

City of Manhattan Beach



Month End Report
September 30, 2020
Fiscal Year 2020-2021

City of Manhattan Beach
Fiscal Year 2020-2021 Statement of Revenues & Expenditures
September 30, 2020

% of Year
25.0%

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$73,122,730	\$7,797,992	10.7%	\$74,170,936	\$16,069,744	21.7%
Street Lighting & Landscaping Fund	201	389,918	-	0.0%	583,270	81,803	14.0%
Gas Tax Fund	205	1,520,414	1,106,842	72.8%	762,979	70,625	9.3%
Asset Forfeiture	210	5,000	(2,688)	-53.8%	327,900	16,666	5.1%
Police Safety Grants	211	143,000	(8,251)	-5.8%	242,000	-	0.0%
Prop A Fund	230	673,061	176,914	26.3%	941,812	157,985	16.8%
Prop C Fund	231	580,608	62,996	10.8%	911,711	118,918	13.0%
AB 2766 Fund	232	47,000	(1,228)	-2.6%	673	168	25.0%
Measure R	233	943,497	78,686	8.3%	1,267,979	9,314	0.7%
Measure M	234	4,065,518	110,287	2.7%	4,287,979	11,979	0.3%
Capital Improvements Fund	401	1,484,796	717,145	48.3%	1,675,518	474,670	28.3%
Underground Assessment District Construction	403	-	42,342	n/a	336,950	718,598	213.3%
Water Fund	501	16,075,000	3,634,238	22.6%	29,197,886	3,124,075	10.7%
Storm Drain Fund	502	789,484	(40,117)	-5.1%	2,729,624	153,297	5.6%
Wastewater Fund	503	3,729,000	698,962	18.7%	3,238,791	357,401	11.0%
Parking Fund	520	4,306,000	727,592	16.9%	2,424,179	443,958	18.3%
County Parking Lots Fund	521	1,043,500	404,073	38.7%	747,077	24,956	3.3%
State Pier & Parking Lot Fund	522	821,000	186,945	22.8%	539,418	87,855	16.3%
Insurance Reserve Fund	601	7,203,980	1,788,635	24.8%	6,766,244	2,197,852	32.5%
Information Systems Reserve Fund	605	2,814,340	703,587	25.0%	3,966,359	619,634	15.6%
Fleet Management Fund	610	25,000	62,053	248.2%	1,883,582	267,757	14.2%
Building Maintenance & Operation Fund	615	2,082,725	435,557	20.9%	2,150,290	437,578	20.3%
Special Assessment Debt Service	710	732,532	10	0.0%	717,050	662,025	92.3%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	9	0.0%	282,099	-	0.0%
Special Assessment UAD 19-4 Fund	712	340,513	4	0.0%	120,279	-	0.0%
City Pension Fund	801	220,000	(1,817)	-0.8%	241,000	53,384	22.2%
PARS Investment Trust	804	50,000	42,044	84.1%	-	-	-
		\$123,823,559	\$18,722,812	15.1%	\$140,513,585	\$26,160,240	18.6%

City of Manhattan Beach
Fiscal Year 2020-2021
Period 3 - September
General Fund Expenditures By Department

