





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:** December 5, 2019

**SUBJECT:** Fiscal Year 2019-20 Month-End Financial Reports for October 2019

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### 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 October 31, 2019. This report date marks the fourth 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:

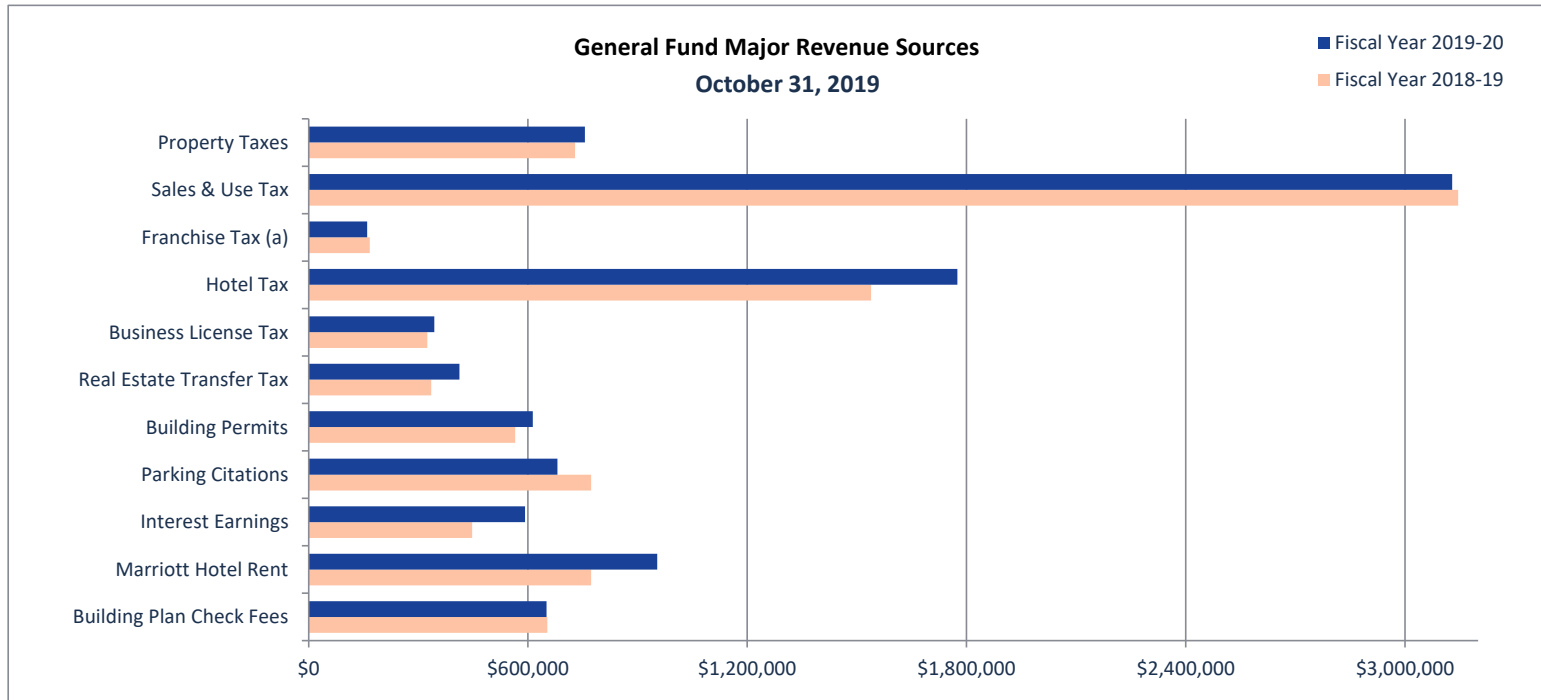
- **Revenue Reports** – Three revenue reports are included in this package. The first report presents revenues by fund comparing the budget to actual performance on a citywide basis. The second report presents revenue performance by line item detail to clarify the revenue components of each fund. Both 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: October 2019 Month-End Financial Reports

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

**Percent of Year**  
**33.3%**

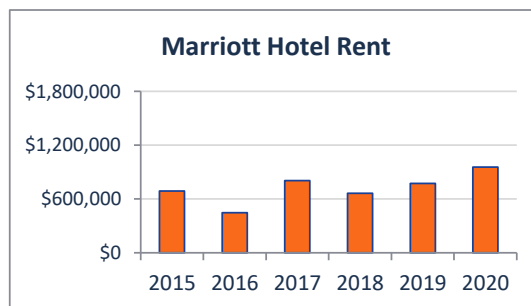
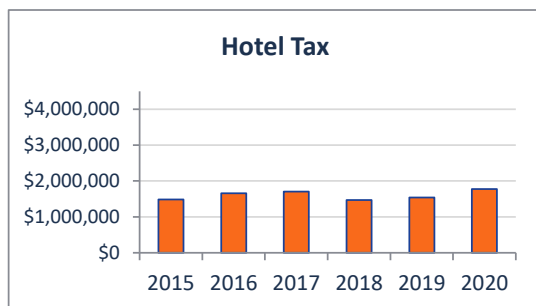
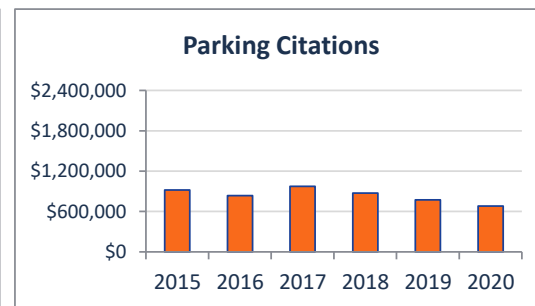
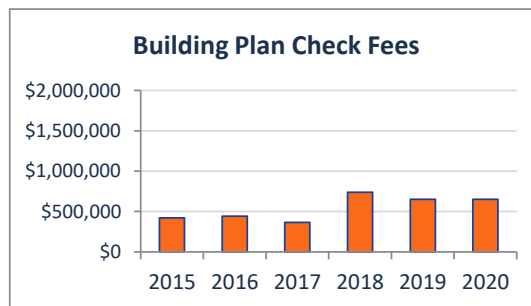
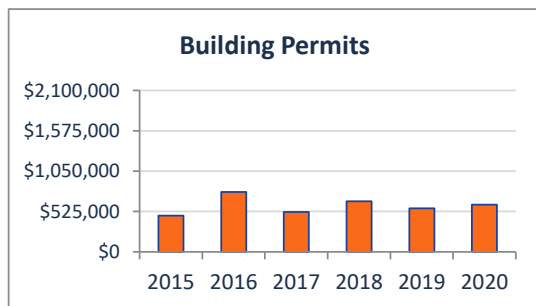
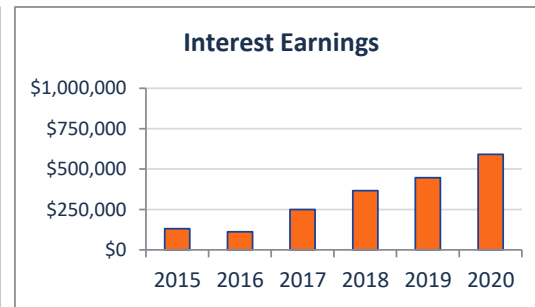
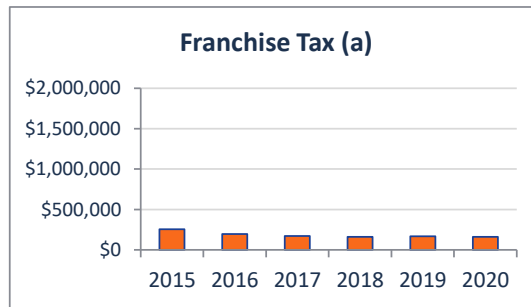
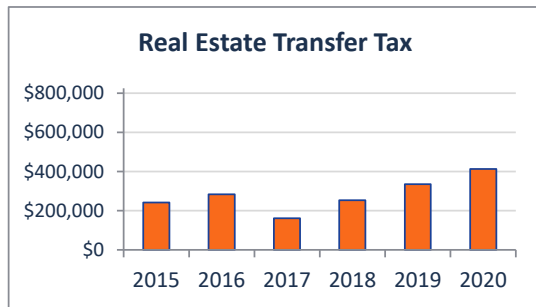
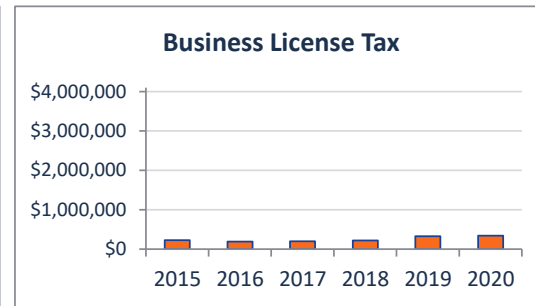
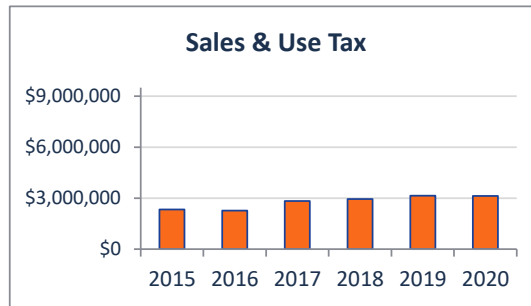
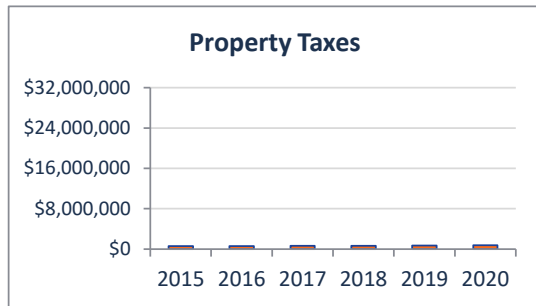
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2020</u>	
		2015	2016	2017	2018	2019	2020	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	605,342	618,978	649,763	682,006	728,979	755,718	33,111,743	2.3%
Sales & Use Tax	100	2,339,571	2,274,002	2,826,306	2,948,891	3,145,539	3,129,223	9,150,000	34.2%
Franchise Tax (a)	100	255,150	195,017	173,341	161,392	167,202	159,776	1,155,700	13.8%
Hotel Tax	100	1,486,008	1,655,116	1,703,438	1,469,012	1,538,810	1,774,893	4,750,000	37.4%
Business License Tax	100	226,094	194,319	201,436	223,753	324,698	343,415	3,946,250	8.7%
Real Estate Transfer Tax	100	241,777	282,971	161,073	253,528	335,473	412,419	765,000	53.9%
Building Permits	100	470,334	778,396	519,813	658,173	564,972	612,909	1,650,000	37.1%
Parking Citations	100	921,427	834,243	973,088	875,245	772,887	680,689	2,250,000	30.3%
Interest Earnings	100	130,749	111,852	249,232	366,051	446,992	591,874	919,254	64.4%
Marriott Hotel Rent	100	687,147	447,647	803,306	664,719	773,086	953,992	1,700,000	56.1%
Vehicle in Lieu	100	-	-	-	-	-	-	-	-
Building Plan Check Fees	100	421,817	440,629	364,134	737,499	653,120	651,158	1,800,000	36.2%
<b>Total Major Revenue Accounts</b>		<b>7,785,416</b>	<b>7,833,170</b>	<b>8,624,932</b>	<b>9,040,269</b>	<b>9,451,761</b>	<b>10,066,067</b>	<b>61,197,947</b>	<b>16.4%</b>
Over/(Under) Prior Year			47,754	791,762	415,337	411,492	614,306		
Percent Change From Prior Year			0.6%	10.1%	4.8%	4.6%	6.5%		
Other Revenues		4,852,030	4,846,451	5,081,884	5,543,796	5,684,684	5,225,005	14,952,439	34.9%
<b>Total General Fund Revenues</b>		<b>12,637,447</b>	<b>12,679,621</b>	<b>13,706,816</b>	<b>14,584,065</b>	<b>15,136,445</b>	<b>15,291,072</b>	<b>76,150,386</b>	<b>20.1%</b>



