

City of Manhattan Beach



Month End Report
July 31, 2020
Fiscal Year 2020-2021

City of Manhattan Beach
Fiscal Year 2020-2021
Period 1 - July
General Fund Expenditures By Department

Data Date: 8/20/2020

Percent Year: 8.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,338,253	168,402	168,402	-	3,169,851	5.04
12	Finance	3,408,829	253,633	253,633	-	3,155,196	7.44
13	Human Resources	1,179,070	76,417	76,417	-	1,102,653	6.48
14	Parks and Recreation	7,326,536	409,961	409,961	-	6,916,575	5.60
15	Police	29,573,506	2,301,051	2,301,051	-	27,272,455	7.78
16	Fire	14,322,427	1,049,445	1,049,445	-	13,272,982	7.33
17	Community Development	5,579,574	351,713	351,713	-	5,227,861	6.30
18	Public Works	8,395,993	510,592	510,592	-	7,885,401	6.08
100	General Fund	73,124,188	5,121,213	5,121,213	-	68,002,975	7.00

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2020-2021 Statement of Revenues & Expenditures
July 31, 2020

% of Year
8.3%

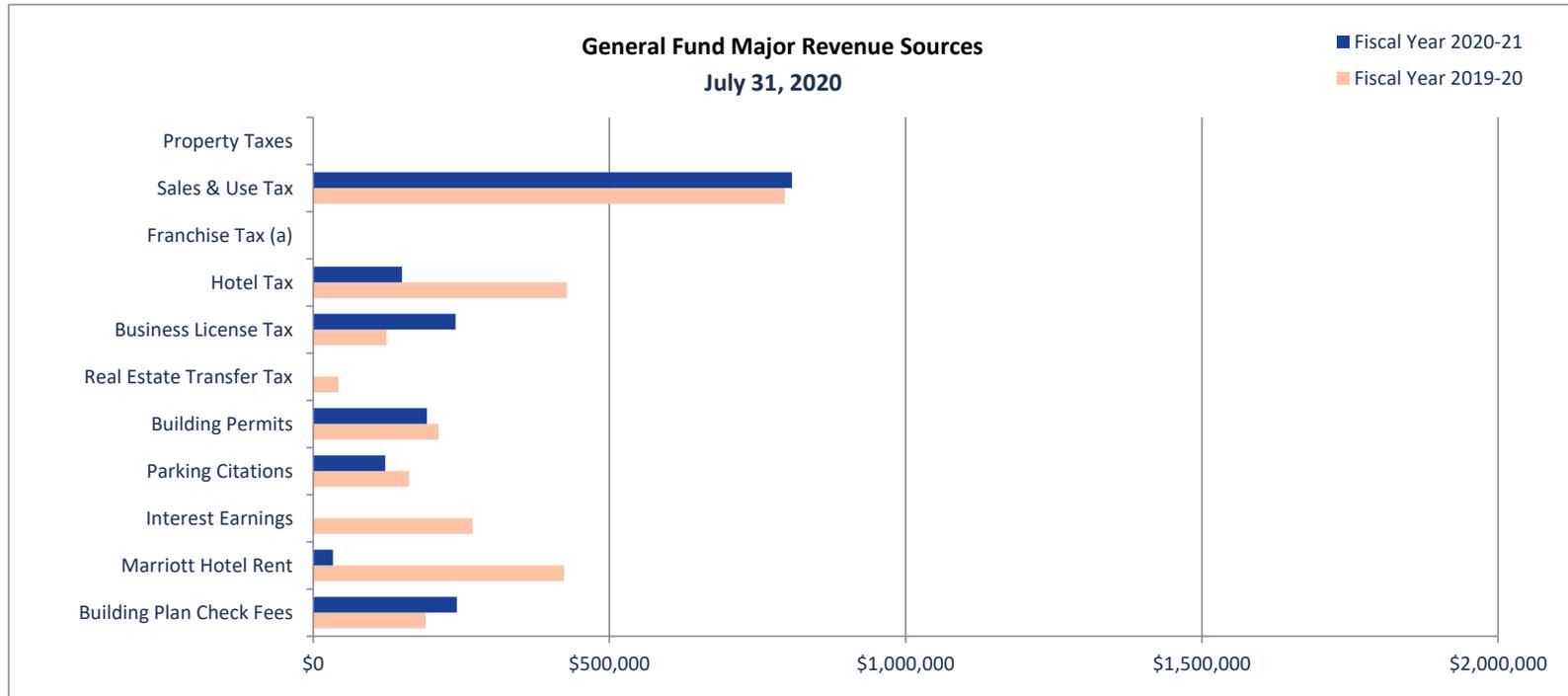
Current Year Activity

<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	\$73,122,730	\$1,630,934	2.2%	\$73,124,188	\$5,121,213	7.0%
Street Lighting & Landscaping Fund	201	389,918	-	0.0%	575,720	1,800	0.3%
Gas Tax Fund	205	1,520,414	12,164	0.8%	762,979	27,365	3.6%
Asset Forfeiture	210	5,000	(3,408)	-68.2%	147,900	7,397	5.0%
Police Safety Grants	211	143,000	(9,223)	-6.4%	142,000	-	0.0%
Prop A Fund	230	673,061	65,590	9.7%	941,812	57,131	6.1%
Prop C Fund	231	580,608	(95,533)	-16.5%	911,711	21,068	2.3%
AB 2766 Fund	232	47,000	(1,405)	-3.0%	673	56	8.3%
