

# City of Manhattan Beach



Month End Report  
April 30, 2022  
Fiscal Year 2021-2022



City of Manhattan Beach  
 Fiscal Year 2021-2022 General Fund Expenditures by Department  
 As of April 30, 2022

**% of Year  
83.3%**

Current Year Activity

	Dept No.	Original Budget	Budget Adjustments <sup>1</sup>	Adjusted Budget	YTD Expenditures	YTD Encumbrances	Available Budget	% Used
Management Services	11	\$3,599,705	\$667,672	\$4,267,377	\$2,912,623	\$271,756	\$1,082,998	74.6%
Finance	12	3,607,149	99,849	3,706,998	2,843,793	60,653	802,552	78.4%
Human Resources	13	1,416,358	273,169	1,689,527	1,227,230	71,291	391,006	76.9%
Parks and Recreation	14	8,417,571	24,327	8,441,898	6,751,202	53,050	1,637,647	80.6%
Police	15	30,667,807	190,779	30,858,586	24,124,981	13,539	6,720,067	78.2%
Fire	16	15,471,419	17,430	15,488,849	12,704,289	22,672	2,761,888	82.2%
Community Development	17	5,908,891	340,517	6,249,408	4,907,504	157,249	1,184,655	81.0%
Public Works	18	8,609,392	268,631	8,878,023	6,861,575	171,484	1,844,964	79.2%
Information Technology	19	-	-	-	-	-	-	-
		<b>\$77,698,292</b>	<b>\$1,882,375</b>	<b>\$79,580,667</b>	<b>\$62,333,197</b>	<b>\$821,693</b>	<b>\$16,425,777</b>	<b>79.4%</b>

<sup>1</sup>Budget Adjustments include City Council-approved adjustments during the current year and encumbrances carried forward from the prior year.



City of Manhattan Beach  
 Fiscal Year 2021-2022 Statement of Revenues & Expenditures  
 As of April 30, 2022

% of Year  
**83.3%**

Current Year Activity

	Fund No.	Adjusted			Adjusted			
		Budget Revenues	YTD Revenues	% Realized	Budget Expenditures	Year-to-Date		% Utilized
					Expenditures	Encumbrances		
General Fund	100	\$82,742,365	\$70,371,694	85.0%	\$79,580,667	\$62,333,197	\$821,693	79.4%
Street Lighting & Landscaping Fund	201	389,689	464,177	119.1%	648,241	416,791	7,550	65.5%
Gas Tax Fund	205	2,711,285	2,228,442	82.2%	4,058,076	1,094,655	544,562	40.4%
Asset Forfeiture	210	28,824	19,613	68.0%	136,247	66,196	27,747	69.0%
Police Safety Grants	211	159,192	160,088	100.6%	194,408	51,620	50,945	52.8%
Prop A Fund	230	737,244	738,994	100.2%	943,975	488,736	9,531	52.8%
Prop C Fund	231	14,405,003	2,456,989	17.1%	13,691,817	3,768,762	2,920,390	48.9%
AB 2766 Fund	232	46,641	22,390	48.0%	673	560	-	83.2%
Measure R	233	998,499	455,825	45.7%	2,044,355	109,590	228,730	16.5%
Measure M	234	5,949,690	1,248,525	21.0%	6,835,866	934,478	448,287	20.2%
Measure W	240	1,497,100	1,913,127	127.8%	1,497,100	-	-	0.0%
Capital Improvements Fund	401	3,862,447	1,279,655	33.1%	9,838,260	2,261,725	2,679,101	50.2%
Bond Construction Fund	402	8,470,000	8,766,194	103.5%	8,470,000	1,691,890	6,603,198	97.9%
Underground Assessment District Construction	403	42,110	(3,088)	-7.3%	3,378,665	1,773,328	306,448	61.6%
Water Fund	501	15,586,832	12,786,119	82.0%	48,672,031	22,466,275	17,007,175	81.1%
Stormwater Fund	502	779,889	291,391	37.4%	4,490,300	1,316,471	126,420	32.1%
Wastewater Fund	503	3,604,073	2,924,339	81.1%	13,752,020	2,356,683	451,746	20.4%
Parking Fund	520	3,730,433	3,640,700	97.6%	3,478,420	2,197,254	211,454	69.2%
County Parking Lots Fund	521	1,263,000	1,094,282	86.6%	872,452	167,365	-	19.2%
State Pier & Parking Lot Fund	522	894,383	739,832	82.7%	2,325,346	382,997	46,237	18.5%
Insurance Reserve Fund	601	11,026,963	9,732,973	88.3%	10,957,853	10,037,577	85,300	92.4%
Information Systems Reserve Fund	605	3,039,108	2,532,600	83.3%	3,969,519	2,335,428	420,628	69.4%
Fleet Management Fund	610	2,363,382	1,856,760	78.6%	4,202,993	1,046,232	2,134,424	75.7%
Building Maintenance & Operation Fund	615	2,104,412	1,275,352	60.6%	2,202,368	1,294,989	486,129	80.9%
Special Assessment Debt Service	710	707,750	636,730	90.0%	708,900	708,650	-	100.0%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	618,806	100.6%	606,707	607,876	-	100.2%
Special Assessment UAD 19-4 Fund	712	336,313	371,545	110.5%	336,163	336,579	-	100.1%
City Pension Fund	801	197,697	(511)	-0.3%	196,680	170,456	-	86.7%
PARS Investment Trust	804	100,000	(156,920)	-156.9%	-	-	-	-
		<b>\$168,389,267</b>	<b>\$128,466,624</b>	<b>76.3%</b>	<b>\$228,090,101</b>	<b>\$120,416,361</b>	<b>\$35,617,693</b>	<b>52.8%</b>