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

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

**Percent of Year  
33.3%**



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

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

% of Year  
**33.3%**

**Current Year Activity**

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$76,150,386	\$15,291,072	20.1%	\$75,945,452	\$23,119,022	30.4%
Street Lighting & Landscaping Fund	201	394,800	(33)	0.0%	546,801	218,210	39.9%
Gas Tax Fund	205	1,619,869	477,798	29.5%	880,000	103,044	11.7%
Asset Forfeiture	210	8,000	(230)	-2.9%	198,697	98,707	49.7%
Police Safety Grants	211	141,328	75,993	53.8%	191,012	43,168	22.6%
Prop A Fund	230	1,039,166	272,727	26.2%	1,009,249	334,801	33.2%
Prop C Fund	231	672,715	215,856	32.1%	461,000	265,621	57.6%
AB 2766 Fund	232	47,212	(479)	-1.0%	2,100	30,932	1472.9%
Measure R	233	480,818	153,147	31.9%	380,000	9,374	2.5%
Measure M	234	513,809	174,281	33.9%	517,000	24,802	4.8%
Capital Improvements Fund	401	2,326,804	721,413	31.0%	3,704,999	398,488	10.8%
Underground Assessment District Construction	403	3,280	1,931,874	58898.6%	-	-	n/a
Water Fund	501	15,646,664	5,568,182	35.6%	13,574,037	3,174,672	23.4%
Storm Drain Fund	502	368,633	82,124	22.3%	1,645,097	219,182	13.3%
Wastewater Fund	503	3,524,488	1,302,549	37.0%	5,083,719	486,872	9.6%
Refuse Fund	510	4,354,992	1,434,689	32.9%	4,998,949	792,514	15.9%
Parking Fund	520	4,299,078	1,407,466	32.7%	4,283,311	678,026	15.8%
County Parking Lots Fund	521	1,043,500	436,391	41.8%	752,250	67,201	8.9%
State Pier & Parking Lot Fund	522	803,433	251,079	31.3%	622,789	202,424	32.5%
Insurance Reserve Fund	601	6,851,720	2,283,797	33.3%	6,530,153	3,341,902	51.2%
Information Systems Reserve Fund	605	2,814,647	938,208	33.3%	3,798,330	942,295	24.8%
Fleet Management Fund	610	2,663,995	738,880	27.7%	2,305,471	377,051	16.4%
Building Maintenance & Operation Fund	615	2,083,535	577,928	27.7%	2,027,956	566,483	27.9%
Special Assessment Debt Service	710	965,000	3,743	0.4%	1,006,950	934,925	92.8%
City Pension Fund	801	177,780	403	0.2%	241,000	78,372	32.5%
PARS Investment Trust	804	-	20,937	n/a	-	-	n/a
		<b>\$128,995,652</b>	<b>\$34,359,795</b>	<b>26.6%</b>	<b>\$130,706,321</b>	<b>\$36,508,087</b>	<b>27.9%</b>

City of Manhattan Beach  
 Fiscal Year 2019-2020  
 Period 4 - October  
 General Fund Expenditures By Department

Data Date: 11/20/2019

Percent Year: 33.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,671,330	331,521	1,068,259	292,146	2,310,925	37.05
12	Finance	3,516,871	286,338	1,024,833	103,848	2,388,190	32.09
13	Human Resources	1,245,190	81,949	330,682	50,529	863,978	30.61
14	Parks and Recreation	9,064,577	516,608	2,701,070	55,640	6,307,867	30.41
15	Police	29,031,531	2,286,961	9,590,658	227,751	19,213,122	33.82
16	Fire	14,482,155	1,136,757	4,538,456	16,042	9,927,658	31.45
17	Community Development	6,497,370	357,715	1,734,337	203,641	4,559,393	29.83
18	Public Works	8,106,967	582,882	2,026,894	261,540	5,818,534	28.23
19	Information Technology	329,460	23,702	103,832	-	225,628	31.52
100	General Fund	75,945,452	5,604,433	23,119,022	1,211,137	51,615,293	32.04

\*Percent Utilized includes YTD encumbrances.

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	75,945,452	5,604,433	23,119,022	1,211,137	51,615,293	32.04
201	Street Lighting & Landscape Fund	546,801	57,502	218,210	3,250	325,341	40.50
205	Streets, Highways & Sidewalks	880,000	47,397	103,044	1,103,823	(326,867)	137.14
210	Asset Forfeiture Fund	198,697	4,325	98,707	38,595	61,396	69.10
211	Police Safety Grants Fund	191,012	-	43,168	7,843	140,000	26.71
230	Prop. A Fund	1,009,249	80,555	334,801	-	674,448	33.17
231	Prop. C Fund	461,000	102,197	265,621	161,194	34,185	92.58
232	AB 2766 Air Quality Fund	2,100	471	30,932	-	(28,832)	1,472.95
233	Measure R	380,000	1,168	9,374	49,890	320,736	15.60
234	Measure M	517,000	19,093	24,802	143,644	348,555	32.58
401	Capital Improvement Fund	3,704,999	79,582	398,488	2,356,740	949,770	74.37
501	Water Fund	13,574,037	985,283	3,174,672	506,501	9,892,864	27.12
502	Stormwater Fund	1,645,097	66,419	219,182	243,983	1,181,931	28.15
503	Wastewater Fund	5,083,719	134,003	486,872	256,358	4,340,489	14.62
510	Refuse Fund	4,998,949	336,405	792,514	3,067,090	1,139,345	77.21
520	Parking Fund	4,283,311	217,828	678,026	88,264	3,517,021	17.89
521	County Parking Lots Fund	752,250	44,442	67,201	-	685,049	8.93
522	State Pier and Parking Lot Fund	622,789	80,092	202,424	121,718	298,647	52.05
601	Insurance Reserve Fund	6,530,153	727,809	3,341,902	38,242	3,150,009	51.76
605	Information Technology Fund	3,798,330	373,540	942,295	623,785	2,232,250	41.23
610	Fleet Management Fund	2,305,471	84,841	377,051	196,913	1,731,507	24.90
615	Building Maintenance & Operations Fund	2,027,956	110,994	566,483	206,978	1,254,495	38.14
710	Special Assessment Redemption Fund	1,006,950	-	934,925	-	72,025	92.85
801	Pension Trust Fund	241,000	17,875	78,372	-	162,628	32.52
<b>Grand Total - All City Funds</b>		<b>130,706,321</b>	<b>9,176,252</b>	<b>36,508,087</b>	<b>10,425,949</b>	<b>83,772,285</b>	<b>35.91</b>

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

Percent Year                    33.33  
 Fiscal Year                     2020  
 Month                            October

Data Date            11/21/2019

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	76,085,386	65,000	76,150,386	3,510,049	15,299,169	60,851,217	20.09
201	Street Lighting & Landscape Fund	394,800	-	394,800	-	-33	394,833	(0.01)
205	Streets, Highways & Sidewalks	1,619,869	-	1,619,869	253,117	477,798	1,142,071	29.50
210	Asset Forfeiture Fund	8,000	-	8,000	1,157	-230	8,230	(2.88)
211	Police Safety Grants Fund	141,328	-	141,328	20,589	75,993	65,335	53.77
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	1,039,166	-	1,039,166	87,803	272,727	766,439	26.24
231	Prop. C Fund	672,715	-	672,715	75,918	215,856	456,859	32.09
232	AB 2766 Air Quality Fund	47,212	-	47,212	26	-479	47,691	(1.01)
233	Measure R	480,818	-	480,818	44,021	153,147	327,671	31.85
234	Measure M	513,809	-	513,809	90,670	174,281	339,528	33.92
401	Capital Improvement Fund	2,326,804	-	2,326,804	162,061	721,413	1,605,391	31.00
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	3,280	-	3,280	1,932,488	1,931,874	-1,928,594	58,898.59
501	Water Fund	15,646,664	-	15,646,664	1,158,638	5,568,182	10,078,482	35.59
502	Stormwater Fund	368,633	-	368,633	5,031	82,124	286,509	22.28
503	Wastewater Fund	3,524,488	-	3,524,488	298,546	1,302,549	2,221,939	36.96
510	Refuse Fund	4,354,992	-	4,354,992	351,417	1,434,689	2,920,303	32.94
520	Parking Fund	4,299,078	-	4,299,078	304,216	1,407,782	2,891,296	32.75
521	County Parking Lots Fund	1,043,500	-	1,043,500	84,677	436,391	607,109	41.82
522	State Pier and Parking Lot Fund	803,433	-	803,433	51,514	251,079	552,354	31.25
601	Insurance Reserve Fund	6,851,720	-	6,851,720	576,677	2,283,797	4,567,923	33.33
605	Information Technology Fund	2,814,647	-	2,814,647	234,552	938,208	1,876,439	33.33
610	Fleet Management Fund	2,663,995	-	2,663,995	175,225	738,880	1,925,115	27.74
615	Building Maintenance & Operations Fund	2,083,535	-	2,083,535	111,374	577,928	1,505,607	27.74
710	Special Assessment Redemption Fund	965,000	-	965,000	748	3,743	961,257	0.39
801	Pension Trust Fund	177,780	-	177,780	238	403	177,377	0.23
803	UAD Loan Program	-	-	-	-	-	-	0.00
804	PARS Investment Trust	-	-	-	12,576	20,937	-20,937	0.00
	<b>Grand Total - All City Funds</b>	<b>128,930,652</b>	<b>65,000</b>	<b>128,995,652</b>	<b>9,543,325</b>	<b>34,368,208</b>	<b>94,627,444</b>	<b>26.64</b>

