

City of Manhattan Beach



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

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

% of Year
41.7%

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$73,122,730	\$14,505,789	19.8%	\$74,170,936	\$27,525,209	37.1%
Street Lighting & Landscaping Fund	201	389,918	3,881	1.0%	583,270	196,689	33.7%
Gas Tax Fund	205	1,520,414	1,330,121	87.5%	762,979	250,958	32.9%
Asset Forfeiture	210	5,000	4,404	88.1%	327,900	40,058	12.2%
Police Safety Grants	211	143,000	99,603	69.7%	242,000	105,489	43.6%
Prop A Fund	230	673,061	244,592	36.3%	941,812	272,535	28.9%
Prop C Fund	231	580,608	130,172	22.4%	911,711	244,729	26.8%
AB 2766 Fund	232	47,000	(1,056)	-2.2%	673	280	41.6%
Measure R	233	943,497	203,878	21.6%	1,267,979	13,455	1.1%
Measure M	234	4,065,518	160,621	4.0%	4,287,979	16,578	0.4%
Capital Improvements Fund	401	1,484,796	961,529	64.8%	1,675,518	664,228	39.6%
Underground Assessment District Construction	403	-	65,784	n/a	336,950	1,291,725	383.4%
Water Fund	501	16,075,000	6,521,729	40.6%	29,197,886	5,776,689	19.8%
Storm Drain Fund	502	789,484	(33,622)	-4.3%	2,729,624	446,341	16.4%
Wastewater Fund	503	3,729,000	1,375,280	36.9%	3,238,791	615,004	19.0%
Parking Fund	520	4,306,000	1,316,790	30.6%	2,424,179	671,821	27.7%
County Parking Lots Fund	521	1,043,500	655,916	62.9%	747,077	75,047	10.0%
State Pier & Parking Lot Fund	522	821,000	325,641	39.7%	539,418	166,829	30.9%
Insurance Reserve Fund	601	7,203,980	2,982,402	41.4%	6,766,244	2,845,058	42.0%
Information Systems Reserve Fund	605	2,814,340	1,172,645	41.7%	3,966,359	1,225,841	30.9%
Fleet Management Fund	610	25,000	81,203	324.8%	1,883,582	519,702	27.6%
Building Maintenance & Operation Fund	615	2,082,725	723,448	34.7%	2,150,290	726,004	33.8%
Special Assessment Debt Service	710	732,532	14,588	2.0%	717,050	662,025	92.3%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	13	0.0%	282,099	164,846	58.4%
Special Assessment UAD 19-4 Fund	712	340,513	6	0.0%	120,279	57,623	47.9%
City Pension Fund	801	220,000	(1,596)	-0.7%	241,000	83,203	34.5%
PARS Investment Trust	804	50,000	109,111	218.2%	-	-	-
		\$123,823,559	\$32,952,871	26.6%	\$140,513,585	\$44,657,966	31.8%

City of Manhattan Beach
Fiscal Year 2020-2021
Period 5 - November
General Fund Expenditures By Department