City of Manhattan Beach  
 Fiscal Year 2021-2022 Citywide Revenues  
 As of April 30, 2022

**% of Year  
83.3%**

Current Year Activity

	Fund No.	Original Budget	Budget Adjustments	Adjusted Budget	Year-to-Date Actuals	Unrealized Amount	% Realized
General Fund	100	\$82,260,057	482,308	\$82,742,365	\$70,371,694	12,370,671	85%
Street Lighting & Landscaping Fund	201	389,689	-	389,689	464,177	(74,488)	119.1%
Gas Tax Fund	205	1,395,158	1,316,127	2,711,285	2,228,442	482,842	82.2%
Asset Forfeiture	210	28,824	-	28,824	19,613	9,211	68.0%
Police Safety Grants	211	159,192	-	159,192	160,088	(896)	100.6%
Prop A Fund	230	737,244	-	737,244	738,994	(1,750)	100.2%
Prop C Fund	231	634,279	13,770,724	14,405,003	2,456,989	11,948,014	17.1%
AB 2766 Fund	232	46,641	-	46,641	22,390	24,251	48.0%
Measure R	233	458,499	540,000	998,499	455,825	542,674	45.7%
Measure M	234	2,309,690	3,640,000	5,949,690	1,248,525	4,701,165	21.0%
Measure W	240	-	1,497,100	1,497,100	1,913,127	(416,027)	127.8%
Capital Improvements Fund	401	2,919,601	942,846	3,862,447	1,279,655	2,582,792	33.1%
Bond Construction Fund	402	-	8,470,000	8,470,000	8,766,194	(296,194)	103.5%
Underground Assessment District Construction	403	42,110	-	42,110	(3,088)	45,198	-7.3%
Water Fund	501	15,586,832	-	15,586,832	12,786,119	2,800,713	82.0%
Stormwater Fund	502	779,889	-	779,889	291,391	488,498	37.4%
Wastewater Fund	503	3,604,073	-	3,604,073	2,924,339	679,734	81.1%
Parking Fund	520	3,730,433	-	3,730,433	3,640,700	89,733	97.6%
County Parking Lots Fund	521	1,263,000	-	1,263,000	1,094,282	168,718	86.6%
State Pier & Parking Lot Fund	522	894,383	-	894,383	739,832	154,551	82.7%
Insurance Reserve Fund	601	7,389,560	3,637,403	11,026,963	9,732,973	1,293,990	88.3%
Information Systems Reserve Fund	605	3,039,108	-	3,039,108	2,532,600	506,508	83.3%
Fleet Management Fund	610	2,363,382	-	2,363,382	1,856,760	506,622	78.6%
Building Maintenance & Operation Fund	615	2,104,412	-	2,104,412	1,275,352	829,060	60.6%
Special Assessment Debt Service	710	707,750	-	707,750	636,730	71,020	90.0%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	-	614,943	618,806	(3,863)	100.6%
Special Assessment UAD 19-4 Fund	712	336,313	-	336,313	371,545	(35,232)	110.5%
City Pension Fund	801	197,697	-	197,697	(511)	198,208	-0.3%
PARS Investment Trust	804	100,000	-	100,000	(156,920)	256,920	-156.9%
		<b>\$134,092,759</b>	<b>\$34,296,508</b>	<b>\$168,389,267</b>	<b>\$128,466,624</b>	<b>\$39,922,643</b>	<b>76.3%</b>



City of Manhattan Beach  
 Fiscal Year 2021-2022 Citywide Expenditures  
 As of April 30, 2022