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October  
Period 4

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	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
<b>-PROPERTY TAX-</b>		<b>33,111,743</b>	<b>-</b>	<b>33,111,743</b>	<b>-</b>	<b>755,718</b>	<b>32,356,025</b>	<b>2.28</b>
100-3201	Sales & Use Tax	9,150,000	-	9,150,000	811,757	3,129,223	6,020,777	34.20
100-3202	Franchise Tax	1,155,700	-	1,155,700	-	159,776	995,924	13.82
100-3203	Transient Occupancy Tax	4,750,000	-	4,750,000	383,736	1,769,443	2,980,557	37.25
100-3204	Business License Tax	3,946,250	-	3,946,250	34,302	351,372	3,594,878	8.90
100-3206	Real Estate Transfer Tax	765,000	-	765,000	34,731	412,419	352,581	53.91
100-3207	PSAF Sales Tax	386,250	-	386,250	33,826	67,298	318,952	17.42
100-3215	Vacation Rental TOT	-	-	-	-	5,450	(5,450)	0.00
100-3217	AB 1379 Disability Access & Education	1,000	-	1,000	388	2,514	(1,514)	251.43
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>20,154,200</b>	<b>-</b>	<b>20,154,200</b>	<b>1,298,740</b>	<b>5,897,496</b>	<b>14,256,704</b>	<b>29.26</b>
100-3301	Building Permits	1,650,000	-	1,650,000	146,219	612,909	1,037,091	37.15
100-3302	Other Construction Permits	525,000	-	525,000	36,053	190,439	334,561	36.27
100-3303	Home Occupation Permits	5,100	-	5,100	650	1,626	3,474	31.88
100-3304	Fire Code Permits - Annual	125,000	-	125,000	40,100	60,575	64,425	48.46
100-3305	Fire Permits - One Time	50,000	-	50,000	3,348	11,201	38,799	22.40
100-3306	Outdoor Facilities Permits	500	-	500	-	160	340	32.00
100-3307	Film Permits	90,000	-	90,000	2,478	11,090	78,910	12.32
100-3309	Building Permits Surcharge	165,000	-	165,000	16,476	63,219	101,781	38.31
100-3310	Police Alarm Permits	76,500	-	76,500	1,155	6,263	70,237	8.19
100-3311	Fire Construction Inspections	50,000	-	50,000	2,873	12,365	37,635	24.73
100-3312	Studio Tenant Fees	4,000	-	4,000	779	1,029	2,971	25.73
100-3350	Entertainment Permits	4,240	-	4,240	-	-	4,240	0.00
100-3361	Animal Licence Fees	52,000	-	52,000	5,648	43,416	8,584	83.49
<b>-LICENSES &amp; PERMITS-</b>		<b>2,797,340</b>	<b>-</b>	<b>2,797,340</b>	<b>255,778</b>	<b>1,014,292</b>	<b>1,783,048</b>	<b>36.26</b>
100-3401	Vehicle Code Fines	125,000	-	125,000	12,345	26,627	98,373	21.30



Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October  
Period 4

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	154,254	680,689	1,569,311	30.25
100-3404	Comm Dev Fines	12,000	-	12,000	19,000	23,600	(11,600)	196.67
100-3421	Municipal Code Fines	60,000	-	60,000	2,550	13,105	46,895	21.84
<b>-FINES-</b>		<b>2,447,000</b>	<b>-</b>	<b>2,447,000</b>	<b>188,149</b>	<b>744,021</b>	<b>1,702,979</b>	<b>30.41</b>
100-3501	Interest Earnings	919,254	-	919,254	203,698	591,874	327,380	64.39
100-3505	Installment Fund Earnings	-	-	-	-	18	(18)	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	(624)	(311,557)	311,557	0.00
100-3511	Misc. Rents & Concessions	33,949	-	33,949	3,962	13,439	20,510	39.59
100-3512	Golf Course Rent	10,000	-	10,000	3,844	7,571	2,429	75.71
100-3513	Tennis Club Complex Minimum Rent	306,000	-	306,000	26,276	102,584	203,416	33.52
100-3514	Tennis Club Percentage Rent	190,000	-	190,000	15,000	60,000	130,000	31.58
100-3515	Marriott Hotel Percentage Rent	1,300,000	-	1,300,000	430,525	820,659	479,341	63.13
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	133,333	266,667	33.33
100-3517	Wireless Communication Income	176,752	-	176,752	15,143	59,942	116,810	33.91
100-3518	1334 Parkview - Office Building Rent	42,553	-	42,553	3,949	15,416	27,137	36.23
100-3519	Metlox Lease Payments	518,952	-	518,952	20,083	80,333	438,619	15.48
100-3520	Investment Amortization	(75,000)	-	(75,000)	(1,685)	(2,238)	(72,762)	2.98
100-3531	Tennis Club Parking Lot Lease	32,000	-	32,000	2,867	11,195	20,805	34.98
100-3532	Mall Parking Lot Lease	140,039	-	140,039	15,499	61,004	79,035	43.56
100-3533	Post Office Lease	53,800	-	53,800	-	17,667	36,133	32.84
100-3534	Library Parking Lot Lease	6,200	-	6,200	522	2,612	3,588	42.13
<b>-INTEREST &amp; RENTS-</b>		<b>4,054,499</b>	<b>-</b>	<b>4,054,499</b>	<b>772,392</b>	<b>1,663,853</b>	<b>2,390,646</b>	<b>41.04</b>
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	82	56,388	(41,388)	375.92
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	8,984	14,630	10,370	58.52
100-3617	State Grant Programs	225,000	-	225,000	-	10,000	215,000	4.44
100-3618	Federal Grant Programs	103,124	-	103,124	-	-	103,124	0.00
100-3622	Prop A Project Specific	75,000	-	75,000	65,644	65,644	9,356	87.53
<b>-FROM OTHER AGENCIES-</b>		<b>640,974</b>	<b>-</b>	<b>640,974</b>	<b>74,710</b>	<b>150,322</b>	<b>490,652</b>	<b>23.45</b>

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100-3701	New Residential Unit Fee	5,000	-	5,000	24	1,468	3,532	29.36
100-3702	Building Record Report Fees	135,000	-	135,000	16,578	42,419	92,581	31.42
100-3703	Building Plan Check Fees	1,800,000	-	1,800,000	138,769	651,158	1,148,842	36.18
100-3704	Planning Filing Fees	265,000	-	265,000	10,287	107,932	157,068	40.73
100-3705	Comm. Dev. Digital Doc. Fee	137,500	-	137,500	14,198	57,371	80,129	41.72
100-3706	Reproduction Fees	30,000	-	30,000	1,422	1,777	28,223	5.92
100-3707	Police False Alarm Fees	105,000	-	105,000	(3,730)	14,755	90,245	14.05
100-3708	Police Service Fees	50,000	-	50,000	4,200	5,486	44,514	10.97
100-3709	Special Event Reimbursements	145,000	65,000	210,000	-	55,516	154,484	26.44
100-3710	DUI Cost Recovery	25,000	-	25,000	(5,072)	5,470	19,530	21.88
100-3711	Booking Fee	19,000	-	19,000	1,282	5,759	13,241	30.31
100-3712	Boot Removal	6,000	-	6,000	763	872	5,128	14.53
100-3713	Vehicle Release Fee	85,000	-	85,000	6,121	29,059	55,941	34.19
100-3714	Animal Impound & Trap Rental Fees	1,800	-	1,800	330	557	1,243	30.94
100-3715	Fire Reimbursements	220,000	-	220,000	1,593	9,306	210,694	4.23
100-3716	Ambulance Fees	730,000	-	730,000	94,393	249,350	480,650	34.16
100-3717	Fire Plan Check	100,000	-	100,000	13,794	54,214	45,786	54.21
100-3718	Fire Inspection Fees	5,000	-	5,000	-	-	5,000	0.00
100-3719	Public Works Misc Fees	20,000	-	20,000	713	2,733	17,267	13.66
100-3725	Traffic Engineering Services	10,000	-	10,000	302	6,870	3,130	68.70
100-3726	Appeal Fees	500	-	500	-	-	500	0.00
100-3727	Traffic Engineer - Special Events	300	-	300	-	508	(208)	169.17
100-3728	Community Development Reimbursement	100,000	-	100,000	-	-	100,000	0.00
100-3729	Public Records Request	-	-	-	7	652	(652)	0.00
100-3734	Right of Way Permits	720,000	-	720,000	79,803	242,976	477,024	33.75
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
100-3751	Parking Meters	-	-	-	22	-	-	0.00
100-3771	Facility & Parks Reservations *	675,000	-	675,000	14,349	100,788	574,212	14.93
100-3772	Special Activities Classes *	120,000	-	120,000	143	73,689	46,311	61.41
100-3773	Special Events *	500,000	-	500,000	3,593	316,386	183,614	63.28
100-3774	Tennis Operations *	441,000	-	441,000	18,589	205,196	235,804	46.53
100-3776	Arts/Education Classes *	280,000	-	280,000	987	51,497	228,503	18.39
100-3778	Sports Leagues & Tournaments *	281,000	-	281,000	14,560	205,715	75,285	73.21
100-3779	Sports Classes *	615,300	-	615,300	253	514,381	100,919	83.60

