	50,329	95,335	49,665	65.75
100-3710	DUI Cost Recovery	25,000	-	25,000	(1,332)	4,087	20,913	16.35
100-3711	Booking Fee	19,000	-	19,000	514	2,572	16,428	13.54
100-3712	Boot Removal	6,000	-	6,000	109	109	5,891	1.82
100-3713	Vehicle Release Fee	85,000	-	85,000	9,227	15,127	69,873	17.80
100-3714	Animal Impound & Trap Rental Fees	1,800	-	1,800	227	227	1,573	12.61
100-3715	Fire Reimbursements	220,000	-	220,000	630	3,960	216,040	1.80
100-3716	Ambulance Fees	730,000	-	730,000	59,874	107,532	622,468	14.73
100-3717	Fire Plan Check	100,000	-	100,000	14,560	27,363	72,637	27.36
100-3718	Fire Inspection Fees	5,000	-	5,000	-	-	5,000	0.00
100-3719	Public Works Misc Fees	20,000	-	20,000	636	1,585	18,415	7.93
100-3725	Traffic Engineering Services	10,000	-	10,000	579	2,467	7,533	24.67
100-3726	Appeal Fees	500	-	500	-	-	500	0.00
100-3727	Traffic Engineer - Special Events	300	-	300	39	195	105	65.07
100-3728	Community Development Reimbursement	100,000	-	100,000	-	-	100,000	0.00
100-3729	Public Records Request	-	-	-	46	63	(63)	0.00
100-3734	Right of Way Permits	720,000	-	720,000	39,656	116,412	603,588	16.17
100-3735	Inter-City Median Maintenance	7,000	-	7,000	-	-	7,000	0.00
100-3736	Sepulveda Sweeping Reimb	2,000	-	2,000	-	-	2,000	0.00
100-3771	Facility & Parks Reservations *	675,000	-	675,000	24,448	65,185	609,815	9.66
100-3772	Special Activities Classes *	120,000	-	120,000	10,944	67,336	52,664	56.11
100-3773	Special Events *	500,000	-	500,000	39,716	290,457	209,543	58.09
100-3774	Tennis Operations *	441,000	-	441,000	51,530	146,288	294,712	33.17
100-3776	Arts/Education Classes *	280,000	-	280,000	18,986	35,753	244,247	12.77
100-3778	Sports Leagues & Tournaments *	281,000	-	281,000	50,606	208,131	72,869	74.07
100-3779	Sports Classes *	615,300	-	615,300	45,389	479,816	135,484	77.98
100-3780	Swimming Classes *	538,000	-	538,000	85,171	331,297	206,703	61.58

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100-3784	Concerts in the Park*	70,000	-	70,000	896	66,148	3,852	94.50
100-3786	Older Adult Activities *	100,000	-	100,000	8,713	15,387	84,613	15.39
100-3791	Returned Check Fees	500	-	500	53	163	337	32.60
-SERVICES-		8,344,900	-	8,344,900	728,027	2,543,598	5,801,302	30.48
100-3896	Operating Service Transfers	3,664,530	-	3,664,530	306,081	614,956	3,049,574	16.78
-INTERFUND CHARGES & TRANSFERS-		3,664,530	-	3,664,530	306,081	614,956	3,049,574	16.78
100-3902	Sale of Property	2,500	-	2,500	50	50	2,450	2.01
100-3909	Bad Debt Recovery	25,000	-	25,000	4,917	11,782	13,218	47.13
100-3913	W Comp Salary Continuation	750,000	-	750,000	55,328	91,333	658,668	12.18
100-3946	Public Works Reimbursement	2,700	-	2,700	2,627	8,788	(6,088)	325.48
100-3947	City Store Sales	-	-	-	5,977	5,977	(5,977)	0.00
100-3994	P-Card Incentive	40,000	-	40,000	-	-	40,000	0.00
100-3995	Miscellaneous Revenues	50,000	-	50,000	62	460	49,540	0.92
-MISCELLANEOUS REVENUE-		870,200	-	870,200	68,962	118,389	751,811	13.60
	General Fund	76,085,386	-	76,085,386	4,218,746	8,783,955	67,301,431	11.54

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201-3211	C.Yr Assessments	267,283	-	267,283	-	-	267,283	0.00
201-3212	P.Yr Assessments	2,900	-	2,900	-	-	2,900	0.00
201-3213	C.Yr Streetscape Assessments	107,005	-	107,005	-	-	107,005	0.00
201-3214	P.Yr Streetscape Assessments	500	-	500	-	-	500	0.00
-OTHER TAXES & ASSESSMENTS-		377,688	-	377,688	-	-	377,688	-
201-3506	Unrealized Investment Gain/Loss	-	-	-	-	(33)	33	0.00
-INTEREST & RENTS-		-	-	-	-	(33)	33	-
201-3899	Transfers In	17,112	-	17,112	-	-	17,112	0.00
-INTERFUND CHARGES & TRANSFERS-		17,112	-	17,112	-	-	17,112	-
	Street Lighting & Landscape Fund	394,800	-	394,800	-	(33)	394,833	-0.01

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205-3501	Interest Earnings	58,389	-	58,389	2,448	6,080	52,309	10.41
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(22,609)	22,609	0.00
-INTEREST & RENTS-		58,389	-	58,389	2,448	(16,529)	74,918	(28.31)
205-3609	State Gas Tax 2105	200,226	-	200,226	-	13,171	187,055	6.58
205-3610	State Gas Tax 2106	123,024	-	123,024	-	9,050	113,974	7.36
205-3611	State Gas Tax 2107	268,926	-	268,926	-	23,295	245,631	8.66
205-3614	SB 821 TDA	26,000	-	26,000	-	2,000	24,000	7.69
205-3637	State Gas Tax 2103	307,007	-	307,007	-	13,270	293,737	4.32
205-3642	Highway Users Loan	40,587	-	40,587	-	-	40,587	0.00
205-3643	Road Maintenance Rehab	595,710	-	595,710	55,916	117,792	477,918	19.77
-FROM OTHER AGENCIES-		1,561,480	-	1,561,480	55,916	178,578	1,382,902	11.44
	Streets, Highways & Sidewalks	1,619,869	-	1,619,869	58,365	162,049	1,457,820	10.00

