

City of Manhattan Beach



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

City of Manhattan Beach
Fiscal Year 2020-2021
Period 4 - October
General Fund Expenditures By Department

Data Date: 11/20/2020

Percent Year: 33.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,639,558	256,615	1,045,718	548,320	2,045,520	43.80
12	Finance	3,433,088	347,558	1,113,213	90,228	2,229,648	35.05
13	Human Resources	1,261,831	82,339	338,055	128,810	794,966	37.00
14	Parks and Recreation	7,371,551	410,427	1,683,575	42,865	5,645,111	23.42
15	Police	29,621,981	2,262,755	9,149,911	97,544	20,374,526	31.22
16	Fire	14,348,688	1,542,575	4,914,686	42,017	9,391,985	34.54
17	Community Development	6,002,709	496,175	1,578,867	426,112	3,997,730	33.40
18	Public Works	8,491,530	598,867	2,243,030	124,269	6,124,230	27.88
19	Information Technology	-	-	-	-	-	-
100	General Fund	74,170,936	5,997,311	22,067,055	1,500,165	50,603,717	29.75

*Percent Utilized includes YTD encumbrances.

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

% of Year
33.3%

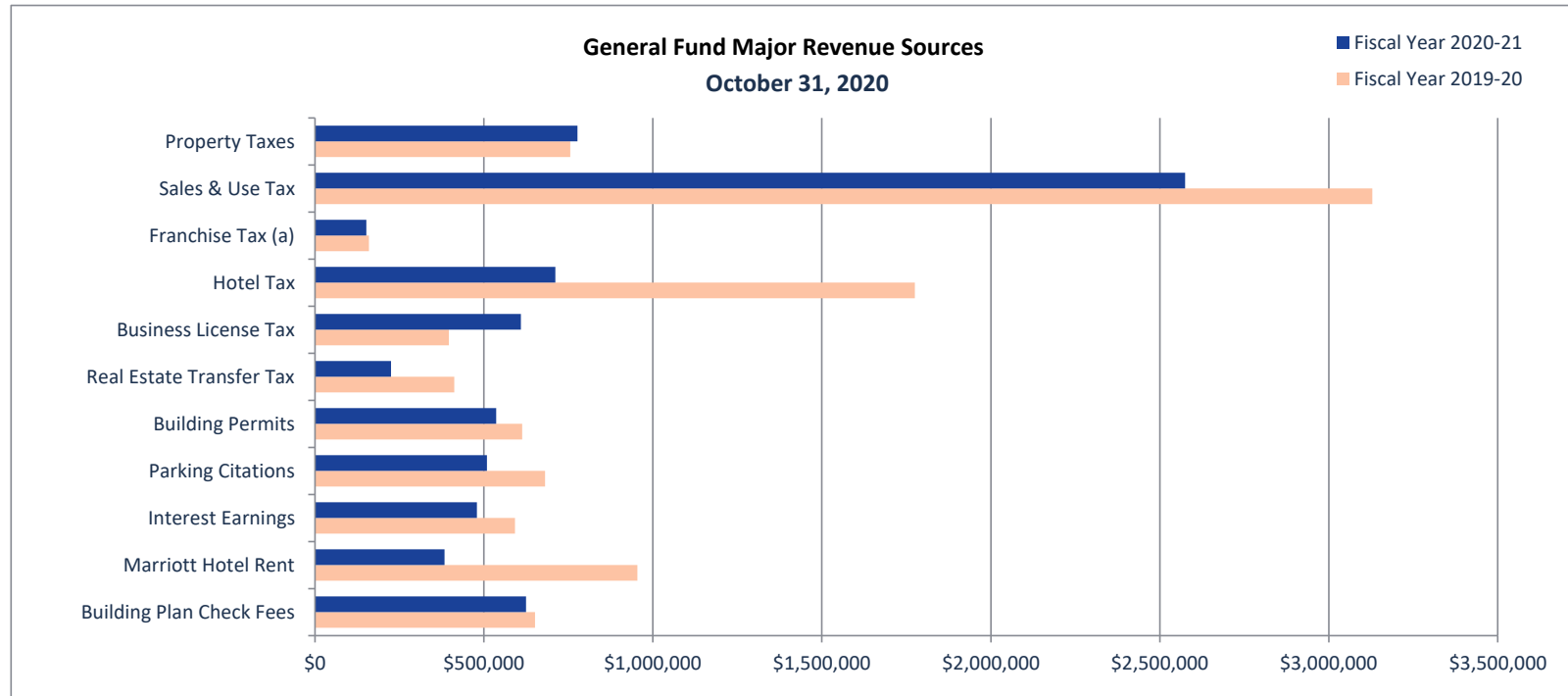
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$73,122,730	\$10,699,629	14.6%	\$74,170,936	\$22,067,055	29.8%
Street Lighting & Landscaping Fund	201	389,918	-	0.0%	583,270	128,232	22.0%
Gas Tax Fund	205	1,520,414	1,271,013	83.6%	762,979	197,828	25.9%
Asset Forfeiture	210	5,000	1,755	35.1%	327,900	22,085	6.7%
Police Safety Grants	211	143,000	69,644	48.7%	242,000	32,932	13.6%
Prop A Fund	230	673,061	244,340	36.3%	941,812	223,931	23.8%