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100-3780	Swimming Classes *	538,000	-	538,000	5,208	396,695	141,305	73.74
100-3784	Concerts in the Park*	70,000	-	70,000	-	73,648	(3,648)	105.21
100-3786	Older Adult Activities *	100,000	-	100,000	1,534	22,713	77,287	22.71
100-3791	Returned Check Fees	500	-	500	-	269	231	53.80
<b>-SERVICES-</b>		<b>8,344,900</b>	<b>65,000</b>	<b>8,409,900</b>	<b>435,016</b>	<b>3,507,186</b>	<b>4,902,714</b>	<b>41.70</b>
100-3896	Operating Service Transfers	3,664,530	-	3,664,530	298,374	1,208,828	2,455,702	32.99
<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>		<b>3,664,530</b>	<b>-</b>	<b>3,664,530</b>	<b>298,374</b>	<b>1,208,828</b>	<b>2,455,702</b>	<b>32.99</b>
100-3902	Sale of Property	2,500	-	2,500	-	50	2,450	2.01
100-3905	Cash Over/Short	-	-	-	20	20	(20)	0.00
100-3909	Bad Debt Recovery	25,000	-	25,000	4,670	14,628	10,372	58.51
100-3913	W Comp Salary Continuation	750,000	-	750,000	30,135	161,137	588,863	21.48
100-3946	Public Works Reimbursement	2,700	-	2,700	150,000	158,828	(156,128)	5882.51
100-3947	City Store Sales	-	-	-	458	8,442	(8,442)	0.00
100-3994	P-Card Incentive	40,000	-	40,000	-	12,266	27,734	30.67
100-3995	Miscellaneous Revenues	50,000	-	50,000	1,605	2,083	47,917	4.17
<b>-MISCELLANEOUS REVENUE-</b>		<b>870,200</b>	<b>-</b>	<b>870,200</b>	<b>186,888</b>	<b>357,455</b>	<b>512,745</b>	<b>41.08</b>
	<b>General Fund</b>	<b>76,085,386</b>	<b>65,000</b>	<b>76,150,386</b>	<b>3,510,049</b>	<b>15,299,169</b>	<b>60,851,217</b>	<b>20.09</b>

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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
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>377,688</b>	<b>-</b>	<b>377,688</b>	<b>-</b>	<b>-</b>	<b>377,688</b>	<b>-</b>
201-3506	Unrealized Investment Gain/Loss	-	-	-	-	(33)	33	0.00
<b>-INTEREST &amp; RENTS-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33)</b>	<b>33</b>	<b>-</b>
201-3899	Transfers In	17,112	-	17,112	-	-	17,112	0.00
<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>		<b>17,112</b>	<b>-</b>	<b>17,112</b>	<b>-</b>	<b>-</b>	<b>17,112</b>	<b>-</b>
	<b>Street Lighting &amp; Landscape Fund</b>	<b>394,800</b>	<b>-</b>	<b>394,800</b>	<b>-</b>	<b>(33)</b>	<b>394,833</b>	<b>-0.01</b>

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205-3501	Interest Earnings	58,389	-	58,389	2,145	10,090	48,299	17.28
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(22,609)	22,609	0.00
<b>-INTEREST &amp; RENTS-</b>		<b>58,389</b>	<b>-</b>	<b>58,389</b>	<b>2,145</b>	<b>(12,518)</b>	<b>70,907</b>	<b>(21.44)</b>
205-3609	State Gas Tax 2105	200,226	-	200,226	37,408	67,772	132,454	33.85
205-3610	State Gas Tax 2106	123,024	-	123,024	23,064	41,243	81,781	33.52
205-3611	State Gas Tax 2107	268,926	-	268,926	50,776	82,936	185,990	30.84
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	56,966	101,291	205,716	32.99
205-3638	Measure R Regional	-	-	-	19,394	19,394	(19,394)	0.00
205-3642	Highway Users Loan	40,587	-	40,587	-	-	40,587	0.00
205-3643	Road Maintenance Rehab	595,710	-	595,710	63,364	175,681	420,029	29.49
<b>-FROM OTHER AGENCIES-</b>		<b>1,561,480</b>	<b>-</b>	<b>1,561,480</b>	<b>250,972</b>	<b>490,316</b>	<b>1,071,164</b>	<b>31.40</b>
	<b>Streets, Highways &amp; Sidewalks</b>	<b>1,619,869</b>	<b>-</b>	<b>1,619,869</b>	<b>253,117</b>	<b>477,798</b>	<b>1,142,071</b>	<b>29.50</b>

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210-3501	Interest Earnings	8,000	-	8,000	644	2,883	5,117	36.03
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,626)	3,626	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>644</b>	<b>(744)</b>	<b>8,744</b>	<b>(9.30)</b>
210-3627	State Forfeitures - Regional	-	-	-	513	513	(513)	0.00
	<b>-FROM OTHER AGENCIES-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>513</b>	<b>(513)</b>	<b>-</b>
	<b>Asset Forfeiture Fund</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>1,157</b>	<b>(230)</b>	<b>8,230</b>	<b>-2.88</b>

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
211-3501	Interest Earnings	2,328	-	2,328	544	1,998	330	85.83
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,999)	1,999	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>2,328</b>	<b>-</b>	<b>2,328</b>	<b>544</b>	<b>(1)</b>	<b>2,329</b>	<b>(0.02)</b>
211-3617	State Grant Programs	139,000	-	139,000	20,045	75,993	63,007	54.67
	<b>-FROM OTHER AGENCIES-</b>	<b>139,000</b>	<b>-</b>	<b>139,000</b>	<b>20,045</b>	<b>75,993</b>	<b>63,007</b>	<b>54.67</b>
	<b>Police Safety Grants Fund.</b>	<b>141,328</b>	<b>-</b>	<b>141,328</b>	<b>20,589</b>	<b>75,993</b>	<b>65,335</b>	<b>53.77</b>

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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	66,929	250,494	478,258	34.37
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>728,752</b>	<b>-</b>	<b>728,752</b>	<b>66,929</b>	<b>250,494</b>	<b>478,258</b>	<b>34.37</b>
230-3501	Interest Earnings	-	-	-	-	28	(28)	0.00
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(115)	115	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(87)</b>	<b>87</b>	<b>-</b>
230-3760	Dial-A-Ride Fares	6,000	-	6,000	1,147	2,182	3,818	36.37
230-3761	Bus Pass Subsidies	1,200	-	1,200	128	494	707	41.13
	<b>-SERVICES-</b>	<b>7,200</b>	<b>-</b>	<b>7,200</b>	<b>1,275</b>	<b>2,676</b>	<b>4,525</b>	<b>37.16</b>
230-3995	Miscellaneous Revenues	17,500	-	17,500	19,600	19,645	(2,145)	112.26
230-3996	City Funds Exchange	285,714	-	285,714	-	-	285,714	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>303,214</b>	<b>-</b>	<b>303,214</b>	<b>19,600</b>	<b>19,645</b>	<b>283,569</b>	<b>6.48</b>
	<b>Prop. A Fund</b>	<b>1,039,166</b>	<b>-</b>	<b>1,039,166</b>	<b>87,803</b>	<b>272,727</b>	<b>766,439</b>	<b>26.24</b>



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231-3221	Transit Sales Tax	604,481	-	604,481	55,516	207,791	396,690	34.38
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>604,481</b>	<b>-</b>	<b>604,481</b>	<b>55,516</b>	<b>207,791</b>	<b>396,690</b>	<b>34.38</b>
231-3501	Interest Earnings	68,234	-	68,234	7,221	29,905	38,329	43.83
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(35,021)	35,021	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>68,234</b>	<b>-</b>	<b>68,234</b>	<b>7,221</b>	<b>(5,116)</b>	<b>73,350</b>	<b>(7.50)</b>
231-3641	Measure R SB Highway	-	-	-	13,181	13,181	(13,181)	0.00
	<b>-FROM OTHER AGENCIES-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,181</b>	<b>13,181</b>	<b>(13,181)</b>	<b>-</b>
	<b>Prop. C Fund</b>	<b>672,715</b>	<b>-</b>	<b>672,715</b>	<b>75,918</b>	<b>215,856</b>	<b>456,859</b>	<b>32.09</b>

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232-3501	Interest Earnings	1,212	-	1,212	26	793	419	65.40
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,271)	1,271	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>1,212</b>	<b>-</b>	<b>1,212</b>	<b>26</b>	<b>(479)</b>	<b>1,691</b>	<b>(39.49)</b>
232-3621	AB 2766 Air Quality	46,000	-	46,000	-	-	46,000	0.00
	<b>-FROM OTHER AGENCIES-</b>	<b>46,000</b>	<b>-</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>46,000</b>	<b>-</b>
	<b>AB 2766 Air Quality Fund .</b>	<b>47,212</b>	<b>-</b>	<b>47,212</b>	<b>26</b>	<b>(479)</b>	<b>47,691</b>	<b>-1.01</b>

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233-3224	Measure R Sales Tax	453,410	-	453,410	41,618	155,734	297,676	34.35
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>453,410</b>	<b>-</b>	<b>453,410</b>	<b>41,618</b>	<b>155,734</b>	<b>297,676</b>	<b>34.35</b>
233-3501	Interest Earnings	27,408	-	27,408	2,403	9,334	18,074	34.06
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(11,921)	11,921	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>27,408</b>	<b>-</b>	<b>27,408</b>	<b>2,403</b>	<b>(2,586)</b>	<b>29,994</b>	<b>(9.44)</b>
	<b>Measure R</b>	<b>480,818</b>	<b>-</b>	<b>480,818</b>	<b>44,021</b>	<b>153,147</b>	<b>327,671</b>	<b>31.85</b>

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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	513,809	-	513,809	89,693	175,068	338,741	34.07
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>513,809</b>	<b>-</b>	<b>513,809</b>	<b>89,693</b>	<b>175,068</b>	<b>338,741</b>	<b>34.07</b>
234-3501	Interest Earnings	-	-	-	976	4,378	(4,378)	0.00
234-3506	Unrealized Investment Gain/Loss	-	-	-	-	(5,164)	5,164	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>976</b>	<b>(787)</b>	<b>787</b>	<b>-</b>
	<b>Measure M</b>	<b>513,809</b>	<b>-</b>	<b>513,809</b>	<b>90,670</b>	<b>174,281</b>	<b>339,528</b>	<b>33.92</b>

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401-3203	Transient Occupancy Tax	810,000	-	810,000	67,718	308,290	501,710	38.06
	-OTHER TAXES & ASSESSMENTS-	810,000	-	810,000	67,718	308,290	501,710	38.06
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	6,900	32,824	77,176	29.84
	-FINES-	110,000	-	110,000	6,900	32,824	77,176	29.84
401-3505	Installment Fund Earnings	-	-	-	1	163	(163)	0.00
	-INTEREST & RENTS-	-	-	-	1	163	(163)	-
401-3612	Aid to Cities/STP-Local	-	-	-	-	96,359	(96,359)	0.00
401-3613	Miscellaneous Grants	-	-	-	30,000	30,000	(30,000)	0.00
401-3618	Federal Grant Programs	-	-	-	-	360	(360)	0.00
401-3622	Prop A Project Specific	600,000	-	600,000	-	-	600,000	0.00
	-FROM OTHER AGENCIES-	600,000	-	600,000	30,000	126,719	473,281	21.12
401-3751	Parking Meters	685,000	-	685,000	57,442	253,416	431,584	37.00
	-SERVICES-	685,000	-	685,000	57,442	253,416	431,584	37.00
401-3899	Transfers In	100,000	-	100,000	-	-	100,000	0.00
	-INTERFUND CHARGES & TRANSFERS-	100,000	-	100,000	-	-	100,000	-
	<b>Capital Improvement Fund</b>	<b>2,326,804</b>	<b>-</b>	<b>2,326,804</b>	<b>162,061</b>	<b>721,413</b>	<b>1,605,391</b>	<b>31.00</b>