Data Date: 12/18/2020

Percent Year: 41.7%

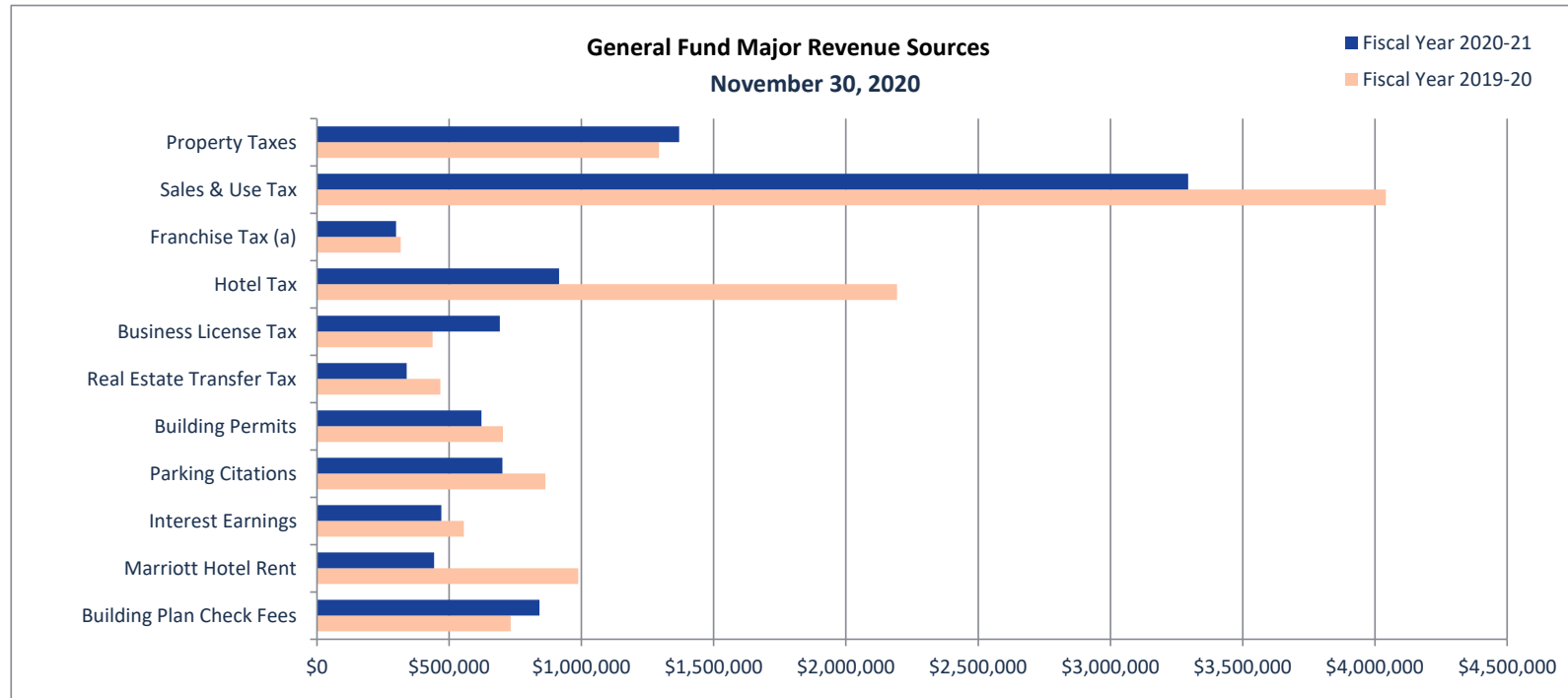
		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	3,639,558	212,229	1,257,947	534,116	1,847,494	49.24
12	Finance	3,433,088	259,867	1,373,080	87,758	1,972,251	42.55
13	Human Resources	1,261,831	76,281	414,336	128,810	718,685	43.04
14	Parks and Recreation	7,371,551	430,542	2,114,117	38,915	5,218,519	29.21
15	Police	29,621,981	2,275,390	11,425,301	49,944	18,146,737	38.74
16	Fire	14,348,688	1,128,253	6,042,939	21,927	8,283,823	42.27
17	Community Development	6,002,709	500,542	2,079,408	364,028	3,559,273	40.71
18	Public Works	8,491,530	575,052	2,818,082	117,804	5,555,644	34.57
19	Information Technology	-	-	-	-	-	-
100	General Fund	74,170,936	5,458,155	27,525,209	1,343,302	45,302,425	38.92

*Percent Utilized includes YTD encumbrances.