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210-3501	Interest Earnings	8,000	-	8,000	754	1,571	6,429	19.63
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,626)	3,626	0.00
	-INTEREST & RENTS-	8,000	-	8,000	754	(2,056)	10,056	(25.69)
	Asset Forfeiture Fund	8,000	-	8,000	754	(2,056)	10,056	-25.69

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211-3501	Interest Earnings	2,328	-	2,328	467	978	1,350	42.02
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,999)	1,999	0.00
	-INTEREST & RENTS-	2,328	-	2,328	467	(1,021)	3,349	(43.84)
211-3617	State Grant Programs	139,000	-	139,000	-	-	139,000	0.00
	-FROM OTHER AGENCIES-	139,000	-	139,000	-	-	139,000	-
	Police Safety Grants Fund.	141,328	-	141,328	467	(1,021)	142,349	-0.72

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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	728,752	-	728,752	57,293	123,204	605,548	16.91
	-OTHER TAXES & ASSESSMENTS-	728,752	-	728,752	57,293	123,204	605,548	16.91
230-3501	Interest Earnings	-	-	-	-	28	(28)	0.00
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(115)	115	0.00
	-INTEREST & RENTS-	-	-	-	-	(87)	87	-
230-3760	Dial-A-Ride Fares	6,000	-	6,000	578	1,035	4,965	17.25
230-3761	Bus Pass Subsidies	1,200	-	1,200	106	236	964	19.69
	-SERVICES-	7,200	-	7,200	683	1,271	5,929	17.66
230-3995	Miscellaneous Revenues	17,500	-	17,500	-	45	17,455	0.26
230-3996	City Funds Exchange	285,714	-	285,714	-	-	285,714	0.00
	-MISCELLANEOUS REVENUE-	303,214	-	303,214	-	45	303,169	0.01
	Prop. A Fund	1,039,166	-	1,039,166	57,976	124,433	914,733	11.97

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	604,481	-	604,481	47,522	102,195	502,286	16.91
	-OTHER TAXES & ASSESSMENTS-	604,481	-	604,481	47,522	102,195	502,286	16.91
231-3501	Interest Earnings	68,234	-	68,234	7,608	15,313	52,921	22.44
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(35,021)	35,021	0.00
	-INTEREST & RENTS-	68,234	-	68,234	7,608	(19,708)	87,942	(28.88)
	Prop. C Fund	672,715	-	672,715	55,130	82,486	590,229	12.26

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232-3501	Interest Earnings	1,212	-	1,212	363	713	499	58.85
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,271)	1,271	0.00
	-INTEREST & RENTS-	1,212	-	1,212	363	(558)	1,770	(46.04)
232-3621	AB 2766 Air Quality	46,000	-	46,000	-	-	46,000	0.00
	-FROM OTHER AGENCIES-	46,000	-	46,000	-	-	46,000	-
	AB 2766 Air Quality Fund .	47,212	-	47,212	363	(558)	47,770	-1.18

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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	453,410	-	453,410	-	40,965	412,445	9.03
	-OTHER TAXES & ASSESSMENTS-	453,410	-	453,410	-	40,965	412,445	9.03
233-3501	Interest Earnings	27,408	-	27,408	2,308	4,618	22,790	16.85
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(11,921)	11,921	0.00
	-INTEREST & RENTS-	27,408	-	27,408	2,308	(7,303)	34,711	(26.64)
	Measure R	480,818	-	480,818	2,308	33,662	447,156	7.00

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234-3225	Measure M Sales Tax	513,809	-	513,809	-	46,014	467,795	8.96
	-OTHER TAXES & ASSESSMENTS-	513,809	-	513,809	-	46,014	467,795	8.96
234-3501	Interest Earnings	-	-	-	1,156	2,516	(2,516)	0.00
234-3506	Unrealized Investment Gain/Loss	-	-	-	-	(5,164)	5,164	0.00
	-INTEREST & RENTS-	-	-	-	1,156	(2,648)	2,648	-
	Measure M	513,809	-	513,809	1,156	43,366	470,443	8.44

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401-3203	Transient Occupancy Tax	810,000	-	810,000	80,931	156,291	653,709	19.30
	-OTHER TAXES & ASSESSMENTS-	810,000	-	810,000	80,931	156,291	653,709	19.30
401-3308	Park Development/Quimby Fees	21,804	-	21,804	-	-	21,804	0.00
	-LICENSES & PERMITS-	21,804	-	21,804	-	-	21,804	-
401-3402	Parking Citations	110,000	-	110,000	9,192	17,816	92,184	16.20
	-FINES-	110,000	-	110,000	9,192	17,816	92,184	16.20
401-3505	Installment Fund Earnings	-	-	-	1	161	(161)	0.00
	-INTEREST & RENTS-	-	-	-	1	161	(161)	-
401-3618	Federal Grant Programs	-	-	-	-	10,184	(10,184)	0.00
401-3622	Prop A Project Specific	600,000	-	600,000	-	-	600,000	0.00
	-FROM OTHER AGENCIES-	600,000	-	600,000	-	10,184	589,816	1.70
401-3751	Parking Meters	685,000	-	685,000	55,534	131,644	553,356	19.22
	-SERVICES-	685,000	-	685,000	55,534	131,644	553,356	19.22
401-3899	Transfers In	100,000	-	100,000	-	-	100,000	0.00
	-INTERFUND CHARGES & TRANSFERS-	100,000	-	100,000	-	-	100,000	-
	Capital Improvement Fund	2,326,804	-	2,326,804	145,659	316,096	2,010,708	13.58