Data Date: 10/21/2020

Percent Year: 25.0%

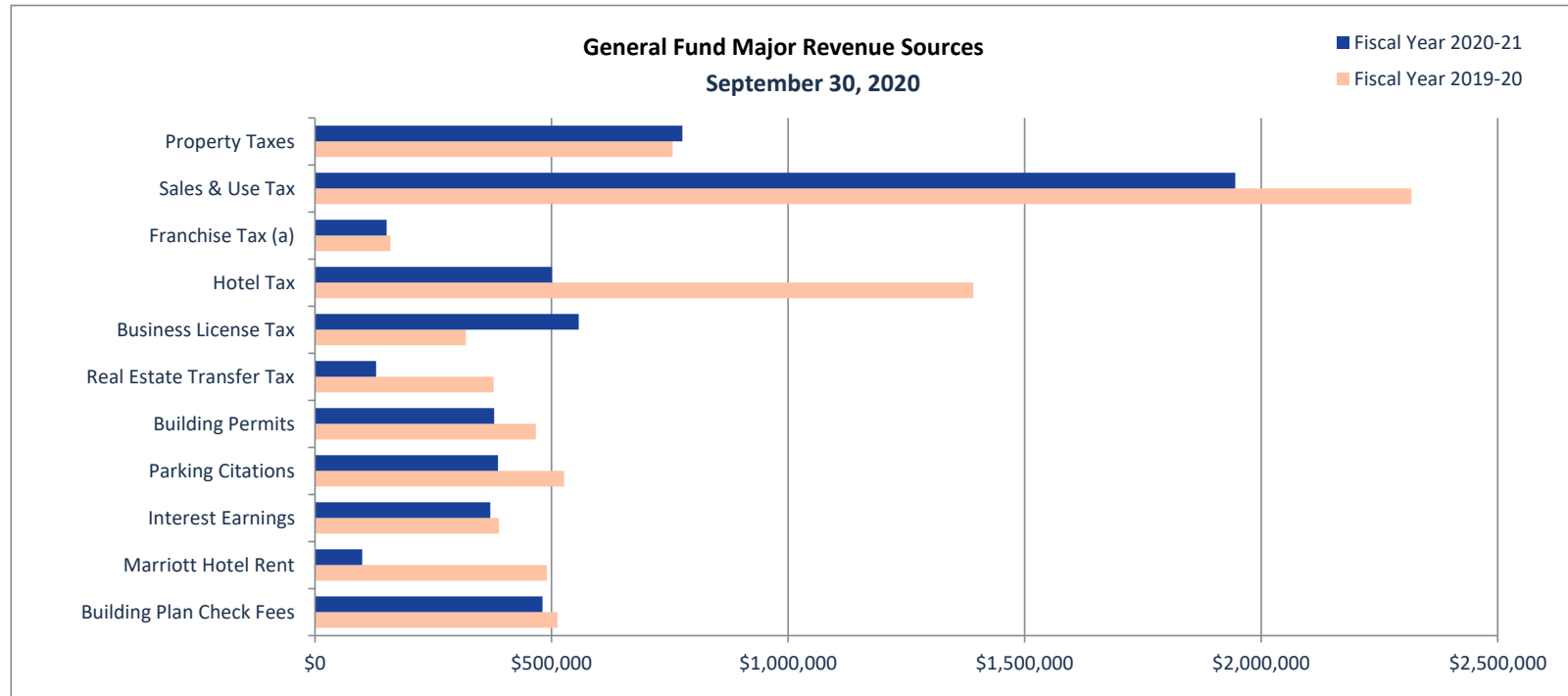
		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,639,558	349,355	789,103	587,092	2,263,363	37.81
12	Finance	3,433,088	255,951	765,654	128,259	2,539,175	26.04
13	Human Resources	1,261,831	87,410	255,717	132,760	873,354	30.79
14	Parks and Recreation	7,371,551	390,768	1,273,148	45,015	6,053,388	17.88
15	Police	29,621,981	2,251,555	6,887,156	98,419	22,636,406	23.58
16	Fire	14,348,688	1,220,210	3,372,111	50,276	10,926,301	23.85
17	Community Development	6,002,709	346,912	1,082,691	468,713	4,451,305	25.85
18	Public Works	8,491,530	597,631	1,644,164	128,920	6,718,446	20.88
19	Information Technology	-	-	-	-	-	-
100	General Fund	74,170,936	5,499,790	16,069,744	1,639,454	56,461,739	23.88

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2020-2021 General Fund Major Revenue Trends
September 30, 2020