**% of Year  
83.3%**

Current Year Activity

	Fund No.	Original Budget	Budget Adjustments*	Adjusted Budget	Year-to-Date		Available Budget	% Utilized
					Actuals	Encumbrances		
General Fund	100	\$77,698,292	\$1,882,375	\$79,580,667	\$62,333,197	\$821,693	\$16,425,777	79.4%
Street Lighting & Landscaping Fund	201	570,702	77,539	648,241	416,791	7,550	223,899	65.5%
Gas Tax Fund	205	2,098,738	1,959,338	4,058,076	1,094,655	544,562	2,418,859	40.4%
Asset Forfeiture	210	108,500	27,747	136,247	66,196	27,747	42,304	69.0%
Police Safety Grants	211	155,000	39,408	194,408	51,620	50,945	91,843	52.8%
Prop A Fund	230	932,081	11,894	943,975	488,736	9,531	445,708	52.8%
Prop C Fund	231	192,332	13,499,485	13,691,817	3,768,762	2,920,390	7,002,664	48.9%
AB 2766 Fund	232	673	-	673	560	-	113	83.2%
Measure R	233	263,738	1,780,617	2,044,355	109,590	228,730	1,706,034	16.5%
Measure M	234	2,413,738	4,422,128	6,835,866	934,478	448,287	5,453,101	20.2%
Measure W	240	-	1,497,100	1,497,100	-	-	1,497,100	-
Capital Improvements Fund	401	4,103,784	5,734,476	9,838,260	2,261,725	2,679,101	4,897,434	50.2%
Bond Construction Fund	402	-	8,470,000	8,470,000	1,691,890	6,603,198	174,913	97.9%
Underground Assessment District Construction	403	1,779,705	1,598,960	3,378,665	1,773,328	306,448	1,298,889	61.6%
Water Fund	501	15,551,079	33,120,952	48,672,031	22,466,275	17,007,175	9,198,581	81.1%
Stormwater Fund	502	1,787,478	2,702,822	4,490,300	1,316,471	126,420	3,047,409	32.1%
Wastewater Fund	503	3,045,862	10,706,158	13,752,020	2,356,683	451,746	10,943,591	20.4%
Parking Fund	520	2,933,472	544,948	3,478,420	2,197,254	211,454	1,069,712	69.2%
County Parking Lots Fund	521	872,452	-	872,452	167,365	-	705,087	19.2%
State Pier & Parking Lot Fund	522	2,160,254	165,092	2,325,346	382,997	46,237	1,896,112	18.5%
Insurance Reserve Fund	601	7,179,370	3,778,483	10,957,853	10,037,577	85,300	834,977	92.4%
Information Systems Reserve Fund	605	3,520,830	448,689	3,969,519	2,335,428	420,628	1,213,464	69.4%
Fleet Management Fund	610	4,056,296	146,697	4,202,993	1,046,232	2,134,424	1,022,337	75.7%
Building Maintenance & Operation Fund	615	2,097,330	105,038	2,202,368	1,294,989	486,129	421,251	80.9%
Special Assessment Debt Service	710	708,900	-	708,900	708,650	-	250	100.0%
Special Assessment UAD 19-12 19-14 Fund	711	606,707	-	606,707	607,876	-	(1,169)	100.2%
Special Assessment UAD 19-4 Fund	712	336,163	-	336,163	336,579	-	(416)	100.1%
City Pension Fund	801	196,680	-	196,680	170,456	-	26,224	86.7%
PARS Investment Trust	804	-	-	-	-	-	-	-
		<b>\$135,370,156</b>	<b>\$92,719,945</b>	<b>\$228,090,101</b>	<b>\$120,416,361</b>	<b>\$35,617,693</b>	<b>\$72,056,048</b>	<b>68.4%</b>