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403-3501	Interest Earnings	3,280	-	3,280	4	8	3,272	0.24
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(624)	624	0.00
-INTEREST & RENTS-		3,280	-	3,280	4	(616)	3,896	(18.79)
	Underground Assessment Districts	3,280	-	3,280	4	(616)	3,896	-18.79

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501-3501	Interest Earnings	481,664	-	481,664	76,269	150,776	330,888	31.30
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(297,606)	297,606	0.00
501-3520	Investment Amortization	(45,000)	-	(45,000)	-	-	(45,000)	0.00
-INTEREST & RENTS-		436,664	-	436,664	76,269	(146,830)	583,494	(33.63)
501-3737	Utility Service Charges	15,000,000	-	15,000,000	1,003,534	2,577,771	12,422,229	17.19
501-3738	Utility Connection Fees	100,000	-	100,000	11,012	45,012	54,988	45.01
501-3740	Meter Installation	55,000	-	55,000	11,864	20,975	34,025	38.14
501-3746	Penalties	40,000	-	40,000	4,748	7,911	32,089	19.78
-SERVICES-		15,195,000	-	15,195,000	1,031,158	2,651,669	12,543,331	17.45
501-3902	Sale of Property	10,000	-	10,000	-	-	10,000	0.00
501-3909	Bad Debt Recovery	4,000	-	4,000	833	833	3,167	20.81
501-3916	Bad Debt Writeoff	(9,000)	-	(9,000)	-	-	(9,000)	0.00
501-3995	Miscellaneous Revenues	10,000	-	10,000	-	-	10,000	0.00
-MISCELLANEOUS REVENUE-		15,000	-	15,000	833	833	14,167	5.55
Water Fund		15,646,664	-	15,646,664	1,108,260	2,505,671	13,140,993	16.01

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502-3501	Interest Earnings	19,149	-	19,149	1,902	3,961	15,188	20.69
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,481)	8,481	0.00
-INTEREST & RENTS-		19,149	-	19,149	1,902	(4,520)	23,669	(23.60)
502-3737	Utility Service Charges	345,000	-	345,000	-	-	345,000	0.00
502-3748	Street Sweeping	4,484	-	4,484	-	1,121	3,363	24.99
-SERVICES-		349,484	-	349,484	-	1,121	348,363	0.32
Stormwater Fund		368,633	-	368,633	1,902	(3,399)	372,032	-0.92

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503-3351	Fats, Oil, Grease Permit	20,000	-	20,000	400	600	19,400	3.00
	-LICENSES & PERMITS-	20,000	-	20,000	400	600	19,400	3.00
503-3501	Interest Earnings	130,488	-	130,488	22,350	44,273	86,215	33.93
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(86,007)	86,007	0.00
503-3520	Investment Amortization	(15,000)	-	(15,000)	-	-	(15,000)	0.00
	-INTEREST & RENTS-	115,488	-	115,488	22,350	(41,734)	157,222	(36.14)
503-3737	Utility Service Charges	3,300,000	-	3,300,000	243,494	563,718	2,736,282	17.08
503-3738	Utility Connection Fees	80,000	-	80,000	16,719	68,013	11,987	85.02
503-3746	Penalties	11,000	-	11,000	1,208	1,985	9,015	18.04
	-SERVICES-	3,391,000	-	3,391,000	261,421	633,715	2,757,285	18.69
503-3916	Bad Debt Writeoff	(2,000)	-	(2,000)	-	-	(2,000)	0.00
	-MISCELLANEOUS REVENUE-	(2,000)	-	(2,000)	-	-	(2,000)	-
	Wastewater Fund	3,524,488	-	3,524,488	284,171	592,581	2,931,907	16.81

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

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
510-3501	Interest Earnings	14,068	-	14,068	1,944	4,089	9,979	29.07
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,075)	8,075	0.00
510-3520	Investment Amortization	(1,000)	-	(1,000)	-	-	(1,000)	0.00
-INTEREST & RENTS-		13,068	-	13,068	1,944	(3,986)	17,054	(30.50)
510-3613	Miscellaneous Grants	10,000	-	10,000	-	-	10,000	0.00
-FROM OTHER AGENCIES-		10,000	-	10,000	-	-	10,000	-
510-3732	Residential City Cost Recovery	300,000	-	300,000	23,521	47,498	252,502	15.83
510-3733	Commercial City Cost Recovery	195,000	-	195,000	25,895	25,896	169,104	13.28
510-3742	Residential Refuse Fee	2,193,755	-	2,193,755	177,614	359,179	1,834,576	16.37
510-3743	Commercial Refuse Fee	1,541,869	-	1,541,869	249,601	249,994	1,291,875	16.21
510-3746	Penalties	8,000	-	8,000	831	1,696	6,304	21.20
510-3747	Recycling	36,000	-	36,000	-	36,000	-	100.00
510-3750	Waste Management Plan	60,000	-	60,000	5,855	12,908	47,092	21.51
-SERVICES-		4,334,624	-	4,334,624	483,318	733,171	3,601,453	16.91
510-3916	Bad Debt Writeoff	(3,000)	-	(3,000)	-	-	(3,000)	0.00
510-3995	Miscellaneous Revenues	300	-	300	745	745	(445)	248.17
-MISCELLANEOUS REVENUE-		(2,700)	-	(2,700)	745	745	(3,445)	(27.57)
Refuse Fund		4,354,992	-	4,354,992	486,006	729,930	3,625,062	16.76

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Revenue By Fund -Line Item**