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403-3501	Interest Earnings	3,280	-	3,280	(10)	-	3,280	0.00
403-3506	Unrealized Investment Gain/Loss	-	-	-	624	-	-	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>3,280</b>	<b>-</b>	<b>3,280</b>	<b>614</b>	<b>-</b>	<b>3,280</b>	<b>-</b>
403-3935	Homeowner Payoff	-	-	-	1,931,874	1,931,874	(1,931,874)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,931,874</b>	<b>1,931,874</b>	<b>(1,931,874)</b>	<b>-</b>
	<b>Underground Assessment Districts</b>	<b>3,280</b>	<b>-</b>	<b>3,280</b>	<b>1,932,488</b>	<b>1,931,874</b>	<b>(1,928,594)</b>	<b>58898.59</b>

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501-3501	Interest Earnings	481,664	-	481,664	76,230	303,387	178,277	62.99
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(297,606)	297,606	0.00
501-3520	Investment Amortization	(45,000)	-	(45,000)	-	-	(45,000)	0.00
<b>-INTEREST &amp; RENTS-</b>		<b>436,664</b>	<b>-</b>	<b>436,664</b>	<b>76,230</b>	<b>5,781</b>	<b>430,883</b>	<b>1.32</b>
501-3737	Utility Service Charges	15,000,000	-	15,000,000	1,056,901	5,432,549	9,567,451	36.22
501-3738	Utility Connection Fees	100,000	-	100,000	14,685	81,187	18,813	81.19
501-3740	Meter Installation	55,000	-	55,000	5,088	32,454	22,546	59.01
501-3746	Penalties	40,000	-	40,000	5,438	15,081	24,919	37.70
<b>-SERVICES-</b>		<b>15,195,000</b>	<b>-</b>	<b>15,195,000</b>	<b>1,082,111</b>	<b>5,561,272</b>	<b>9,633,728</b>	<b>36.60</b>
501-3902	Sale of Property	10,000	-	10,000	-	-	10,000	0.00
501-3909	Bad Debt Recovery	4,000	-	4,000	297	1,129	2,871	28.23
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
<b>-MISCELLANEOUS REVENUE-</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>297</b>	<b>1,129</b>	<b>13,871</b>	<b>7.53</b>
<b>Water Fund</b>		<b>15,646,664</b>	<b>-</b>	<b>15,646,664</b>	<b>1,158,638</b>	<b>5,568,182</b>	<b>10,078,482</b>	<b>35.59</b>

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502-3501	Interest Earnings	19,149	-	19,149	3,911	11,935	7,214	62.32
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,481)	8,481	0.00
<b>-INTEREST &amp; RENTS-</b>		<b>19,149</b>	<b>-</b>	<b>19,149</b>	<b>3,911</b>	<b>3,454</b>	<b>15,695</b>	<b>18.04</b>
502-3737	Utility Service Charges	345,000	-	345,000	-	-	345,000	0.00
502-3748	Street Sweeping	4,484	-	4,484	1,121	2,241	2,243	49.98
<b>-SERVICES-</b>		<b>349,484</b>	<b>-</b>	<b>349,484</b>	<b>1,121</b>	<b>2,241</b>	<b>347,243</b>	<b>0.64</b>
502-3995	Miscellaneous Revenues	-	-	-	-	76,430	(76,430)	0.00
<b>-MISCELLANEOUS REVENUE-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,430</b>	<b>(76,430)</b>	<b>-</b>
<b>Stormwater Fund</b>		<b>368,633</b>	<b>-</b>	<b>368,633</b>	<b>5,031</b>	<b>82,124</b>	<b>286,509</b>	<b>22.28</b>



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503-3351	Fats, Oil, Grease Permit	20,000	-	20,000	-	1,000	19,000	5.00
	-LICENSES & PERMITS-	20,000	-	20,000	-	1,000	19,000	5.00
503-3501	Interest Earnings	130,488	-	130,488	22,401	89,007	41,481	68.21
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	22,401	3,000	112,488	2.60
503-3737	Utility Service Charges	3,300,000	-	3,300,000	253,861	1,173,731	2,126,269	35.57
503-3738	Utility Connection Fees	80,000	-	80,000	20,972	121,068	(41,068)	151.34
503-3746	Penalties	11,000	-	11,000	1,312	3,750	7,250	34.09
	-SERVICES-	3,391,000	-	3,391,000	276,144	1,298,549	2,092,451	38.29
503-3916	Bad Debt Writeoff	(2,000)	-	(2,000)	-	-	(2,000)	0.00
	-MISCELLANEOUS REVENUE-	(2,000)	-	(2,000)	-	-	(2,000)	-
	<b>Wastewater Fund</b>	<b>3,524,488</b>	<b>-</b>	<b>3,524,488</b>	<b>298,546</b>	<b>1,302,549</b>	<b>2,221,939</b>	<b>36.96</b>

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510-3501	Interest Earnings	14,068	-	14,068	2,399	8,663	5,405	61.58
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,075)	8,075	0.00
510-3520	Investment Amortization	(1,000)	-	(1,000)	-	-	(1,000)	0.00
<b>-INTEREST &amp; RENTS-</b>		<b>13,068</b>	<b>-</b>	<b>13,068</b>	<b>2,399</b>	<b>588</b>	<b>12,480</b>	<b>4.50</b>
510-3613	Miscellaneous Grants	10,000	-	10,000	-	-	10,000	0.00
<b>-FROM OTHER AGENCIES-</b>		<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
510-3732	Residential City Cost Recovery	300,000	-	300,000	22,431	93,829	206,171	31.28
510-3733	Commercial City Cost Recovery	195,000	-	195,000	13,187	52,120	142,880	26.73
510-3742	Residential Refuse Fee	2,193,755	-	2,193,755	178,505	718,619	1,475,136	32.76
510-3743	Commercial Refuse Fee	1,541,869	-	1,541,869	128,075	504,371	1,037,498	32.71
510-3746	Penalties	8,000	-	8,000	915	3,060	4,940	38.25
510-3747	Recycling	36,000	-	36,000	-	36,000	-	100.00
510-3748	Street Sweeping	-	-	-	(141)	(141)	141	0.00
510-3750	Waste Management Plan	60,000	-	60,000	6,045	25,499	34,501	42.50
<b>-SERVICES-</b>		<b>4,334,624</b>	<b>-</b>	<b>4,334,624</b>	<b>349,018</b>	<b>1,433,357</b>	<b>2,901,267</b>	<b>33.07</b>
510-3916	Bad Debt Writeoff	(3,000)	-	(3,000)	-	-	(3,000)	0.00
510-3995	Miscellaneous Revenues	300	-	300	-	745	(445)	248.17
<b>-MISCELLANEOUS REVENUE-</b>		<b>(2,700)</b>	<b>-</b>	<b>(2,700)</b>	<b>-</b>	<b>745</b>	<b>(3,445)</b>	<b>(27.57)</b>
<b>Refuse Fund</b>		<b>4,354,992</b>	<b>-</b>	<b>4,354,992</b>	<b>351,417</b>	<b>1,434,689</b>	<b>2,920,303</b>	<b>32.94</b>

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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	413	9,116	98,884	8.44
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	195	2,863	26,137	9.87
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>608</b>	<b>11,980</b>	<b>125,020</b>	<b>8.74</b>
520-3501	Interest Earnings	31,078	-	31,078	5,142	18,750	12,328	60.33
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
<b>-INTEREST &amp; RENTS-</b>		<b>28,078</b>	<b>-</b>	<b>28,078</b>	<b>5,142</b>	<b>5,609</b>	<b>22,469</b>	<b>19.98</b>
520-3751	Parking Meters	3,870,000	-	3,870,000	291,074	1,343,357	2,526,643	34.71
520-3752	Parking Lot Spaces	225,000	-	225,000	3,138	34,521	190,479	15.34
520-3759	Permit Parking Program	3,000	-	3,000	135	1,135	1,865	37.83
<b>-SERVICES-</b>		<b>4,098,000</b>	<b>-</b>	<b>4,098,000</b>	<b>294,347</b>	<b>1,379,013</b>	<b>2,718,987</b>	<b>33.65</b>
520-3910	Contributions From Private Parties	15,000	-	15,000	2,393	3,175	11,825	21.17
520-3995	Miscellaneous Revenues	21,000	-	21,000	1,727	8,004	12,996	38.11
<b>-MISCELLANEOUS REVENUE-</b>		<b>36,000</b>	<b>-</b>	<b>36,000</b>	<b>4,120</b>	<b>11,179</b>	<b>24,821</b>	<b>31.05</b>
<b>Parking Fund</b>		<b>4,299,078</b>	<b>-</b>	<b>4,299,078</b>	<b>304,216</b>	<b>1,407,782</b>	<b>2,891,296</b>	<b>32.75</b>

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521-3753	Parking Lot B Meters	210,000	-	210,000	18,257	91,987	118,013	43.80
521-3754	Parking Lot C Meters	820,000	-	820,000	65,311	339,913	480,087	41.45
521-3755	Parking Lot B Spaces	2,500	-	2,500	150	870	1,630	34.80
521-3756	Parking Lot C Spaces	11,000	-	11,000	960	3,620	7,380	32.91
<b>-SERVICES-</b>		<b>1,043,500</b>	<b>-</b>	<b>1,043,500</b>	<b>84,677</b>	<b>436,391</b>	<b>607,109</b>	<b>41.82</b>
	<b>County Parking Lots Fund</b>	<b>1,043,500</b>	<b>-</b>	<b>1,043,500</b>	<b>84,677</b>	<b>436,391</b>	<b>607,109</b>	<b>41.82</b>

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522-3501	Interest Earnings	30,433	-	30,433	1,422	5,813	24,620	19.10
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,994)	6,994	0.00
522-3520	Investment Amortization	(3,000)	-	(3,000)	-	-	(3,000)	0.00
<b>-INTEREST &amp; RENTS-</b>		<b>27,433</b>	<b>-</b>	<b>27,433</b>	<b>1,422</b>	<b>(1,181)</b>	<b>28,614</b>	<b>(4.31)</b>
522-3751	Parking Meters	775,000	-	775,000	50,092	246,490	528,510	31.81
<b>-SERVICES-</b>		<b>775,000</b>	<b>-</b>	<b>775,000</b>	<b>50,092</b>	<b>246,490</b>	<b>528,510</b>	<b>31.81</b>
522-3910	Contributions From Private Parties	-	-	-	-	5,770	(5,770)	0.00
522-3995	Miscellaneous Revenues	1,000	-	1,000	-	-	1,000	0.00
<b>-MISCELLANEOUS REVENUE-</b>		<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>5,770</b>	<b>(4,770)</b>	<b>577.00</b>
<b>State Pier and Parking Lot Fund</b>		<b>803,433</b>	<b>-</b>	<b>803,433</b>	<b>51,514</b>	<b>251,079</b>	<b>552,354</b>	<b>31.25</b>