Percent of Year
25.0%

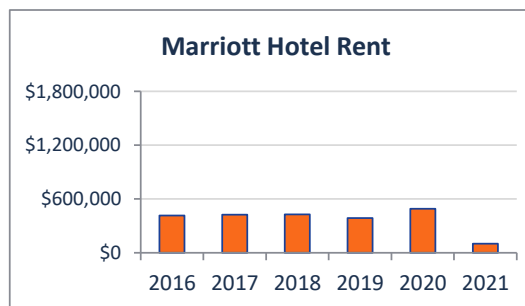
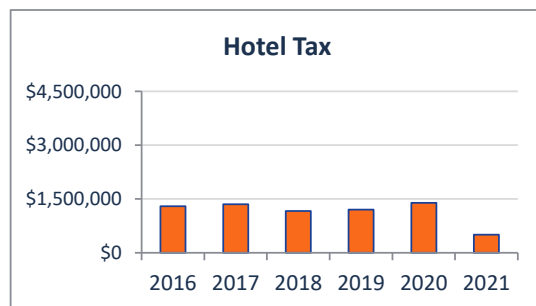
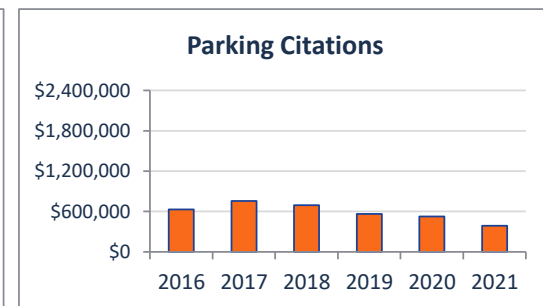
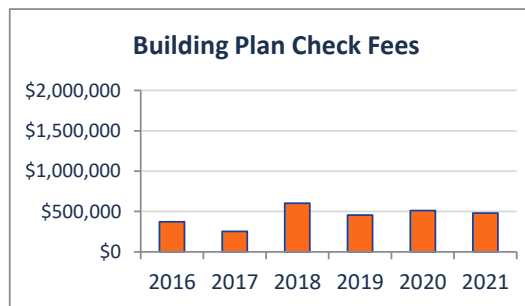
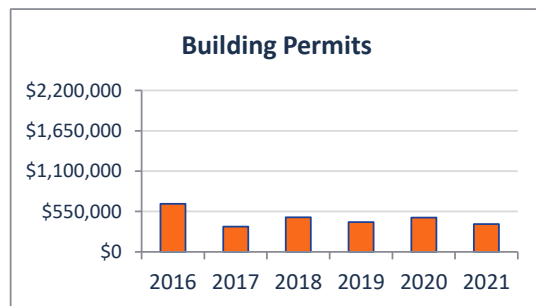
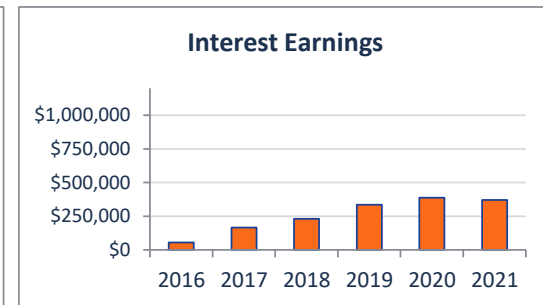
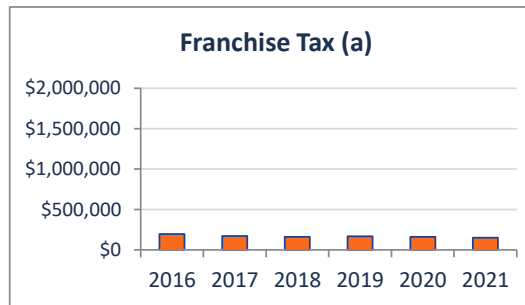
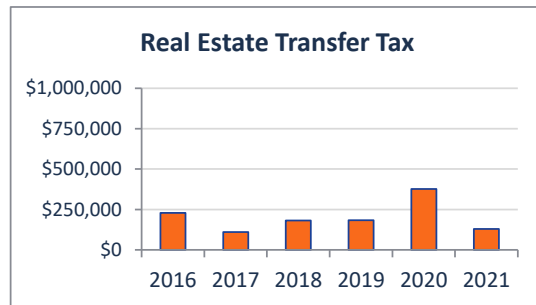
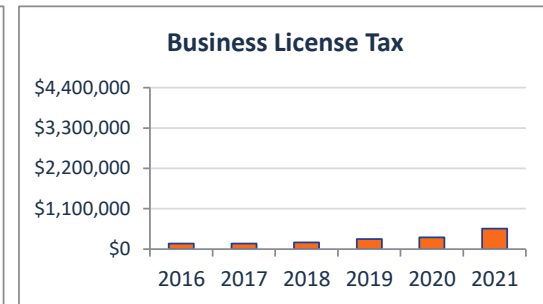
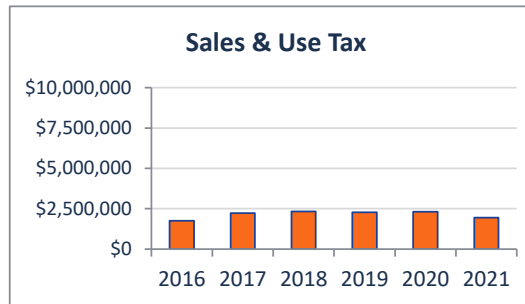
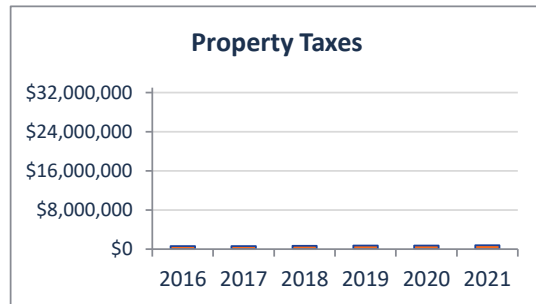
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2021	
		2016	2017	2018	2019	2020	2021	Adj Budget	Realized
Property Taxes	100	618,978	649,763	682,006	728,979	755,718	776,468	33,111,743	2.3%
Sales & Use Tax	100	1,762,502	2,224,106	2,326,891	2,287,552	2,317,466	1,945,493	9,150,000	21.3%
Franchise Tax (a)	100	195,017	173,341	161,392	167,202	159,776	151,631	1,155,700	13.1%
Hotel Tax	100	1,294,974	1,355,983	1,166,198	1,202,279	1,391,156	501,037	4,750,000	10.5%
Business License Tax	100	154,047	154,418	182,984	272,090	319,075	557,680	3,946,250	14.1%
Real Estate Transfer Tax	100	228,171	110,037	181,549	183,454	377,688	128,916	765,000	16.9%