Percent Year 16.67
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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	1,379	6,918	101,082	6.41
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	504	1,699	27,301	5.86
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	1,883	8,617	128,384	6.29
520-3501	Interest Earnings	31,078	-	31,078	4,443	8,508	22,570	27.38
520-3505	Installment Fund Earnings	-	-	-	-	31	(31)	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(13,173)	13,173	0.00
520-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00
-INTEREST & RENTS-		28,078	-	28,078	4,443	(4,633)	32,711	(16.50)
520-3751	Parking Meters	3,870,000	-	3,870,000	345,331	729,389	3,140,611	18.85
520-3752	Parking Lot Spaces	225,000	-	225,000	2,781	26,254	198,746	11.67
520-3759	Permit Parking Program	3,000	-	3,000	365	705	2,295	23.50
-SERVICES-		4,098,000	-	4,098,000	348,477	756,348	3,341,652	18.46
520-3910	Contributions From Private Parties	15,000	-	15,000	-	782	14,218	5.21
520-3995	Miscellaneous Revenues	21,000	-	21,000	2,095	5,302	15,698	25.25
-MISCELLANEOUS REVENUE-		36,000	-	36,000	2,095	6,084	29,916	16.90
Parking Fund		4,299,078	-	4,299,078	356,898	766,415	3,532,663	17.83

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

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
521-3753	Parking Lot B Meters	210,000	-	210,000	24,829	53,642	156,358	25.54
521-3754	Parking Lot C Meters	820,000	-	820,000	100,389	199,111	620,889	24.28
521-3755	Parking Lot B Spaces	2,500	-	2,500	180	420	2,080	16.80
521-3756	Parking Lot C Spaces	11,000	-	11,000	750	1,730	9,270	15.73
-SERVICES-		1,043,500	-	1,043,500	126,148	254,903	788,597	24.43
	County Parking Lots Fund	1,043,500	-	1,043,500	126,148	254,903	788,597	24.43

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

Percent Year 16.67
Fiscal Year 2020
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Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
522-3501	Interest Earnings	30,433	-	30,433	1,475	2,918	27,515	9.59
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,994)	6,994	0.00
522-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00
-INTEREST & RENTS-		27,433	-	27,433	1,475	(4,076)	31,509	(14.86)
522-3751	Parking Meters	775,000	-	775,000	46,708	129,656	645,344	16.73
-SERVICES-		775,000	-	775,000	46,708	129,656	645,344	16.73
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	-	1,000	0.00
-MISCELLANEOUS REVENUE-		1,000	-	1,000	-	-	1,000	-
State Pier and Parking Lot Fund		803,433	-	803,433	48,182	125,580	677,853	15.63

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

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

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	822,280	4,111,400	16.67
601-3851	Unemployment Billings	25,020	-	25,020	2,085	4,170	20,850	16.67
601-3852	Liability Insurance Billings	1,843,020	-	1,843,020	153,585	307,170	1,535,850	16.67
-INTERFUND CHARGES & TRANSFERS-		6,801,720	-	6,801,720	566,810	1,133,620	5,668,100	16.67
601-3906	Insurance Recoveries/Dividends	-	-	-	-	5,200	(5,200)	0.00
601-3911	Cobra Payments	-	-	-	14	27	(27)	0.00
601-3914	Excess of SIR Reoveries	50,000	-	50,000	-	-	50,000	0.00
-MISCELLANEOUS REVENUE-		50,000	-	50,000	14	5,227	44,773	10.45
	Insurance Reserve Fund	6,851,720	-	6,851,720	566,824	1,138,847	5,712,873	16.62

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Revenue By Fund -Line Item**

Percent Year 16.67
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Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
605-3860	Information System Charge	2,814,647	-	2,814,647	234,552	469,104	2,345,543	16.67
	-INTERFUND CHARGES & TRANSFERS-	2,814,647	-	2,814,647	234,552	469,104	2,345,543	16.67
	Information Technology Fund	2,814,647	-	2,814,647	234,552	469,104	2,345,543	16.67

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Revenue By Fund -Line Item**

Percent Year 16.67
Fiscal Year 2020
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Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
610-3853	Fleet Rental Charges	1,314,154	-	1,314,154	90,384	180,768	1,133,386	13.76
610-3854	Fleet Maintenance Charge	1,194,841	-	1,194,841	149,753	196,579	998,262	16.45
610-3899	Transfers In	130,000	-	130,000	-	-	130,000	0.00
-INTERFUND CHARGES & TRANSFERS-		2,638,995	-	2,638,995	240,137	377,347	2,261,648	14.30
610-3942	Reimb- Gas charges MBSD	25,000	-	25,000	-	10,423	14,577	41.69
-MISCELLANEOUS REVENUE-		25,000	-	25,000	-	10,423	14,577	41.69
	Fleet Management Fund	2,663,995	-	2,663,995	240,137	387,770	2,276,225	14.56

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Revenue By Fund -Line Item**

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
615-3861	Building Maintenance	1,951,560	-	1,951,560	147,188	228,756	1,722,804	11.72
615-3862	Warehouse Sales	106,975	-	106,975	13,955	23,691	83,284	22.15
615-3863	Garage Sales	25,000	-	25,000	1,903	5,646	19,354	22.58
-INTERFUND CHARGES & TRANSFERS-		2,083,535	-	2,083,535	163,047	258,093	1,825,442	12.39
Building Maintenance & Operations Fund		2,083,535	-	2,083,535	163,047	258,093	1,825,442	12.39

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

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

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	-	-	965,000	0.00
	-OTHER TAXES & ASSESSMENTS-	965,000	-	965,000	-	-	965,000	-
710-3503	Bond Reserve Fund Earnings	-	-	-	780	1,541	(1,541)	0.00
710-3505	Installment Fund Earnings	-	-	-	18	36	(36)	0.00
	-INTEREST & RENTS-	-	-	-	798	1,576	(1,576)	-
	Special Assessment Redemption Fund	965,000	-	965,000	798	1,576	963,424	0.16

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

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
801-3501	Interest Earnings	9,780	-	9,780	419	911	8,869	9.31
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,035)	1,035	0.00
	-INTEREST & RENTS-	9,780	-	9,780	419	(124)	9,904	(1.27)
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	177,780	-	177,780	419	(124)	177,904	-0.07