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601-3850	Workers Comp Billing	4,933,680	-	4,933,680	409,259	1,642,679	3,291,001	33.30
601-3851	Unemployment Billings	25,020	-	25,020	2,085	8,340	16,680	33.33
601-3852	Liability Insurance Billings	1,843,020	-	1,843,020	153,585	614,340	1,228,680	33.33
<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>		<b>6,801,720</b>	<b>-</b>	<b>6,801,720</b>	<b>564,929</b>	<b>2,265,359</b>	<b>4,536,361</b>	<b>33.31</b>
601-3906	Insurance Recoveries/Dividends	-	-	-	11,738	18,386	(18,386)	0.00
601-3911	Cobra Payments	-	-	-	10	51	(51)	0.00
601-3914	Excess of SIR Reoveries	50,000	-	50,000	-	-	50,000	0.00
<b>-MISCELLANEOUS REVENUE-</b>		<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>11,747</b>	<b>18,437</b>	<b>31,563</b>	<b>36.87</b>
	<b>Insurance Reserve Fund</b>	<b>6,851,720</b>	<b>-</b>	<b>6,851,720</b>	<b>576,677</b>	<b>2,283,797</b>	<b>4,567,923</b>	<b>33.33</b>

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605-3860	Information System Charge	2,814,647	-	2,814,647	234,552	938,208	1,876,439	33.33
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>2,814,647</b>	<b>-</b>	<b>2,814,647</b>	<b>234,552</b>	<b>938,208</b>	<b>1,876,439</b>	<b>33.33</b>
	Information Technology Fund	2,814,647	-	2,814,647	234,552	938,208	1,876,439	33.33

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610-3853	Fleet Rental Charges	1,314,154	-	1,314,154	90,384	361,536	952,618	27.51
610-3854	Fleet Maintenance Charge	1,194,841	-	1,194,841	84,841	366,921	827,920	30.71
610-3899	Transfers In	130,000	-	130,000	-	-	130,000	0.00
<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>		<b>2,638,995</b>	<b>-</b>	<b>2,638,995</b>	<b>175,225</b>	<b>728,457</b>	<b>1,910,538</b>	<b>27.60</b>
610-3942	Reimb- Gas charges MBSD	25,000	-	25,000	-	10,423	14,577	41.69
<b>-MISCELLANEOUS REVENUE-</b>		<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>10,423</b>	<b>14,577</b>	<b>41.69</b>
	<b>Fleet Management Fund</b>	<b>2,663,995</b>	<b>-</b>	<b>2,663,995</b>	<b>175,225</b>	<b>738,880</b>	<b>1,925,115</b>	<b>27.74</b>



Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October  
Period 4

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	105,073	532,703	1,418,857	27.30
615-3862	Warehouse Sales	106,975	-	106,975	2,660	34,928	72,047	32.65
615-3863	Garage Sales	25,000	-	25,000	3,642	10,298	14,702	41.19
<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>		<b>2,083,535</b>	<b>-</b>	<b>2,083,535</b>	<b>111,374</b>	<b>577,928</b>	<b>1,505,607</b>	<b>27.74</b>
	<b>Building Maintenance &amp; Operations Fund</b>	<b>2,083,535</b>	<b>-</b>	<b>2,083,535</b>	<b>111,374</b>	<b>577,928</b>	<b>1,505,607</b>	<b>27.74</b>

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October  
Period 4

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
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>965,000</b>	<b>-</b>	<b>965,000</b>	<b>-</b>	<b>-</b>	<b>965,000</b>	<b>-</b>
710-3503	Bond Reserve Fund Earnings	-	-	-	651	2,878	(2,878)	0.00
710-3505	Installment Fund Earnings	-	-	-	96	865	(865)	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>748</b>	<b>3,743</b>	<b>(3,743)</b>	<b>-</b>
	<b>Special Assessment Redemption Fund</b>	<b>965,000</b>	<b>-</b>	<b>965,000</b>	<b>748</b>	<b>3,743</b>	<b>961,257</b>	<b>0.39</b>

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October  
Period 4

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	238	1,438	8,342	14.70
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,035)	1,035	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>9,780</b>	<b>-</b>	<b>9,780</b>	<b>238</b>	<b>403</b>	<b>9,377</b>	<b>4.12</b>
801-3945	Reimb Ca Emplr Ret Ben Trst	168,000	-	168,000	-	-	168,000	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>	<b>-</b>	<b>-</b>	<b>168,000</b>	<b>-</b>
	<b>Pension Trust Fund</b>	<b>177,780</b>	<b>-</b>	<b>177,780</b>	<b>238</b>	<b>403</b>	<b>177,377</b>	<b>0.23</b>

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October  
Period 4

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
804-3523	PARS Section 115 Interest	-	-	-	12,576	20,937	(20,937)	0.00
	-INTEREST & RENTS-	-	-	-	12,576	20,937	(20,937)	-
	PARS Investment Trust	-	-	-	12,576	20,937	(20,937)	0.00
	<b>Grand Total - All Funds</b>	<u>128,930,652</u>	<u>65,000</u>	<u>128,995,652</u>	<u>9,543,325</u>	<u>34,368,208</u>	<u>94,627,444</u>	<u>26.64</u>

Data Date 11/21/2019

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

Percent Year **33.33**  
 Fiscal Year **2020**  
 Month **October**

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	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	811,757	3,129,223	6,020,777	34.20
100-3202	Franchise Tax	1,155,700	-	1,155,700	-	159,776	995,924	13.82
100-3203	Transient Occupancy Tax	4,750,000	-	4,750,000	383,736	1,769,443	2,980,557	37.25
100-3204	Business License Tax	3,946,250	-	3,946,250	34,302	351,372	3,594,878	8.90
100-3206	Real Estate Transfer Tax	765,000	-	765,000	34,731	412,419	352,581	53.91
100-3301	Building Permits	1,650,000	-	1,650,000	146,219	612,909	1,037,091	37.15
100-3302	Other Construction Permits	525,000	-	525,000	36,053	190,439	334,561	36.27
100-3402	Parking Citations	2,250,000	-	2,250,000	154,254	680,689	1,569,311	30.25
100-3501	Interest Earnings	919,254	-	919,254	203,698	591,874	327,380	64.39
100-3515	Marriott Hotel Percentage Rent	1,300,000	-	1,300,000	430,525	820,659	479,341	63.13
100-3519	Metlox Lease Payments	518,952	-	518,952	20,083	80,333	438,619	15.48
100-3703	Building Plan Check Fees	1,800,000	-	1,800,000	138,769	651,158	1,148,842	36.18
100-3716	Ambulance Fees	730,000	-	730,000	94,393	249,350	480,650	34.16
100-3734	Right of Way Permits	720,000	-	720,000	79,803	242,976	477,024	33.75
100-3771	Facility & Parks Reservations *	675,000	-	675,000	14,349	100,788	574,212	14.93
100-3773	Special Events *	500,000	-	500,000	3,593	316,386	183,614	63.28
100-3779	Sports Classes *	615,300	-	615,300	253	514,381	100,919	83.60
100-3780	Swimming Classes *	538,000	-	538,000	5,208	396,695	141,305	73.74
100-3896	Operating Service Transfers	3,664,530	-	3,664,530	298,374	1,208,828	2,455,702	32.99
100-3913	W Comp Salary Continuation	750,000	-	750,000	30,135	161,137	588,863	21.48
100	<b>General Fund</b>							
205-3643	Road Maintenance Rehab	595,710	-	595,710	63,364	175,681	420,029	29.49
205	<b>Streets, Highways &amp; Sidewalks</b>							
230-3221	Transit Sales Tax	728,752	-	728,752	66,929	250,494	478,258	34.37
230	<b>Prop. A Fund</b>							
231-3221	Transit Sales Tax	604,481	-	604,481	55,516	207,791	396,690	34.38
231	<b>Prop. C Fund</b>							

Data Date 11/21/2019

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

Percent Year **33.33**  
 Fiscal Year **2020**  
 Month **October**

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	89,693	175,068	338,741	34.07
234	Measure M							
401-3203	Transient Occupancy Tax	810,000	-	810,000	67,718	308,290	501,710	38.06
401-3622	Prop A Project Specific	600,000	-	600,000	-	-	600,000	-
401-3751	Parking Meters	685,000	-	685,000	57,442	253,416	431,584	37.00
401	Capital Improvement Fund							
501-3737	Utility Service Charges	15,000,000	-	15,000,000	1,056,901	5,432,549	9,567,451	36.22
501	Water Fund							
503-3737	Utility Service Charges	3,300,000	-	3,300,000	253,861	1,173,731	2,126,269	35.57
503	Wastewater Fund							
510-3742	Residential Refuse Fee	2,193,755	-	2,193,755	178,505	718,619	1,475,136	32.76
510-3743	Commercial Refuse Fee	1,541,869	-	1,541,869	128,075	504,371	1,037,498	32.71
510	Refuse Fund							
520-3751	Parking Meters	3,870,000	-	3,870,000	291,074	1,343,357	2,526,643	34.71
520	Parking Fund							
521-3754	Parking Lot C Meters	820,000	-	820,000	65,311	339,913	480,087	41.45
521	County Parking Lots Fund							
522-3751	Parking Meters	775,000	-	775,000	50,092	246,490	528,510	31.81
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	4,933,680	-	4,933,680	409,259	1,642,679	3,291,001	33.30
601-3852	Liability Insurance Billings	1,843,020	-	1,843,020	153,585	614,340	1,228,680	33.33
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,814,647	-	2,814,647	234,552	938,208	1,876,439	33.33
605	Information Technology Fund							
610-3853	Fleet Rental Charges	1,314,154	-	1,314,154	90,384	361,536	952,618	27.51

Data Date 11/21/2019

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

Percent Year **33.33**  
 Fiscal Year **2020**  
 Month **October**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
610-3854	Fleet Maintenance Charge	1,194,841	-	1,194,841	84,841	366,921	827,920	30.71
610	Fleet Management Fund							
615-3861	Building Maintenance	1,951,560	-	1,951,560	105,073	532,703	1,418,857	27.30
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	-	-	965,000	-
710	Special Assessment Redemption							
	Totals for selected accounts	117,350,007	0.00	117,350,007	6,422,410	28,982,711	88,367,296	24.70
	Totals for all accounts	128,930,652	65,000	128,995,652	9,543,325	34,368,208	94,627,444	26.64

