

# City of Manhattan Beach



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

**City of Manhattan Beach**  
**Fiscal Year 2020-2021**  
**Period 2 - August**  
**General Fund Expenditures By Department**

Data Date: 9/21/2020

Percent Year: 16.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,639,558	248,103	439,748	301,305	2,898,505	20.36
12	Finance	3,433,088	256,070	509,703	24,259	2,899,126	15.55
13	Human Resources	1,261,831	91,890	168,306	132,760	960,765	23.86
14	Parks and Recreation	7,371,551	472,420	882,380	45,015	6,444,156	12.58
15	Police	29,621,981	2,318,242	4,635,601	48,475	24,937,905	15.81
16	Fire	14,348,688	1,099,702	2,151,902	26,261	12,170,525	15.18
17	Community Development	6,002,709	384,066	735,780	423,135	4,843,794	19.31
18	Public Works	8,491,530	535,941	1,046,533	108,218	7,336,779	13.60
19	Information Technology	-	-	-	-	-	100.00
100	General Fund	74,170,936	5,406,434	10,569,953	1,109,428	62,491,555	15.75

\*Percent Utilized includes YTD encumbrances.

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

**% of Year**  
**16.7%**

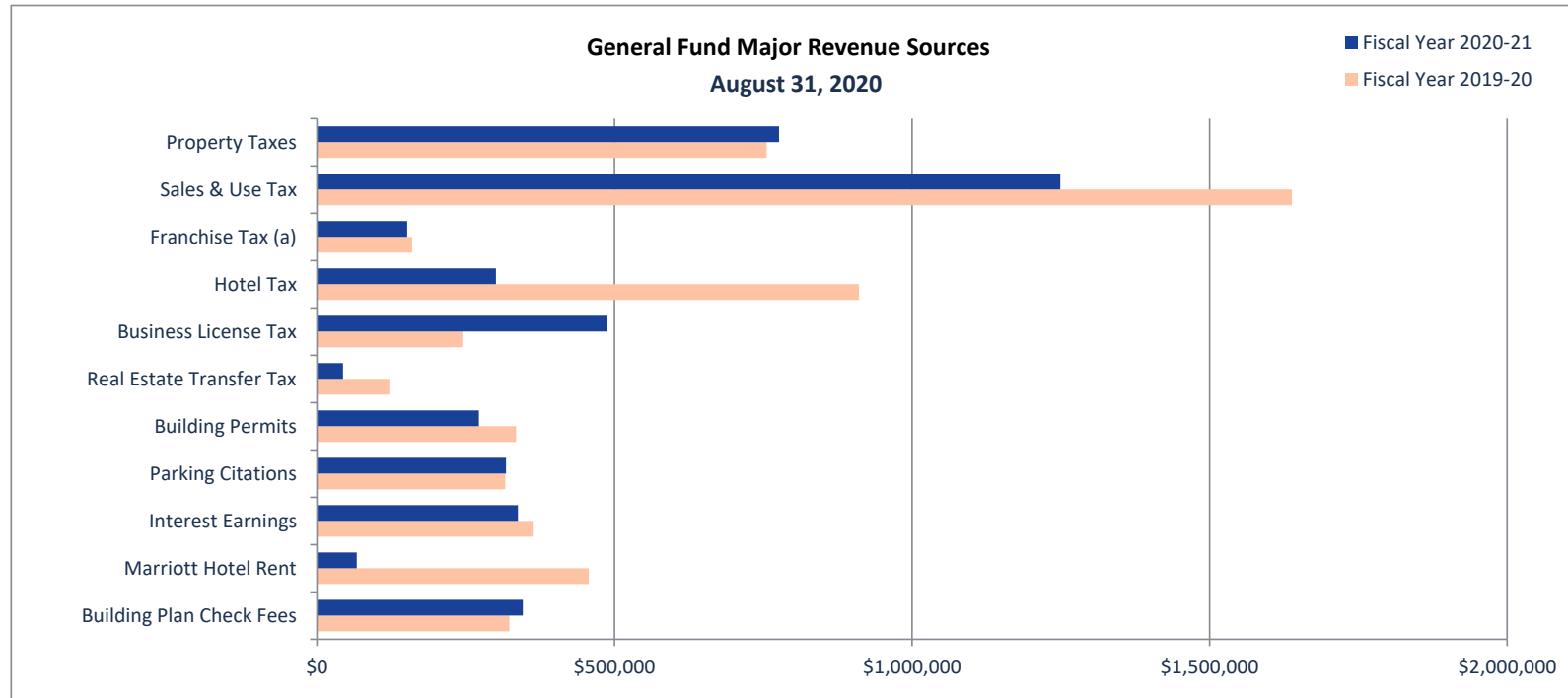
**Current Year Activity**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Budgeted Revenue</b>	<b>YTD Revenues</b>	<b>% Realized</b>	<b>Budgeted Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>
General Fund	100	\$73,122,730	\$5,622,461	7.7%	\$74,170,936	\$10,569,953	14.3%
Street Lighting & Landscaping Fund	201	389,918	-	0.0%	583,270	40,014	6.9%
Gas Tax Fund	205	1,520,414	908,838	59.8%	762,979	50,061	6.6%
Asset Forfeiture	210	5,000	(3,037)	-60.7%	327,900	11,989	3.7%
Police Safety Grants	211	143,000	(8,726)	-6.1%	242,000	-	0.0%