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

Percent Year 16.67
Fiscal Year 2020
Month August
Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
804-3523	PARS Section 115 Interest	-	-	-	(4,591)	700	(700)	0.00
	-INTEREST & RENTS-	-	-	-	(4,591)	700	(700)	-
	PARS Investment Trust	-	-	-	(4,591)	700	(700)	0.00
Grand Total - All Funds		<u>128,930,652</u>	<u>0</u>	<u>128,930,652</u>	<u>8,153,681</u>	<u>16,769,411</u>	<u>112,161,241</u>	<u>13.01</u>

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

Percent Year **16.67**
 Fiscal Year **2020**
 Month **August**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	27,022,582	-	27,022,582	-	-	27,022,582	-
100-3102	C.Yr Unsecured Property Tax	940,000	-	940,000	755,718	755,718	184,282	80.40
100-3105	Supplemental Property Tax	600,000	-	600,000	-	-	600,000	-
100-3108	Property Tax In Lieu of VLF	4,809,161	-	4,809,161	-	-	4,809,161	-
100-3201	Sales & Use Tax	9,150,000	-	9,150,000	842,439	1,638,508	7,511,492	17.91
100-3202	Franchise Tax	1,155,700	-	1,155,700	159,776	159,776	995,924	13.82
100-3203	Transient Occupancy Tax	4,750,000	-	4,750,000	481,073	908,113	3,841,887	19.12
100-3204	Business License Tax	3,946,250	-	3,946,250	118,424	242,233	3,704,017	6.14
100-3206	Real Estate Transfer Tax	765,000	-	765,000	79,074	121,395	643,605	15.87
100-3301	Building Permits	1,650,000	-	1,650,000	123,076	334,463	1,315,537	20.27
100-3302	Other Construction Permits	525,000	-	525,000	33,387	87,439	437,561	16.66
100-3402	Parking Citations	2,250,000	-	2,250,000	154,916	333,597	1,916,403	14.83
100-3501	Interest Earnings	919,254	-	919,254	93,415	362,501	556,753	39.43
100-3515	Marriott Hotel Percentage Rent	1,300,000	-	1,300,000	-	390,134	909,866	30.01
100-3519	Metlox Lease Payments	518,952	-	518,952	20,083	40,167	478,785	7.74
100-3703	Building Plan Check Fees	1,800,000	-	1,800,000	133,442	323,307	1,476,693	17.96
100-3716	Ambulance Fees	730,000	-	730,000	59,874	107,532	622,468	14.73
100-3734	Right of Way Permits	720,000	-	720,000	39,656	116,412	603,588	16.17
100-3771	Facility & Parks Reservations *	675,000	-	675,000	24,448	65,185	609,815	9.66
100-3773	Special Events *	500,000	-	500,000	39,716	290,457	209,543	58.09
100-3779	Sports Classes *	615,300	-	615,300	45,389	479,816	135,484	77.98
100-3780	Swimming Classes *	538,000	-	538,000	85,171	331,297	206,703	61.58
100-3896	Operating Service Transfers	3,664,530	-	3,664,530	306,081	614,956	3,049,574	16.78
100-3913	W Comp Salary Continuation	750,000	-	750,000	55,328	91,333	658,668	12.18
100	General Fund							
205-3643	Road Maintenance Rehab	595,710	-	595,710	55,916	117,792	477,918	19.77
205	Streets, Highways & Sidewalks							
230-3221	Transit Sales Tax	728,752	-	728,752	57,293	123,204	605,548	16.91
230	Prop. A Fund							
231-3221	Transit Sales Tax	604,481	-	604,481	47,522	102,195	502,286	16.91
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 **16.67**
Fiscal Year **2020**
Month **August**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
234-3225	Measure M Sales Tax	513,809	-	513,809	-	46,014	467,795	8.96
234	Measure M							
401-3203	Transient Occupancy Tax	810,000	-	810,000	80,931	156,291	653,709	19.30
401-3622	Prop A Project Specific	600,000	-	600,000	-	-	600,000	-
401-3751	Parking Meters	685,000	-	685,000	55,534	131,644	553,356	19.22
401	Capital Improvement Fund							
501-3737	Utility Service Charges	15,000,000	-	15,000,000	1,003,534	2,577,771	12,422,229	17.19
501	Water Fund							
503-3737	Utility Service Charges	3,300,000	-	3,300,000	243,494	563,718	2,736,282	17.08
503	Wastewater Fund							
510-3742	Residential Refuse Fee	2,193,755	-	2,193,755	177,614	359,179	1,834,576	16.37
510-3743	Commercial Refuse Fee	1,541,869	-	1,541,869	249,601	249,994	1,291,875	16.21
510	Refuse Fund							
520-3751	Parking Meters	3,870,000	-	3,870,000	345,331	729,389	3,140,611	18.85
520	Parking Fund							
521-3754	Parking Lot C Meters	820,000	-	820,000	100,389	199,111	620,889	24.28
521	County Parking Lots Fund							
522-3751	Parking Meters	775,000	-	775,000	46,708	129,656	645,344	16.73
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	4,933,680	-	4,933,680	411,140	822,280	4,111,400	16.67
601-3852	Liability Insurance Billings	1,843,020	-	1,843,020	153,585	307,170	1,535,850	16.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,814,647	-	2,814,647	234,552	469,104	2,345,543	16.67
605	Information Technology Fund							
610-3853	Fleet Rental Charges	1,314,154	-	1,314,154	90,384	180,768	1,133,386	13.76

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

Percent Year **16.67**
Fiscal Year **2020**
Month **August**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
610-3854 610	Fleet Maintenance Charge Fleet Management Fund	1,194,841	-	1,194,841	149,753	196,579	998,262	16.45
615-3861 615	Building Maintenance Building Maintenance & Opera	1,951,560	-	1,951,560	147,188	228,756	1,722,804	11.72
710-3211 710	C.Yr Assessments Special Assessment Redemption	965,000	-	965,000	-	-	965,000	-
	Totals for selected accounts	117,350,007	0.00	117,350,007	7,300,956	15,484,952	101,865,055	13.20
	Totals for all accounts	128,930,652	0	128,930,652	8,153,681	16,769,411	112,161,241	13.01