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
<b>11 Management Services</b>						
100 General Fund	3,671,330	331,521	1,068,259	292,146	2,310,925	37.05
<b>11 Management Services</b>	<b>3,671,330</b>	<b>331,521</b>	<b>1,068,259</b>	<b>292,146</b>	<b>2,310,925</b>	<b>37.05</b>
<b>12 Finance</b>						
100 General Fund	3,516,871	286,338	1,024,833	103,848	2,388,190	32.09
615 Building Maintenance & Operations Fund	247,487	16,515	58,198	-	189,289	23.52
801 Pension Trust Fund	241,000	17,875	78,372	-	162,628	32.52
<b>12 Finance</b>	<b>4,005,358</b>	<b>320,728</b>	<b>1,161,403</b>	<b>103,848</b>	<b>2,740,107</b>	<b>31.59</b>
<b>13 Human Resources</b>						
100 General Fund	1,245,190	81,949	330,682	50,529	863,978	30.61
601 Insurance Reserve Fund	6,530,153	727,809	3,341,902	38,242	3,150,009	51.76
<b>13 Human Resources</b>	<b>7,775,343</b>	<b>809,758</b>	<b>3,672,585</b>	<b>88,771</b>	<b>4,013,987</b>	<b>48.38</b>
<b>14 Parks and Recreation</b>						
100 General Fund	9,064,577	516,608	2,701,070	55,640	6,307,867	30.41
230 Prop. A Fund	1,009,249	80,555	334,801	-	674,448	33.17
401 Capital Improvement Fund	1,100,000	-	-	17,849	1,082,151	1.62
<b>14 Parks and Recreation</b>	<b>11,173,826</b>	<b>597,163</b>	<b>3,035,871</b>	<b>73,489</b>	<b>8,064,466</b>	<b>27.83</b>
<b>15 Police</b>						
100 General Fund	29,031,531	2,286,961	9,590,658	227,751	19,213,122	33.82
210 Asset Forfeiture Fund	198,697	4,325	98,707	38,595	61,396	69.10
211 Police Safety Grants Fund	191,012	-	43,168	7,843	140,000	26.71
401 Capital Improvement Fund	386,219	-	-	-	386,219	0.00



Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
15 Police	29,807,459	2,291,285	9,732,533	274,189	19,800,737	33.57
16 Fire						
100 General Fund	14,482,155	1,136,757	4,538,456	16,042	9,927,658	31.45
401 Capital Improvement Fund	386,219	18,936	37,872	472,352	(124,005)	132.11
16 Fire	14,868,374	1,155,693	4,576,328	488,394	9,803,652	34.06
17 Community Development						
100 General Fund	6,497,370	357,715	1,734,337	203,641	4,559,393	29.83
17 Community Development	6,497,370	357,715	1,734,337	203,641	4,559,393	29.83
18 Public Works						
100 General Fund	8,106,967	582,882	2,026,894	261,540	5,818,534	28.23
201 Street Lighting & Landscape Fund	546,801	57,502	218,210	3,250	325,341	40.50
205 Streets, Highways & Sidewalks	880,000	47,397	103,044	1,103,823	(326,867)	137.14
231 Prop. C Fund	461,000	102,197	265,621	161,194	34,185	92.58
232 AB 2766 Air Quality Fund	2,100	471	30,932	-	(28,832)	1,472.95
233 Measure R	380,000	1,168	9,374	49,890	320,736	15.60
234 Measure M	517,000	19,093	24,802	143,644	348,555	32.58
401 Capital Improvement Fund	1,832,561	60,646	360,616	1,866,539	(394,594)	121.53
501 Water Fund	13,574,037	985,283	3,174,672	506,501	9,892,864	27.12
502 Stormwater Fund	1,645,097	66,419	219,182	243,983	1,181,931	28.15
503 Wastewater Fund	5,083,719	134,003	486,872	256,358	4,340,489	14.62
510 Refuse Fund	4,998,949	336,405	792,514	3,067,090	1,139,345	77.21
520 Parking Fund	4,283,311	217,828	678,026	88,264	3,517,021	17.89
521 County Parking Lots Fund	752,250	44,442	67,201	-	685,049	8.93
522 State Pier and Parking Lot Fund	622,789	80,092	202,424	121,718	298,647	52.05
610 Fleet Management Fund	2,305,471	84,841	377,051	196,913	1,731,507	24.90

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
615 Building Maintenance & Operations Fund	1,780,469	94,479	508,285	206,978	1,065,206	40.17
710 Special Assessment Redemption Fund	1,006,950	-	934,925	-	72,025	92.85
<b>18 Public Works</b>	<b>48,779,470</b>	<b>2,915,147</b>	<b>10,480,644</b>	<b>8,277,685</b>	<b>30,021,141</b>	<b>38.46</b>
<b>19 Information Technology</b>						
100 General Fund	329,460	23,702	103,832	-	225,628	31.52
605 Information Technology Fund	3,798,330	373,540	942,295	623,785	2,232,250	41.23
<b>19 Information Technology</b>	<b>4,127,790</b>	<b>397,242</b>	<b>1,046,128</b>	<b>623,785</b>	<b>2,457,877</b>	<b>40.46</b>
<b>City Totals</b>	<b>\$130,706,321</b>	<b>\$9,176,252</b>	<b>\$36,508,087</b>	<b>\$10,425,949</b>	<b>\$83,772,285</b>	<b>35.91</b>

Data Date 11/21/2019

<b>City of Manhattan Beach</b> <b>Month End Financial Report</b> <b>Expenditure Dept Fund Major Program - Summary</b>
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Percent Year	33.33
Fiscal Year	2020
Month	October

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized		
010	-CITY COUNCIL-	494,849	33,758	128,392	-	366,457	25.95		
020	-CITY MANAGER-	1,327,374	94,808	399,024	-	928,350	30.06		
030	-CITY TREASURER-	45,322	2,377	13,539	-	31,783	29.87		
040	-CITY CLERK-	807,580	81,559	269,437	76,146	461,997	42.79		
050	-CITY ATTORNEY-	996,205	119,018	257,866	216,000	522,339	47.57		
	<b>General Fund</b>		100	3,671,330	331,521	1,068,259	292,146	2,310,925	37.05
<b>Management Services Total</b>		<u>3,671,330</u>	<u>331,521</u>	<u>1,068,259</u>	<u>292,146</u>	<u>2,310,925</u>	<u>37.05</u>		

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,130,009	81,712	367,496	2,897	759,616	32.78
020	-ACCOUNTING-	728,575	82,923	258,784	40,380	429,411	41.06
030	-REVENUE SERVICES-	1,209,751	86,170	255,141	60,571	894,039	26.10
040	-GENERAL SERVICES-	448,536	35,533	143,412	-	305,124	31.97
	<b>General Fund</b>	<b>100</b>	<b>3,516,871</b>	<b>286,338</b>	<b>1,024,833</b>	<b>103,848</b>	<b>32.09</b>
040	-GENERAL SERVICES-	247,487	16,515	58,198	-	189,289	23.52
	<b>Building Maintenance &amp; Operation</b>	<b>615</b>	<b>247,487</b>	<b>16,515</b>	<b>58,198</b>	<b>189,289</b>	<b>23.52</b>
010	-ADMINISTRATION-	241,000	17,875	78,372	-	162,628	32.52
	<b>Pension Trust Fund</b>	<b>801</b>	<b>241,000</b>	<b>17,875</b>	<b>78,372</b>	<b>162,628</b>	<b>32.52</b>
<b>Finance Total</b>		<b>4,005,358</b>	<b>320,728</b>	<b>1,161,403</b>	<b>103,848</b>	<b>2,740,107</b>	<b>31.59</b>

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,245,190	81,949	330,682	50,529	863,978	30.61
	<b>General Fund</b>						
	100	1,245,190	81,949	330,682	50,529	863,978	30.61
020	-RISK MANAGEMENT-	6,530,153	727,809	3,341,902	38,242	3,150,009	51.76
	<b>Insurance Reserve Fund</b>						
	601	6,530,153	727,809	3,341,902	38,242	3,150,009	51.76
<b>Human Resources Total</b>		<u>7,775,343</u>	<u>809,758</u>	<u>3,672,585</u>	<u>88,771</u>	<u>4,013,987</u>	<u>48.38</u>

Data Date 11/21/2019

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

Percent Year 33.33  
Fiscal Year 2020  
Month October

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,974,158	110,867	473,191	-	2,500,967	15.91
020	-RECREATION SERVICES-	2,861,580	196,025	961,067	32,950	1,867,563	34.74
030	-CULTURAL ARTS-	935,034	63,081	351,785	22,690	560,559	40.05
040	-SPORTS & AQUATICS-	1,518,154	83,221	682,767	-	835,387	44.97
050	-VOLUNTEERS-	202,006	15,018	64,078	-	137,928	31.72
060	-OLDER ADULT PROGRAMS-	573,645	48,396	168,183	-	405,462	29.32
	<b>General Fund</b>	<b>100</b>	<b>9,064,577</b>	<b>516,608</b>	<b>2,701,070</b>	<b>55,640</b>	<b>30.41</b>
090	-TRANSPORTATION-	1,009,249	80,555	334,801	-	674,448	33.17
	<b>Prop. A Fund</b>	<b>230</b>	<b>1,009,249</b>	<b>80,555</b>	<b>334,801</b>	<b>-</b>	<b>33.17</b>
010	-ADMINISTRATION-	1,100,000	-	-	17,849	1,082,151	1.62
	<b>Capital Improvement Fund</b>	<b>401</b>	<b>1,100,000</b>	<b>-</b>	<b>17,849</b>	<b>1,082,151</b>	<b>1.62</b>
<b>Parks and Recreation Total</b>			<u><u>11,173,826</u></u>	<u><u>597,163</u></u>	<u><u>3,035,871</u></u>	<u><u>73,489</u></u>	<u><u>27.83</u></u>