Prop C Fund	231	580,608	124,561	21.5%	911,711	122,058	13.4%
AB 2766 Fund	232	47,000	(1,141)	-2.4%	673	224	33.3%
Measure R	233	943,497	201,817	21.4%	1,267,979	12,032	0.9%
Measure M	234	4,065,518	159,419	3.9%	4,287,979	15,620	0.4%
Capital Improvements Fund	401	1,484,796	869,022	58.5%	1,675,518	621,343	37.1%
Underground Assessment District Construction	403	-	54,500	n/a	336,950	1,290,705	383.1%
Water Fund	501	16,075,000	4,772,871	29.7%	29,197,886	4,858,632	16.6%
Storm Drain Fund	502	789,484	(38,352)	-4.9%	2,729,624	364,891	13.4%
Wastewater Fund	503	3,729,000	986,990	26.5%	3,238,791	505,300	15.6%
Parking Fund	520	4,306,000	1,082,178	25.1%	2,424,179	539,373	22.2%
County Parking Lots Fund	521	1,043,500	560,823	53.7%	747,077	65,581	8.8%
State Pier & Parking Lot Fund	522	821,000	276,990	33.7%	539,418	125,411	23.2%
Insurance Reserve Fund	601	7,203,980	2,386,209	33.1%	6,766,244	2,456,318	36.3%
Information Systems Reserve Fund	605	2,814,340	938,116	33.3%	3,966,359	1,048,998	26.4%
Fleet Management Fund	610	25,000	81,203	324.8%	1,883,582	400,538	21.3%
Building Maintenance & Operation Fund	615	2,082,725	594,986	28.6%	2,150,290	599,011	27.9%
Special Assessment Debt Service	710	732,532	13	0.0%	717,050	662,025	92.3%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	11	0.0%	282,099	-	0.0%
Special Assessment UAD 19-4 Fund	712	340,513	5	0.0%	120,279	-	0.0%
City Pension Fund	801	220,000	(1,693)	-0.8%	241,000	68,138	28.3%
PARS Investment Trust	804	50,000	29,737	59.5%	-	-	-
		\$123,823,559	\$25,364,644	20.5%	\$140,513,585	\$36,428,261	25.9%