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

Percent Year 16.67
Fiscal Year 2020
Month August

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	3,667,830	249,731	435,251	16,157	3,216,422	12.31
11 Management Services	3,667,830	249,731	435,251	16,157	3,216,422	12.31
12 Finance						
100 General Fund	3,516,871	320,720	496,028	68,310	2,952,533	16.05
615 Building Maintenance & Operations Fund	247,487	20,476	28,060	-	219,427	11.34
801 Pension Trust Fund	241,000	28,094	42,137	-	198,863	17.48
12 Finance	4,005,358	369,290	566,225	68,310	3,370,823	15.84
13 Human Resources						
100 General Fund	1,245,190	93,292	139,641	26,000	1,079,549	13.30
601 Insurance Reserve Fund	6,530,153	1,916,676	2,054,879	2,295	4,472,979	31.50
13 Human Resources	7,775,343	2,009,968	2,194,520	28,295	5,552,528	28.59
14 Parks and Recreation						
100 General Fund	9,064,577	999,651	1,548,023	105,467	7,411,087	18.24
230 Prop. A Fund	1,009,249	93,276	149,322	-	859,927	14.80
401 Capital Improvement Fund	1,100,000	-	-	17,849	1,082,151	1.62
14 Parks and Recreation	11,173,826	1,092,927	1,697,345	123,316	9,353,165	16.29
15 Police						
100 General Fund	28,951,531	3,113,048	4,915,773	100,660	23,935,099	17.33
210 Asset Forfeiture Fund	198,697	70,205	75,684	107,814	15,199	92.35
211 Police Safety Grants Fund	191,012	43,168	43,168	51,012	96,832	49.31
401 Capital Improvement Fund	386,219	-	-	-	386,219	0.00

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

Percent Year 16.67
Fiscal Year 2020
Month August

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
15 Police	29,727,459	3,226,422	5,034,626	259,485	24,433,348	17.81
16 Fire						
100 General Fund	14,482,155	1,377,055	2,276,858	67,924	12,137,373	16.19
401 Capital Improvement Fund	386,219	18,936	18,936	510,224	(142,941)	137.01
16 Fire	14,868,374	1,395,991	2,295,794	578,149	11,994,432	19.33
17 Community Development						
100 General Fund	6,497,370	609,765	918,415	214,132	5,364,823	17.43
17 Community Development	6,497,370	609,765	918,415	214,132	5,364,823	17.43
18 Public Works						
100 General Fund	8,076,967	606,176	933,045	275,429	6,868,493	14.96
201 Street Lighting & Landscape Fund	546,801	57,120	61,381	-	485,420	11.23
205 Streets, Highways & Sidewalks	880,000	20,804	42,519	914,624	(77,142)	108.77
231 Prop. C Fund	461,000	10,597	20,676	272,461	167,863	63.59
232 AB 2766 Air Quality Fund	2,100	175	350	-	1,750	16.67
233 Measure R	380,000	1,843	5,832	49,890	324,278	14.66
234 Measure M	517,000	119	119	161,925	354,956	31.34
401 Capital Improvement Fund	1,832,561	151,580	169,673	2,050,103	(387,214)	121.13
501 Water Fund	13,574,037	341,290	591,796	490,733	12,491,508	7.98
502 Stormwater Fund	1,645,097	59,364	78,663	222,689	1,343,745	18.32
503 Wastewater Fund	5,083,719	134,454	235,024	433,200	4,415,494	13.14
510 Refuse Fund	4,998,949	341,211	371,256	74,291	4,553,402	8.91
520 Parking Fund	4,283,311	57,349	334,570	114,779	3,833,962	10.49
521 County Parking Lots Fund	752,250	10,330	14,368	-	737,882	1.91
522 State Pier and Parking Lot Fund	622,789	46,639	73,006	152,446	397,337	36.20
610 Fleet Management Fund	2,305,471	149,753	196,579	63,504	2,045,388	11.28

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
615 Building Maintenance & Operations Fund	1,780,469	142,567	223,242	60,000	1,497,227	15.91
710 Special Assessment Redemption Fund	1,006,950	934,925	934,925	-	72,025	92.85
18 Public Works	<u>48,749,470</u>	<u>3,066,298</u>	<u>4,287,026</u>	<u>5,336,073</u>	<u>39,126,371</u>	<u>19.74</u>
19 Information Technology						
100 General Fund	329,460	38,818	57,788	-	271,672	17.54
605 Information Technology Fund	3,798,330	153,288	300,325	981,985	2,516,020	33.76
19 Information Technology	<u>4,127,790</u>	<u>192,106</u>	<u>358,113</u>	<u>981,985</u>	<u>2,787,692</u>	<u>32.47</u>
City Totals	<u><u>\$130,592,821</u></u>	<u><u>\$12,212,497</u></u>	<u><u>\$17,787,314</u></u>	<u><u>\$7,605,902</u></u>	<u><u>\$105,199,604</u></u>	<u><u>19.44</u></u>

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-CITY COUNCIL-	491,349	31,182	72,143	-	419,206	14.68
020	-CITY MANAGER-	1,327,374	121,613	204,137	-	1,123,237	15.38
030	-CITY TREASURER-	45,322	6,902	8,742	-	36,580	19.29
040	-CITY CLERK-	807,580	73,015	129,892	16,157	661,531	18.08
050	-CITY ATTORNEY-	996,205	17,019	20,337	-	975,868	2.04
	General Fund						
	100	3,667,830	249,731	435,251	16,157	3,216,422	12.31
	Management Services Total	<u>3,667,830</u>	<u>249,731</u>	<u>435,251</u>	<u>16,157</u>	<u>3,216,422</u>	<u>12.31</u>