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Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	6,523,153	516,126	2,114,260	4,572	4,404,320	32.48
020	-PATROL-	10,258,449	869,683	3,603,648	-	6,654,801	35.13
030	-INVESTIGATIONS-	2,930,880	199,931	928,216	-	2,002,664	31.67
040	-TECHNICAL SUPPORT SERVICES-	3,126,681	217,456	990,756	-	2,135,925	31.69
050	-COMMUNITY AFFAIRS-	610,424	54,599	155,250	-	455,174	25.43
060	-TRAFFIC SAFETY-	2,412,706	199,263	848,547	217,829	1,346,330	44.20
070	-JAIL OPERATIONS-	737,240	60,536	237,945	-	499,295	32.28
080	-PARKING ENFORCEMENT-	2,116,906	144,116	606,296	-	1,510,610	28.64
090	-ANIMAL CONTROL-	315,092	25,252	105,740	5,350	204,002	35.26
	<b>General Fund</b>	<b>100</b>	<b>29,031,531</b>	<b>2,286,961</b>	<b>9,590,658</b>	<b>227,751</b>	<b>33.82</b>
200	-ASSET FORFEITURES-	198,697	4,325	98,707	38,595	61,396	69.10
	<b>Asset Forfeiture Fund</b>	<b>210</b>	<b>198,697</b>	<b>4,325</b>	<b>98,707</b>	<b>38,595</b>	<b>69.10</b>
300	-LAW ENFORCEMENT GRANTS-	191,012	-	43,168	7,843	140,000	26.71
	<b>Police Safety Grants Fund</b>	<b>211</b>	<b>191,012</b>	<b>-</b>	<b>43,168</b>	<b>7,843</b>	<b>26.71</b>
010	-ADMINISTRATION-	386,219	-	-	-	386,219	0.00
	<b>Capital Improvement Fund</b>	<b>401</b>	<b>386,219</b>	<b>-</b>	<b>-</b>	<b>386,219</b>	<b>0.00</b>
<b>Police Total</b>		<b>29,807,459</b>	<b>2,291,285</b>	<b>9,732,533</b>	<b>274,189</b>	<b>19,800,737</b>	<b>33.57</b>

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Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	3,089,229	240,750	956,101	16,042	2,117,086	31.47	
020	-PREVENTION-	887,741	55,324	227,714	-	660,027	25.65	
030	-FIRE OPERATIONS~	7,502,361	632,574	2,485,166	-	5,017,195	33.13	
040	-EMERGENCY MEDICAL SERVICES-	2,423,348	170,659	690,735	-	1,732,613	28.50	
050	-SUPPORT SERVICES-	579,476	37,449	178,740	-	400,736	30.85	
	<b>General Fund</b>	<b>100</b>	<b>14,482,155</b>	<b>1,136,757</b>	<b>4,538,456</b>	<b>16,042</b>	<b>9,927,658</b>	<b>31.45</b>
010	-ADMINISTRATION-	386,219	18,936	37,872	472,352	(124,005)	132.11	
	<b>Capital Improvement Fund</b>	<b>401</b>	<b>386,219</b>	<b>18,936</b>	<b>37,872</b>	<b>472,352</b>	<b>(124,005)</b>	<b>132.11</b>
<b>Fire Total</b>		<b>14,868,374</b>	<b>1,155,693</b>	<b>4,576,328</b>	<b>488,394</b>	<b>9,803,652</b>	<b>34.06</b>	



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Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	997,336	54,749	293,656	166,221	537,459	46.11
020	-PLANNING-	1,341,308	75,989	360,966	37,421	942,921	29.70
030	-BUILDING-	2,616,163	138,233	731,218	-	1,884,945	27.95
040	-CODE ENFORCEMENT-	459,641	36,821	160,731	-	298,910	34.97
050	-TRAFFIC ENGINEERING-	430,497	37,444	112,441	-	318,056	26.12
410	-ENVIRONMENTAL PROGRAMS-	652,426	14,478	75,324	-	577,102	11.55
	<b>General Fund</b>		<b>100</b>				
		6,497,370	357,715	1,734,337	203,641	4,559,393	29.83
	<b>Community Development To</b>	<u>6,497,370</u>	<u>357,715</u>	<u>1,734,337</u>	<u>203,641</u>	<u>4,559,393</u>	<u>29.83</u>

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,289,669	85,005	389,807	-	899,862	30.23	
020	-CIVIL ENGINEERING-	2,487,015	163,799	632,381	152,313	1,702,322	31.55	
030	-STREET MAINTENANCE-	2,879,962	195,782	699,543	47,188	2,133,230	25.93	
040	-BUILDING & GROUNDS MAINT-	1,450,321	138,255	305,121	62,039	1,083,161	25.32	
050	-ELECTRICAL MAINTENANCE-	-	41	41	-	(41)	*	
	<b>General Fund</b>	<b>100</b>	<b>8,106,967</b>	<b>582,882</b>	<b>2,026,894</b>	<b>261,540</b>	<b>5,818,534</b>	<b>28.23</b>
110	-STREET LIGHTING & LANDSCAPING-	413,093	46,909	189,887	3,250	219,956	46.75	
120	-STREETSCAPE MAINTENANCE-	133,708	10,594	28,324	-	105,384	21.18	
	<b>Street Lighting &amp; Landscape Fund</b>	<b>201</b>	<b>546,801</b>	<b>57,502</b>	<b>218,210</b>	<b>3,250</b>	<b>325,341</b>	<b>40.50</b>
020	-CIVIL ENGINEERING-	80,000	13,680	64,157	-	15,843	80.20	
030	-STREET MAINTENANCE-	800,000	33,717	38,887	1,103,823	(342,710)	142.84	
	<b>Streets, Highways &amp; Sidewalks</b>	<b>205</b>	<b>880,000</b>	<b>47,397</b>	<b>1,103,823</b>	<b>(326,867)</b>	<b>137.14</b>	
020	-CIVIL ENGINEERING-	461,000	100,956	262,400	161,194	37,406	91.89	
030	-STREET MAINTENANCE-	-	1,241	3,221	-	(3,221)	*	
	<b>Prop. C Fund</b>	<b>231</b>	<b>461,000</b>	<b>102,197</b>	<b>161,194</b>	<b>34,185</b>	<b>92.58</b>	
090	-TRANSPORTATION-	2,100	471	30,932	-	(28,832)	1,472.95	
	<b>AB 2766 Air Quality Fund</b>	<b>232</b>	<b>2,100</b>	<b>471</b>	<b>30,932</b>	<b>(28,832)</b>	<b>1,472.95</b>	
020	-CIVIL ENGINEERING-	40,000	1,168	9,374	-	30,626	23.44	
030	-STREET MAINTENANCE-	340,000	-	-	49,890	290,110	14.67	
	<b>Measure R</b>	<b>233</b>	<b>380,000</b>	<b>1,168</b>	<b>9,374</b>	<b>49,890</b>	<b>320,736</b>	<b>15.60</b>
020	-CIVIL ENGINEERING-	37,000	811	6,401	-	30,599	17.30	

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Public Works

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030	-STREET MAINTENANCE-	480,000	18,281	18,400	143,644	317,956	33.76
	<b>Measure M</b>						
	234	517,000	19,093	24,802	143,644	348,555	32.58
020	-CIVIL ENGINEERING-	1,582,561	51,060	281,064	853,230	448,267	71.67
030	-STREET MAINTENANCE-	250,000	9,586	79,553	1,013,309	(842,861)	437.14
	<b>Capital Improvement Fund</b>						
	401	1,832,561	60,646	360,616	1,866,539	(394,594)	121.53
210	-WATER ADMINISTRATION-	3,858,164	167,452	625,993	399,144	2,833,027	26.57
220	-WATER SOURCE OF SUPPLY-	6,515,100	606,912	1,888,574	-	4,626,526	28.99
230	-WATER PUMPING-	1,319,629	102,813	238,079	77,634	1,003,916	23.92
240	-WATER TREATMENT-	298,378	8,237	15,605	14,546	268,227	10.11
250	-WATER MAINTENANCE-	1,582,766	99,868	406,421	15,176	1,161,169	26.64
	<b>Water Fund</b>						
	501	13,574,037	985,283	3,174,672	506,501	9,892,864	27.12
310	-STORM DRAIN MAINTENANCE-	1,645,097	66,419	219,182	243,983	1,181,931	28.15
	<b>Stormwater Fund</b>						
	502	1,645,097	66,419	219,182	243,983	1,181,931	28.15
320	-SEWER MAINTENANCE-	5,083,719	134,003	486,872	256,358	4,340,489	14.62
	<b>Wastewater Fund</b>						
	503	5,083,719	134,003	486,872	256,358	4,340,489	14.62
410	-SOLID WASTE MANAGEMENT-	4,998,949	336,405	792,514	3,067,090	1,139,345	77.21
	<b>Refuse Fund</b>						
	510	4,998,949	336,405	792,514	3,067,090	1,139,345	77.21
510	-PARKING FACILITIES-	4,283,311	217,828	678,026	88,264	3,517,021	17.89
	<b>Parking Fund</b>						
	520	4,283,311	217,828	678,026	88,264	3,517,021	17.89
510	-PARKING FACILITIES-	752,250	44,442	67,201	-	685,049	8.93
	<b>County Parking Lots Fund</b>						
	521	752,250	44,442	67,201	-	685,049	8.93

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510	-PARKING FACILITIES-	622,789	80,092	202,424	121,718	298,647	52.05	
	State Pier and Parking Lot Fund	522	622,789	80,092	202,424	121,718	298,647	52.05
610	-FLEET MAINTENANCE-	1,248,527	84,841	366,921	-	881,606	29.39	
620	-FLEET REPLACEMENT-	1,056,944	-	10,130	196,913	849,901	19.59	
	Fleet Management Fund	610	2,305,471	84,841	377,051	1,731,507	24.90	
040	-BUILDING & GROUNDS MAINT-	1,780,469	94,479	508,285	206,978	1,065,206	40.17	
	Building Maintenance & Operation	615	1,780,469	94,479	508,285	206,978	1,065,206	40.17
020	-CIVIL ENGINEERING-	1,006,950	-	934,925	-	72,025	92.85	
	Special Assessment Redemption Fu	710	1,006,950	-	934,925	-	72,025	92.85
<b>Public Works Total</b>			<u>48,779,470</u>	<u>2,915,147</u>	<u>10,480,644</u>	<u>8,277,685</u>	<u>30,021,141</u>	<u>38.46</u>

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Information Technology

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
050	-INFORMATION TECHNOLOGY-	329,460	23,702	103,832	-	225,628	31.52
	General Fund	100	329,460	23,702	103,832	225,628	31.52
050	-INFORMATION TECHNOLOGY-	3,798,330	373,540	942,295	623,785	2,232,250	41.23
	Information Technology Fund	605	3,798,330	373,540	942,295	623,785	41.23
<b>Information Technology Tota</b>		<u>4,127,790</u>	<u>397,242</u>	<u>1,046,128</u>	<u>623,785</u>	<u>2,457,877</u>	<u>40.46</u>