Prop A Fund	230	673,061	113,669	16.9%	941,812	108,580	11.5%
Prop C Fund	231	580,608	4,766	0.8%	911,711	43,511	4.8%
AB 2766 Fund	232	47,000	(1,318)	-2.8%	673	112	16.6%
Measure R	233	943,497	37,534	4.0%	1,267,979	6,573	0.5%
Measure M	234	4,065,518	64,741	1.6%	4,287,979	6,508	0.2%
Capital Improvements Fund	401	1,484,796	528,446	35.6%	1,675,518	367,334	21.9%
Underground Assessment District Construction	403	-	29,074	n/a	336,950	-	0.0%
Water Fund	501	16,075,000	1,826,019	11.4%	26,697,886	1,667,097	6.2%
Storm Drain Fund	502	789,484	(42,143)	-5.3%	2,729,624	86,080	3.2%
Wastewater Fund	503	3,729,000	332,567	8.9%	3,238,791	238,993	7.4%
Refuse Fund	510	-	57,508	n/a	887,554	-	0.0%
Parking Fund	520	4,306,000	511,094	11.9%	2,424,179	188,356	7.8%
County Parking Lots Fund	521	1,043,500	284,966	27.3%	747,077	14,211	1.9%
State Pier & Parking Lot Fund	522	821,000	124,483	15.2%	539,418	51,652	9.6%
Insurance Reserve Fund	601	7,203,980	1,192,357	16.6%	6,766,244	2,131,776	31.5%
Information Systems Reserve Fund	605	2,814,340	469,058	16.7%	3,964,492	417,517	10.5%
Fleet Management Fund	610	25,000	53,509	214.0%	1,883,582	175,115	9.3%
Building Maintenance & Operation Fund	615	2,082,725	235,855	11.3%	2,150,290	236,787	11.0%
Special Assessment Debt Service	710	732,532	5	0.0%	717,050	662,025	92.3%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	6	0.0%	282,099	-	0.0%
Special Assessment UAD 19-4 Fund	712	340,513	3	0.0%	120,279	-	0.0%
City Pension Fund	801	220,000	(1,968)	-0.9%	241,000	38,296	15.9%
PARS Investment Trust	804	50,000	58,560	117.1%	-	-	-
		<b>\$123,823,559</b>	<b>\$12,398,326</b>	<b>10.0%</b>	<b>\$138,899,271</b>	<b>\$17,112,540</b>	<b>12.3%</b>