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,130,009	117,139	188,114	2,897	938,998	16.90	
020	-ACCOUNTING-	728,575	78,122	118,362	18,695	591,518	18.81	
030	-REVENUE SERVICES-	1,209,751	77,554	115,850	46,718	1,047,183	13.44	
040	-GENERAL SERVICES-	448,536	47,904	73,702	-	374,834	16.43	
	General Fund	100	3,516,871	320,720	496,028	68,310	2,952,533	16.05
040	-GENERAL SERVICES-	247,487	20,476	28,060	-	219,427	11.34	
	Building Maintenance & Operation	615	247,487	20,476	28,060	-	219,427	11.34
010	-ADMINISTRATION-	241,000	28,094	42,137	-	198,863	17.48	
	Pension Trust Fund	801	241,000	28,094	42,137	-	198,863	17.48
Finance Total		4,005,358	369,290	566,225	68,310	3,370,823	15.84	

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,245,190	93,292	139,641	26,000	1,079,549	13.30	
	General Fund							
		100	1,245,190	93,292	139,641	26,000	1,079,549	13.30
020	-RISK MANAGEMENT-	6,530,153	1,916,676	2,054,879	2,295	4,472,979	31.50	
	Insurance Reserve Fund							
		601	6,530,153	1,916,676	2,054,879	2,295	4,472,979	31.50
Human Resources Total			<u>7,775,343</u>	<u>2,009,968</u>	<u>2,194,520</u>	<u>28,295</u>	<u>5,552,528</u>	<u>28.59</u>

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,974,158	151,374	247,389	-	2,726,769	8.32
020	-RECREATION SERVICES-	2,861,580	379,432	552,028	36,832	2,272,721	20.58
030	-CULTURAL ARTS-	935,034	121,144	191,763	68,635	674,636	27.85
040	-SPORTS & AQUATICS-	1,518,154	273,416	444,728	-	1,073,426	29.29
050	-VOLUNTEERS-	202,006	20,829	33,290	-	168,716	16.48
060	-OLDER ADULT PROGRAMS-	573,645	53,456	78,826	-	494,819	13.74
	General Fund	100		1,548,023	105,467	7,411,087	18.24
090	-TRANSPORTATION-	1,009,249	93,276	149,322	-	859,927	14.80
	Prop. A Fund	230		149,322	-	859,927	14.80
010	-ADMINISTRATION-	1,100,000	-	-	17,849	1,082,151	1.62
	Capital Improvement Fund	401		-	17,849	1,082,151	1.62
Parks and Recreation Total		11,173,826	1,092,927	1,697,345	123,316	9,353,165	16.29

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	6,523,153	600,754	1,044,829	3,452	5,474,872	16.07	
020	-PATROL-	10,202,009	1,233,337	1,889,728	-	8,312,281	18.52	
030	-INVESTIGATIONS-	2,930,880	313,762	491,264	-	2,439,616	16.76	
040	-TECHNICAL SUPPORT SERVICES-	3,126,681	340,734	546,548	89,165	2,490,968	20.33	
050	-COMMUNITY AFFAIRS-	610,424	39,078	68,427	-	541,997	11.21	
060	-TRAFFIC SAFETY-	2,389,146	260,737	378,401	8,043	2,002,702	16.17	
070	-JAIL OPERATIONS-	737,240	80,314	122,239	-	615,001	16.58	
080	-PARKING ENFORCEMENT-	2,116,906	207,611	319,655	-	1,797,251	15.10	
090	-ANIMAL CONTROL-	315,092	36,720	54,682	-	260,410	17.35	
	General Fund	100	28,951,531	3,113,048	4,915,773	100,660	23,935,099	17.33
200	-ASSET FORFEITURES-	198,697	70,205	75,684	107,814	15,199	92.35	
	Asset Forfeiture Fund	210	198,697	70,205	75,684	107,814	15,199	92.35
300	-LAW ENFORCEMENT GRANTS-	191,012	43,168	43,168	51,012	96,832	49.31	
	Police Safety Grants Fund	211	191,012	43,168	43,168	51,012	96,832	49.31
010	-ADMINISTRATION-	386,219	-	-	-	386,219	0.00	
	Capital Improvement Fund	401	386,219	-	-	386,219	0.00	
Police Total		29,727,459	3,226,422	5,034,626	259,485	24,433,348	17.81	

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

Percent Year 16.67
Fiscal Year 2020
Month August

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	3,089,229	246,767	463,248	7,035	2,618,946	15.22	
020	-PREVENTION-	887,741	74,265	114,631	-	773,110	12.91	
030	-FIRE OPERATIONS~	7,502,361	777,218	1,245,024	14,650	6,242,687	16.79	
040	-EMERGENCY MEDICAL SERVICES-	2,423,348	215,896	356,615	14,295	2,052,438	15.31	
050	-SUPPORT SERVICES-	579,476	62,911	97,340	31,944	450,191	22.31	
	General Fund	100	14,482,155	1,377,055	2,276,858	67,924	12,137,373	16.19
010	-ADMINISTRATION-	386,219	18,936	18,936	510,224	(142,941)	137.01	
	Capital Improvement Fund	401	386,219	18,936	18,936	510,224	(142,941)	137.01
Fire Total		14,868,374	1,395,991	2,295,794	578,149	11,994,432	19.33	

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	997,336	117,478	167,748	163,100	666,488	33.17
020	-PLANNING-	1,341,308	126,148	194,298	51,033	1,095,977	18.29
030	-BUILDING-	2,616,163	266,046	384,006	-	2,232,157	14.68
040	-CODE ENFORCEMENT-	459,641	49,429	86,796	-	372,845	18.88
050	-TRAFFIC ENGINEERING-	430,497	31,203	48,275	-	382,222	11.21
410	-ENVIRONMENTAL PROGRAMS-	652,426	19,461	37,293	-	615,133	5.72
	General Fund		100				
		6,497,370	609,765	918,415	214,132	5,364,823	17.43
	Community Development To	<u>6,497,370</u>	<u>609,765</u>	<u>918,415</u>	<u>214,132</u>	<u>5,364,823</u>	<u>17.43</u>