Measure R	233	943,497	(35,121)	-3.7%	1,267,979	4,693	0.4%
Measure M	234	4,065,518	(16,857)	-0.4%	4,287,979	1,559	0.0%
Capital Improvements Fund	401	1,484,796	461,534	31.1%	1,549,034	40,366	2.6%
Underground Assessment District Construction	403	-	14,902	n/a	-	-	-
Water Fund	501	16,075,000	722,692	4.5%	26,567,117	257,476	1.0%
Storm Drain Fund	502	789,484	(45,187)	-5.7%	2,697,756	24,936	0.9%
Wastewater Fund	503	3,729,000	51,464	1.4%	3,200,081	108,681	3.4%
Refuse Fund	510	-	-	n/a	2,415,831	84,978	3.5%
Parking Fund	520	4,306,000	246,441	5.7%	747,077	6,228	0.8%
County Parking Lots Fund	521	1,043,500	142,459	13.7%	539,418	14,839	2.8%
State Pier & Parking Lot Fund	522	821,000	52,481	6.4%	6,746,975	1,506,938	22.3%
Insurance Reserve Fund	601	7,203,980	596,178	8.3%	3,409,683	204,520	6.0%
Information Systems Reserve Fund	605	2,814,340	234,529	8.3%	1,686,502	79,141	4.7%
Fleet Management Fund	610	25,000	1,161	4.6%	2,001,242	76,212	3.8%
Building Maintenance & Operation Fund	615	2,082,725	84,239	4.0%	717,050	662,025	92.3%
Special Assessment Debt Service	710	732,532	3	0.0%	282,099	-	0.0%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	3	0.0%	120,279	-	0.0%
Special Assessment UAD 19-4 Fund	712	340,513	1	0.0%	-	-	-
City Pension Fund	801	220,000	(2,149)	-1.0%	241,000	20,348	8.4%
PARS Investment Trust	804	50,000	35,249	70.5%	-	-	-
		\$123,823,559	\$4,143,139	3.3%	\$135,084,085	\$8,328,973	6.2%

City of Manhattan Beach
Fiscal Year 2020-2021 General Fund Major Revenue Trends
July 31, 2020