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

**Percent of Year**  
**16.7%**

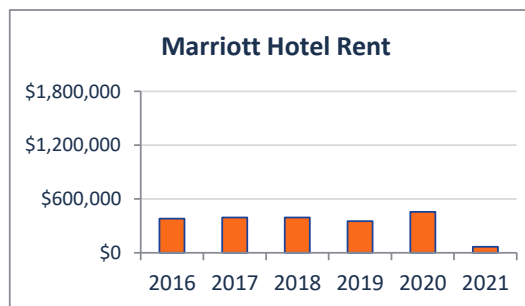
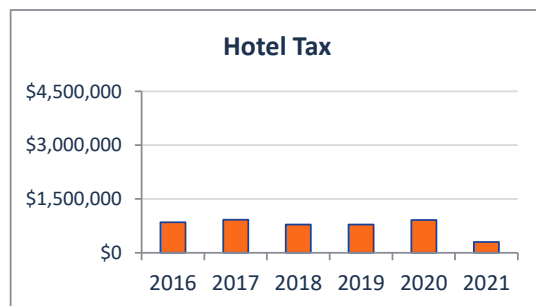
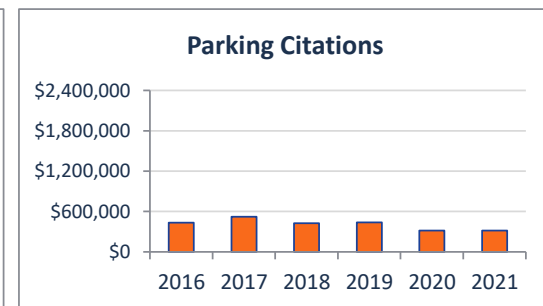
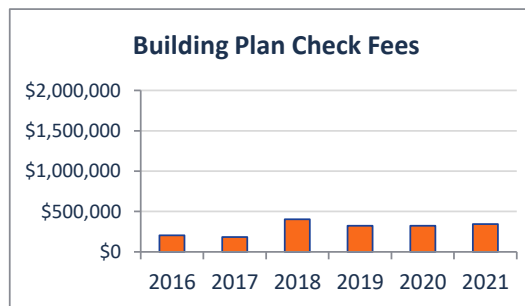
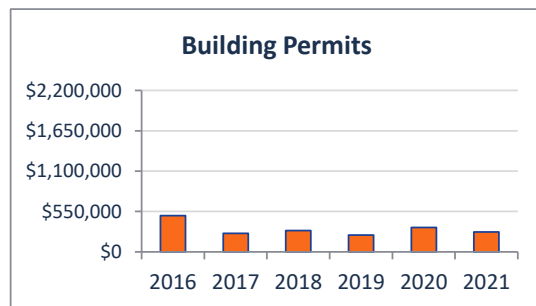
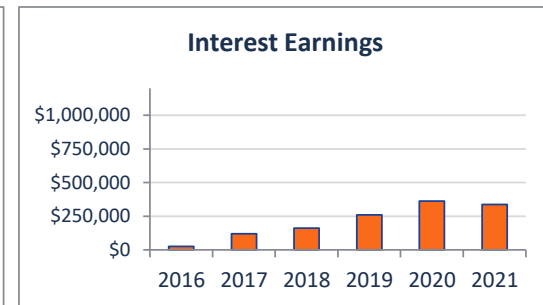
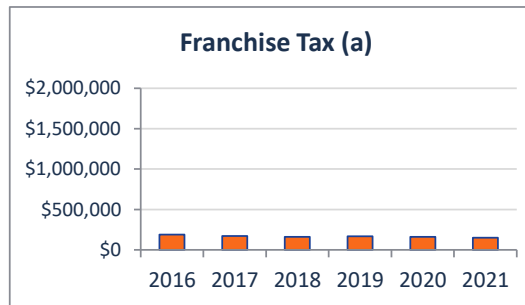
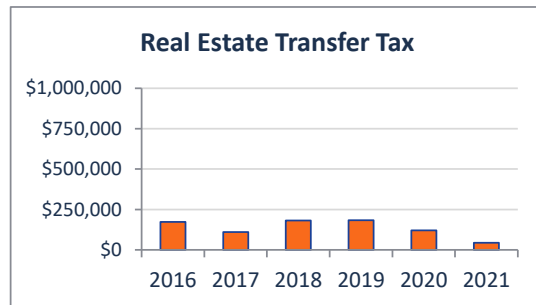
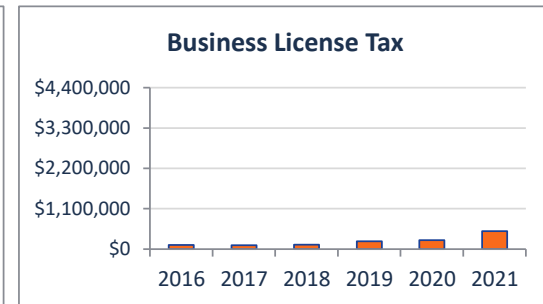
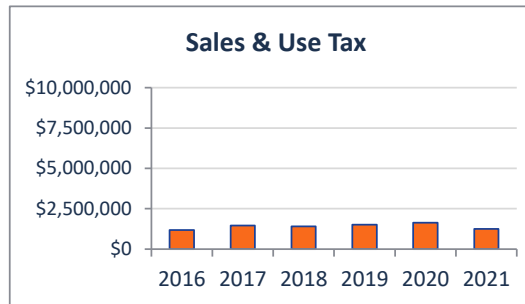
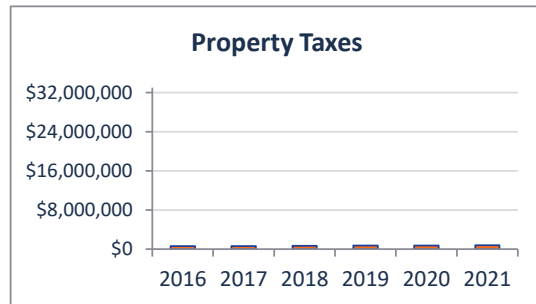
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2021</u>	
		2016	2017	2018	2019	2020	2021	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	618,978	649,763	682,006	728,979	755,718	776,468	33,111,743	2.3%
Sales & Use Tax	100	1,186,529	1,458,900	1,416,000	1,512,010	1,638,508	1,249,220	9,150,000	13.7%
Franchise Tax (a)	100	190,804	173,341	161,392	167,202	159,776	151,631	1,155,700	13.1%
Hotel Tax	100	849,652	919,797	786,960	785,764	910,733	300,577	4,750,000	6.3%
Business License Tax	100	112,789	108,589	124,560	210,013	244,238	488,323	3,946,250	12.4%
Real Estate Transfer Tax	100	172,633	110,037	181,549	183,454	121,395	43,690	765,000	5.7%