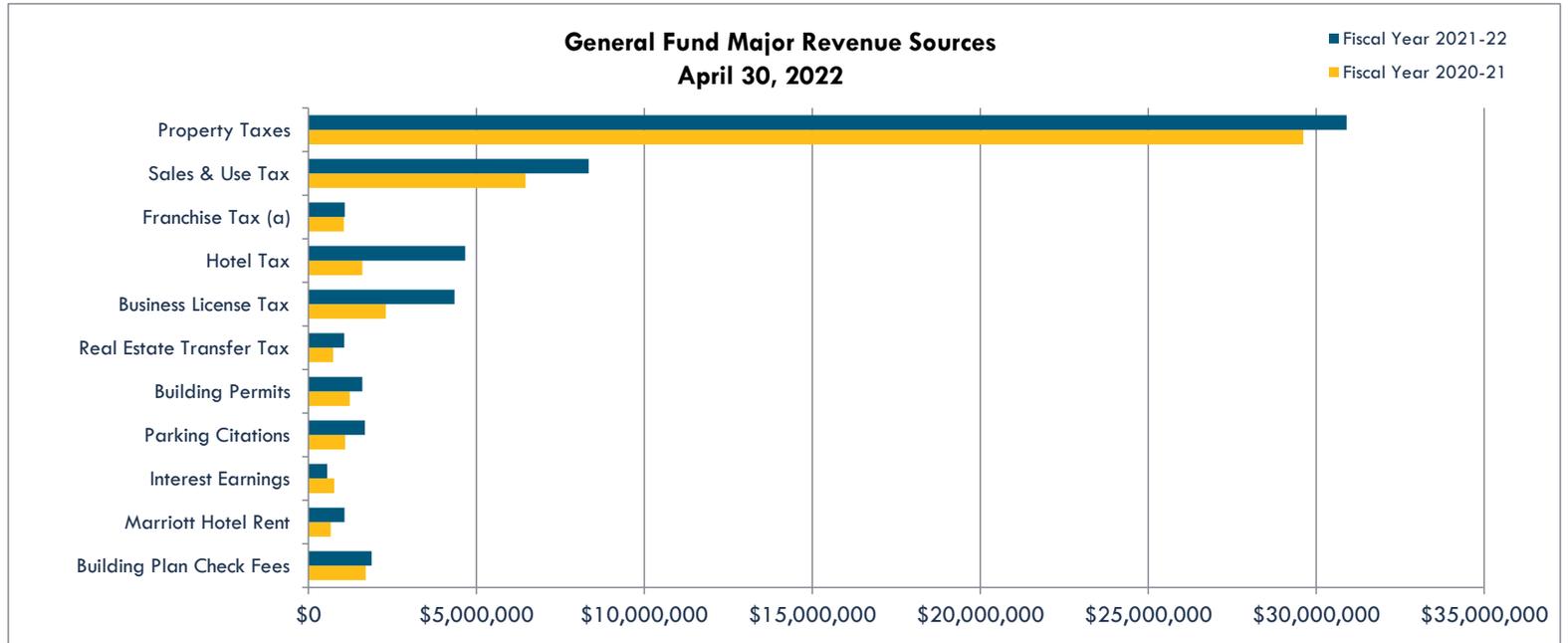
\*Budget Adjustments include City Council-approved adjustments during the current year and encumbrances carried forward from the prior year.



City of Manhattan Beach  
Fiscal Year 2021-2022 General Fund Major Revenue Trends  
April 30, 2022

Percent of Year  
83.3%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2022	
		2017	2018	2019	2020	2021	2022	Adj Budget	Realized
Property Taxes	100	22,559,316	24,215,864	25,746,991	27,471,166	29,619,573	30,904,803	38,049,313	81.2%
Sales & Use Tax	100	7,448,057	7,312,584	7,837,528	7,830,413	6,467,650	8,347,199	9,260,000	90.1%
Franchise Tax (a)	100	1,108,275	1,094,222	1,008,237	1,018,936	1,051,935	1,082,197	1,135,000	95.3%
Hotel Tax	100	3,707,655	3,076,271	3,588,030	3,574,726	1,605,033	4,668,616	4,025,000	116.0%
Business License Tax	100	2,705,963	3,022,394	3,535,969	2,065,381	2,307,770	4,352,234	3,600,000	120.9%
Real Estate Transfer Tax	100	452,331	663,498	598,175	674,360	733,379	1,066,884	810,000	131.7%
Building Permits	100	1,280,182	1,695,463	1,610,408	1,391,144	1,231,939	1,608,741	1,532,712	105.0%
Parking Citations	100	2,014,415	2,009,513	1,601,018	1,489,437	1,100,187	1,685,971	1,875,000	89.9%
Interest Earnings	100	552,119	669,800	862,173	1,056,505	771,459	556,518	637,522	87.3%
Marriott Hotel Rent	100	1,596,247	903,496	1,315,062	1,509,276	668,661	1,075,168	1,350,000	79.6%
Vehicle in Lieu	100	15,812	18,680	17,276	28,431	-	40,590	17,000	238.8%
Building Plan Check Fees	100	1,523,322	1,496,387	1,547,138	1,335,854	1,702,313	1,878,344	1,755,000	107.0%
<b>Total Major Revenue Accounts</b>		<b>44,963,693</b>	<b>46,178,172</b>	<b>49,268,008</b>	<b>49,445,629</b>	<b>47,259,899</b>	<b>57,267,264</b>	<b>64,046,547</b>	<b>89.4%</b>
Over/(Under) Prior Year			1,214,479	3,089,836	177,621	(2,185,730)	10,007,365		
Percent Change From Prior Year			2.7%	6.7%	0.4%	(4.4%)	21.2%		
Other Revenues		11,851,589	12,942,497	14,277,203	12,094,009	9,976,135	13,104,430	18,695,818	70.1%
<b>Total General Fund Revenues</b>		<b>56,815,282</b>	<b>59,120,669</b>	<b>63,545,210</b>	<b>61,539,638</b>	<b>57,236,033</b>	<b>70,371,694</b>	<b>82,742,365</b>	<b>85.0%</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 April Year-Over-Year

Percent of Year  
83.3%