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

Percent of Year
33.3%

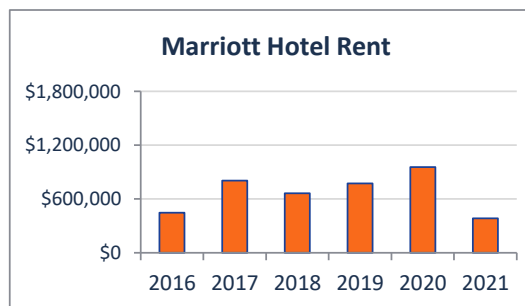
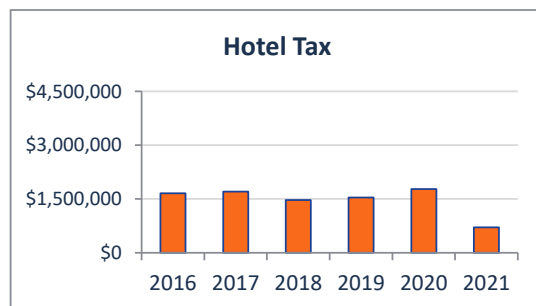
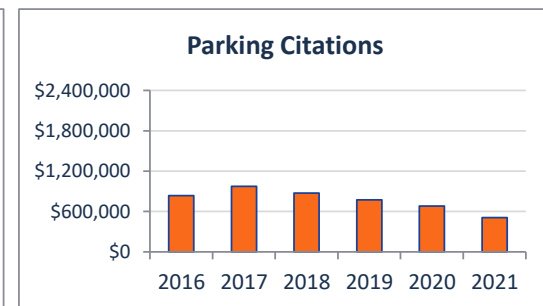
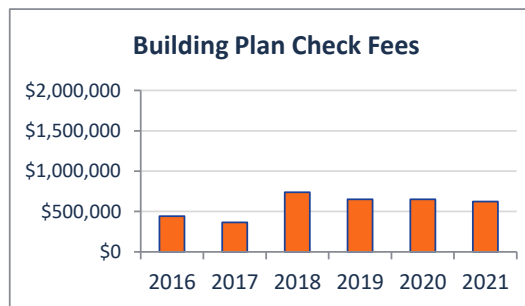
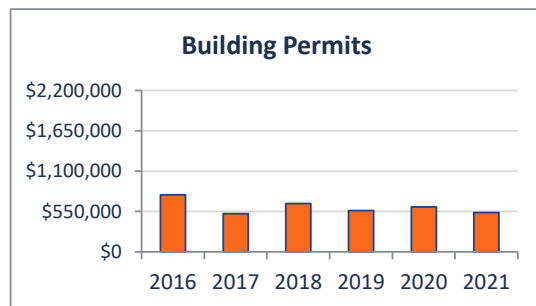
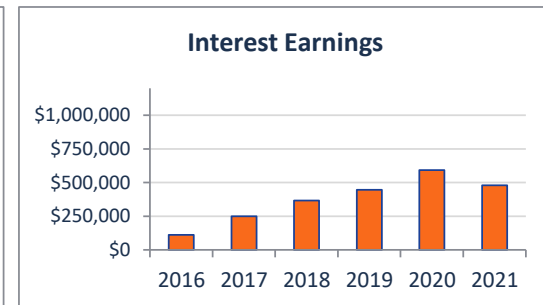
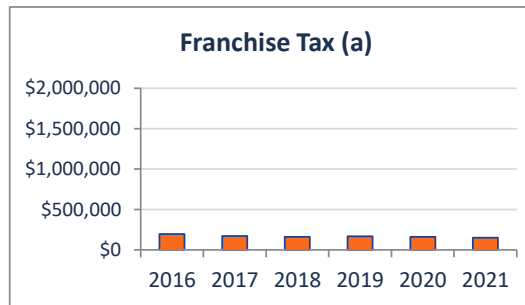
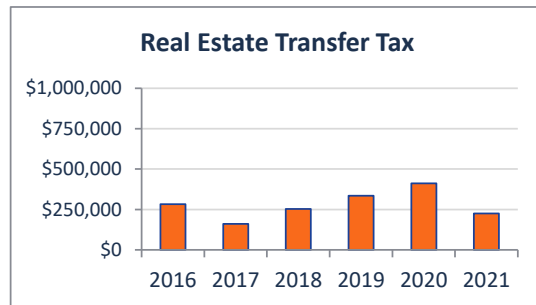
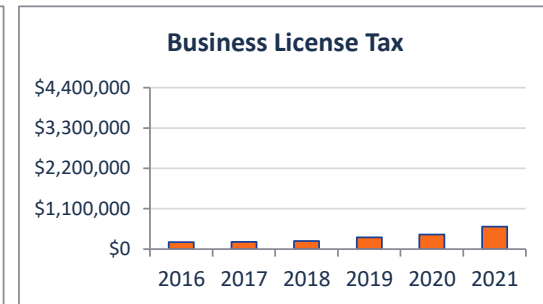
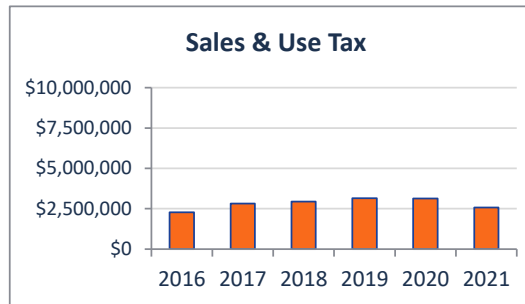
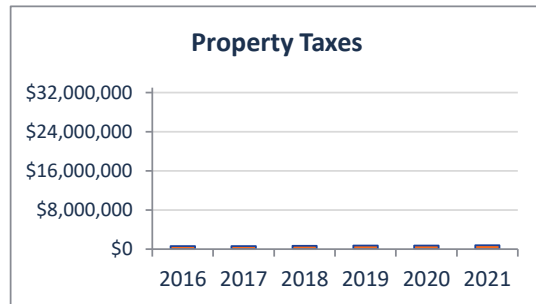
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2021	
		2016	2017	2018	2019	2020	2021	Adj Budget	Realized
Property Taxes	100	618,978	649,763	682,006	728,979	755,718	776,468	33,111,743	2.3%
Sales & Use Tax	100	2,274,002	2,826,306	2,948,891	3,145,539	3,129,223	2,574,802	9,150,000	28.1%
Franchise Tax (a)	100	195,017	173,341	161,392	167,202	159,776	151,631	1,155,700	13.1%
Hotel Tax	100	1,655,116	1,703,438	1,469,012	1,538,810	1,774,893	711,274	4,750,000	15.0%
Business License Tax	100	194,319	201,436	223,753	324,698	396,282	608,993	3,946,250	15.4%