Building Permits	100	655,801	345,089	469,340	406,031	466,690	378,485	1,650,000	22.9%
Parking Citations	100	632,874	757,438	693,066	563,197	526,435	386,735	2,250,000	17.2%
Interest Earnings	100	55,338	164,981	230,151	334,805	388,176	370,608	919,254	40.3%
Marriott Hotel Rent	100	414,314	425,362	428,278	385,837	490,134	100,000	1,700,000	5.9%
Vehicle in Lieu	100	-	-	-	-	-	-	15,000	0.0%
Building Plan Check Fees	100	371,571	253,863	601,459	457,552	512,390	481,107	1,800,000	26.7%
Total Major Revenue Accounts		6,383,587	6,614,381	7,123,314	6,988,978	7,704,704	5,778,161	61,212,947	9.4%
Over/(Under) Prior Year			230,794	508,934	(134,337)	715,726	(1,926,543)		
Percent Change From Prior Year			3.6%	7.7%	(1.9%)	10.2%	(25.0%)		
Other Revenues		4,011,627	4,044,796	4,568,653	4,750,134	4,397,387	2,019,831	11,909,783	17.0%
Total General Fund Revenues		10,395,214	10,659,176	11,691,968	11,739,112	12,102,091	7,797,992	73,122,730	10.7%



(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.

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

**Percent of Year
25.0%**



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