Building Permits	100	493,526	251,816	292,466	230,870	334,463	271,842	1,650,000	16.5%
Parking Citations	100	433,928	523,535	426,629	440,273	316,479	317,747	2,250,000	14.1%
Interest Earnings	100	24,896	120,705	162,239	260,118	362,501	337,855	919,254	36.8%
Marriott Hotel Rent	100	380,981	392,029	394,945	352,504	456,801	66,667	1,700,000	3.9%
Vehicle in Lieu	100	-	-	-	-	-	-	15,000	0.0%
Building Plan Check Fees	100	204,095	182,974	402,870	323,537	323,307	346,109	1,800,000	19.2%
<b>Total Major Revenue Accounts</b>		<b>4,668,808</b>	<b>4,891,484</b>	<b>5,031,616</b>	<b>5,194,724</b>	<b>5,623,918</b>	<b>4,350,127</b>	<b>61,212,947</b>	<b>7.1%</b>
Over/(Under) Prior Year			222,676	140,132	163,108	429,194	(1,273,790)		
Percent Change From Prior Year			4.8%	2.9%	3.2%	8.3%	(22.6%)		
Other Revenues		2,805,393	2,748,841	3,471,147	3,689,863	3,373,532	1,272,334	11,909,783	10.7%
<b>Total General Fund Revenues</b>		<b>7,474,202</b>	<b>7,640,325</b>	<b>8,502,763</b>	<b>8,884,587</b>	<b>8,997,449</b>	<b>5,622,461</b>	<b>73,122,730</b>	<b>7.7%</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 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. This revenue will self adjust throughout the year to better align with prior full-year numbers.