Percent of Year
8.3%

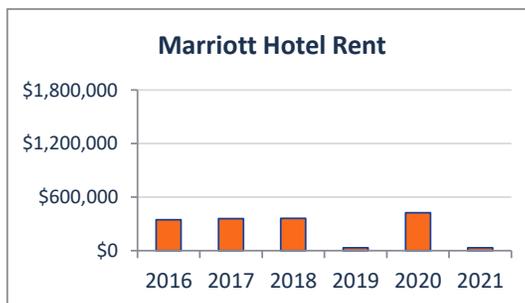
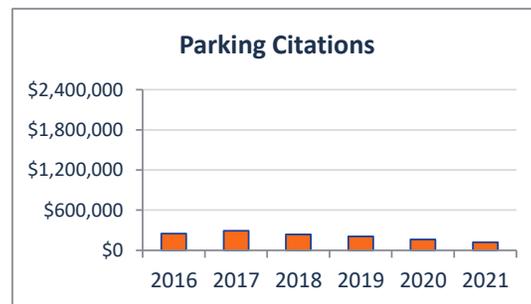
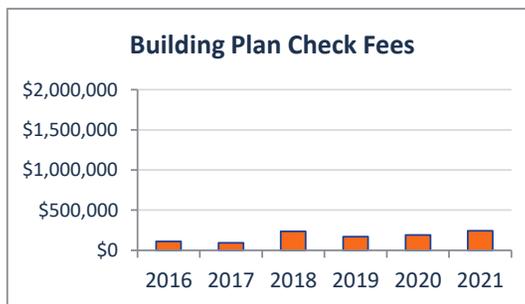
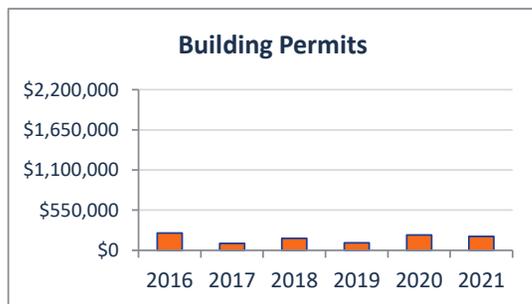
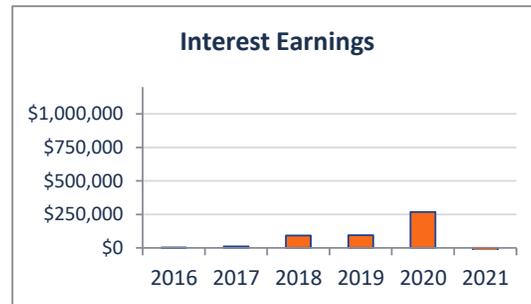
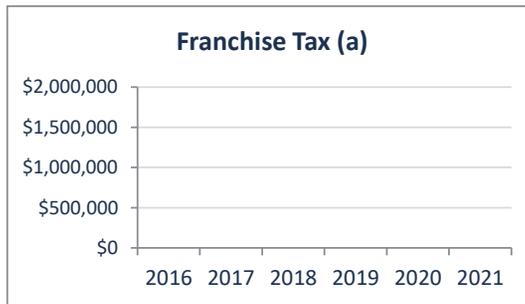
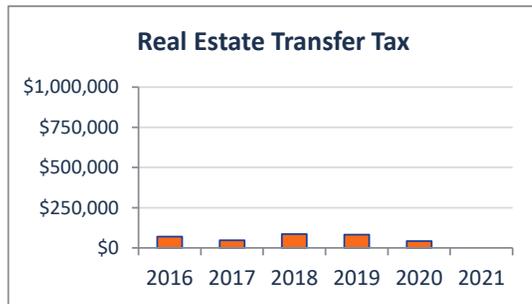
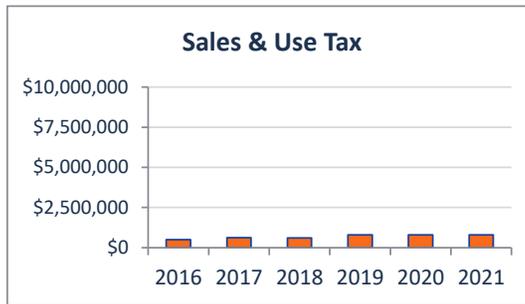
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2021</u>	
		2016	2017	2018	2019	2020	2021	Adj Budget	Realized
Property Taxes	100	-	-	-	-	-	-	33,111,743	0.0%
Sales & Use Tax	100	509,000	625,200	606,900	807,489	796,068	808,170	9,150,000	8.8%
Franchise Tax (a)	100	-	-	-	-	-	-	1,155,700	0.0%
Hotel Tax	100	384,990	449,163	369,936	368,172	428,140	149,656	4,750,000	3.2%
Business License Tax	100	67,543	63,024	50,224	94,379	123,809	240,477	3,946,250	6.1%
Real Estate Transfer Tax	100	70,542	47,046	86,207	83,209	42,322	-	765,000	0.0%
Building Permits	100	236,950	96,553	162,910	103,762	211,387	192,218	1,650,000	11.6%
Parking Citations	100	249,567	294,020	237,001	208,631	161,563	121,490	2,250,000	5.4%
Interest Earnings	100	3,205	10,085	92,151	95,297	269,085	(30,364)	919,254	-3.3%
Marriott Hotel Rent	100	347,647	358,695	361,611	33,333	423,467	33,333	1,700,000	2.0%
Vehicle in Lieu	100	-	-	-	-	-	-	15,000	0.0%
Building Plan Check Fees	100	109,362	92,526	235,673	171,379	189,865	242,439	1,800,000	13.5%
Total Major Revenue Accounts		1,978,806	2,036,314	2,202,612	1,965,650	2,645,706	1,757,420	61,212,947	2.9%
Over/(Under) Prior Year			57,508	166,299	(236,962)	680,056	(888,286)		
Percent Change From Prior Year			2.9%	8.2%	(10.8%)	34.6%	(33.6%)		
Other Revenues		1,918,548	1,727,609	2,140,704	2,307,387	2,205,586	(126,486)	11,909,783	-1.1%
Total General Fund Revenues		3,897,354	3,763,923	4,343,317	4,273,038	4,851,292	1,630,934	73,122,730	2.2%



(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 July Year-Over-Year**

**Percent of Year
8.3%**



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