Real Estate Transfer Tax	100	282,971	161,073	253,528	335,473	412,419	224,754	765,000	29.4%
Building Permits	100	778,396	519,813	658,173	564,972	612,909	536,256	1,650,000	32.5%
Parking Citations	100	834,243	973,088	875,245	772,887	680,689	508,999	2,250,000	22.6%
Interest Earnings	100	111,852	249,232	366,051	446,992	591,874	479,350	919,254	52.1%
Marriott Hotel Rent	100	447,647	803,306	664,719	773,086	953,992	383,402	1,700,000	22.6%
Vehicle in Lieu	100	-	-	-	-	-	-	15,000	0.0%
Building Plan Check Fees	100	440,629	364,134	737,499	653,120	651,158	624,437	1,800,000	34.7%
Total Major Revenue Accounts		7,833,170	8,624,932	9,040,269	9,451,761	10,118,934	7,580,365	61,212,947	12.4%
Over/(Under) Prior Year			791,762	415,337	411,492	667,173	(2,538,568)		
Percent Change From Prior Year			10.1%	4.8%	4.6%	7.1%	(25.1%)		
Other Revenues		4,846,451	5,081,884	5,543,796	5,684,684	5,656,712	3,119,264	11,909,783	26.2%
Total General Fund Revenues		12,679,621	13,706,816	14,584,065	15,136,445	15,775,646	10,699,629	73,122,730	14.6%



(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%**



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