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,289,669	130,305	209,206	-	1,080,463	16.22	
020	-CIVIL ENGINEERING-	2,487,015	196,605	307,931	144,559	2,034,525	18.19	
030	-STREET MAINTENANCE-	2,849,962	210,573	325,871	64,771	2,459,320	13.71	
040	-BUILDING & GROUNDS MAINT-	1,450,321	68,693	90,037	66,099	1,294,185	10.77	
	General Fund	100	8,076,967	606,176	933,045	275,429	6,868,493	14.96
110	-STREET LIGHTING & LANDSCAPING	413,093	49,656	52,637	-	360,456	12.74	
120	-STREETSCAPE MAINTENANCE-	133,708	7,464	8,744	-	124,964	6.54	
	Street Lighting & Landscape Fund	201	546,801	57,120	61,381	485,420	11.23	
020	-CIVIL ENGINEERING-	80,000	20,220	41,935	-	38,065	52.42	
030	-STREET MAINTENANCE-	800,000	584	584	914,624	(115,208)	114.40	
	Streets, Highways & Sidewalks	205	880,000	20,804	42,519	914,624	(77,142)	108.77
020	-CIVIL ENGINEERING-	461,000	8,617	18,696	272,461	169,843	63.16	
030	-STREET MAINTENANCE-	-	1,980	1,980	-	(1,980)	*	
	Prop. C Fund	231	461,000	10,597	20,676	272,461	167,863	63.59
090	-TRANSPORTATION-	2,100	175	350	-	1,750	16.67	
	AB 2766 Air Quality Fund	232	2,100	175	350	1,750	16.67	
020	-CIVIL ENGINEERING-	40,000	1,843	5,832	-	34,168	14.58	
030	-STREET MAINTENANCE-	340,000	-	-	49,890	290,110	14.67	
	Measure R	233	380,000	1,843	5,832	49,890	324,278	14.66
020	-CIVIL ENGINEERING-	37,000	-	-	-	37,000	0.00	
030	-STREET MAINTENANCE-	480,000	119	119	161,925	317,956	33.76	

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
	Measure M	234	517,000	119	119	161,925	354,956	31.34
020	-CIVIL ENGINEERING-		1,582,561	82,138	100,231	886,141	596,188	62.33
030	-STREET MAINTENANCE-		250,000	69,442	69,442	1,163,961	(983,403)	493.36
	Capital Improvement Fund	401	1,832,561	151,580	169,673	2,050,103	(387,214)	121.13
210	-WATER ADMINISTRATION-		3,858,164	154,677	300,602	374,857	3,182,705	17.51
220	-WATER SOURCE OF SUPPLY-		6,515,100	56	56	-	6,515,044	0.00
230	-WATER PUMPING-		1,319,629	59,804	81,649	114,193	1,123,787	14.84
240	-WATER TREATMENT-		298,378	2,987	3,627	1,683	293,068	1.78
250	-WATER MAINTENANCE-		1,582,766	123,766	205,862	-	1,376,904	13.01
	Water Fund	501	13,574,037	341,290	591,796	490,733	12,491,508	7.98
310	-STORM DRAIN MAINTENANCE-		1,645,097	59,364	78,663	222,689	1,343,745	18.32
	Stormwater Fund	502	1,645,097	59,364	78,663	222,689	1,343,745	18.32
320	-SEWER MAINTENANCE-		5,083,719	134,454	235,024	433,200	4,415,494	13.14
	Wastewater Fund	503	5,083,719	134,454	235,024	433,200	4,415,494	13.14
410	-SOLID WASTE MANAGEMENT-		4,998,949	341,211	371,256	74,291	4,553,402	8.91
	Refuse Fund	510	4,998,949	341,211	371,256	74,291	4,553,402	8.91
510	-PARKING FACILITIES-		4,283,311	57,349	334,570	114,779	3,833,962	10.49
	Parking Fund	520	4,283,311	57,349	334,570	114,779	3,833,962	10.49
510	-PARKING FACILITIES-		752,250	10,330	14,368	-	737,882	1.91
	County Parking Lots Fund	521	752,250	10,330	14,368	-	737,882	1.91
510	-PARKING FACILITIES-		622,789	46,639	73,006	152,446	397,337	36.20

Data Date 9/19/2019

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

Percent Year 16.67
Fiscal Year 2020
Month August

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
	State Pier and Parking Lot Fund	522	622,789	46,639	73,006	152,446	397,337	36.20
610	-FLEET MAINTENANCE-		1,248,527	149,753	196,579	-	1,051,948	15.74
620	-FLEET REPLACEMENT-		1,056,944	-	-	63,504	993,440	6.01
	Fleet Management Fund	610	2,305,471	149,753	196,579	63,504	2,045,388	11.28
040	-BUILDING & GROUNDS MAINT-		1,780,469	142,567	223,242	60,000	1,497,227	15.91
	Building Maintenance & Operation	615	1,780,469	142,567	223,242	60,000	1,497,227	15.91
020	-CIVIL ENGINEERING-		1,006,950	934,925	934,925	-	72,025	92.85
	Special Assessment Redemption Fu	710	1,006,950	934,925	934,925	-	72,025	92.85
Public Works Total			<u>48,749,470</u>	<u>3,066,298</u>	<u>4,287,026</u>	<u>5,336,073</u>	<u>39,126,371</u>	<u>19.74</u>

Data Date 9/19/2019

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

Percent Year	16.67
Fiscal Year	2020
Month	August

Information Technology

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
050	-INFORMATION TECHNOLOGY-	329,460	38,818	57,788	-	271,672	17.54
	General Fund	329,460	38,818	57,788	-	271,672	17.54
050	-INFORMATION TECHNOLOGY-	3,798,330	153,288	300,325	981,985	2,516,020	33.76
	Information Technology Fund	3,798,330	153,288	300,325	981,985	2,516,020	33.76
Information Technology Tota		4,127,790	192,106	358,113	981,985	2,787,692	32.47