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

Percent of Year
41.7%

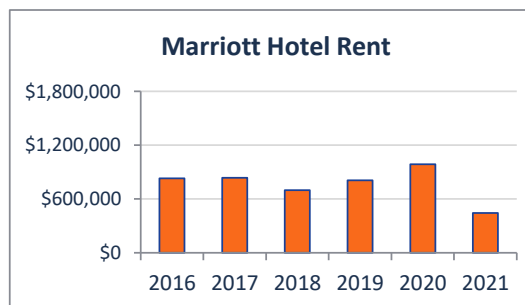
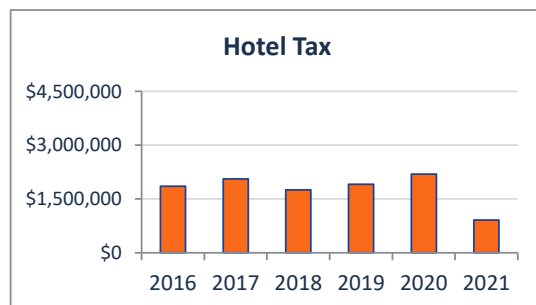
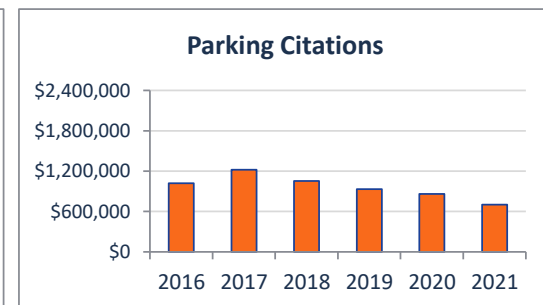
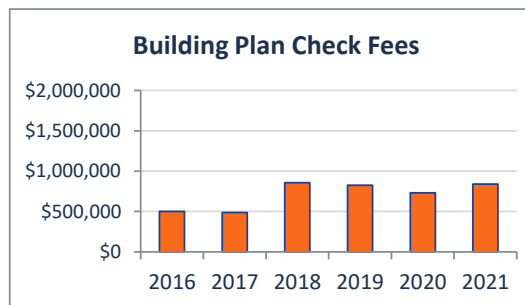
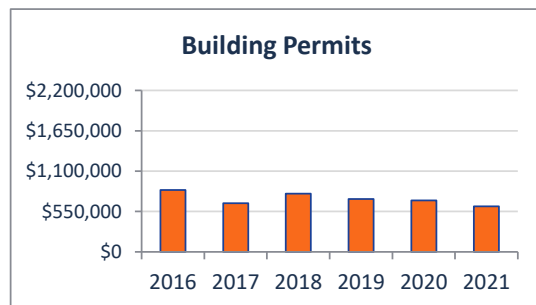
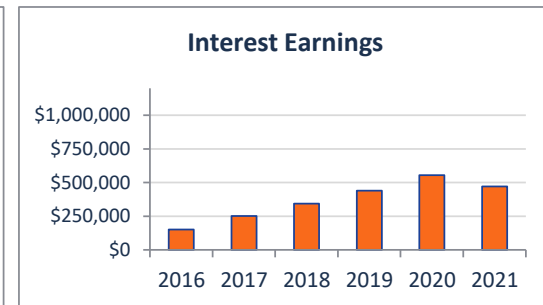
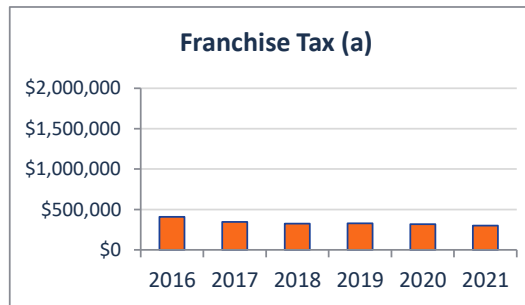
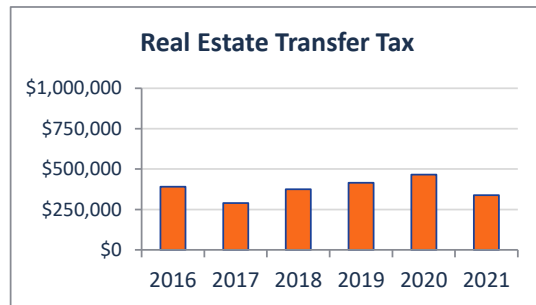
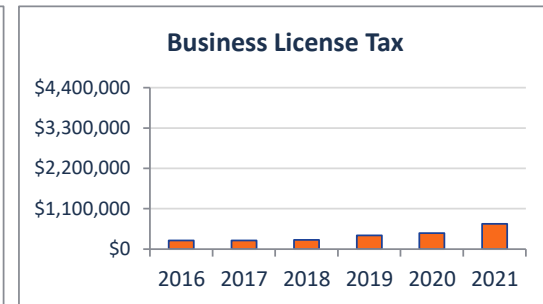
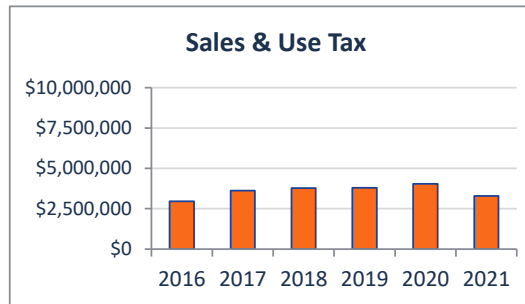
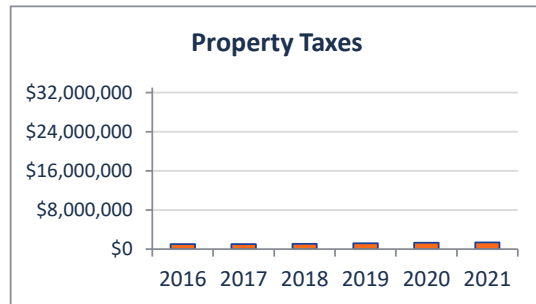
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2021	
		2016	2017	2018	2019	2020	2021	Adj Budget	Realized
Property Taxes	100	1,009,046	1,047,948	1,108,623	1,180,089	1,293,478	1,369,646	33,111,743	4.1%
Sales & Use Tax	100	2,956,102	3,629,106	3,778,091	3,801,368	4,041,448	3,294,389	9,150,000	36.0%
Franchise Tax (a)	100	409,597	344,576	324,281	326,909	316,483	299,254	1,155,700	25.9%
Hotel Tax	100	1,854,041	2,062,509	1,750,697	1,906,547	2,192,832	915,719	4,750,000	19.3%
Business License Tax	100	237,118	240,414	253,432	377,112	436,630	691,040	3,946,250	17.5%
Real Estate Transfer Tax	100	390,841	290,192	374,591	415,056	466,293	339,188	765,000	44.3%
Building Permits	100	842,643	663,117	794,408	722,003	702,786	621,607	1,650,000	37.7%
Parking Citations	100	1,021,061	1,223,163	1,052,148	934,035	863,258	701,140	2,250,000	31.2%
Interest Earnings	100	151,967	252,288	344,380	440,580	555,322	470,235	919,254	51.2%
Marriott Hotel Rent	100	830,678	836,639	698,053	806,420	987,326	443,005	1,700,000	26.1%
Vehicle in Lieu	100	-	-	-	-	-	-	15,000	0.0%
Building Plan Check Fees	100	502,777	487,762	858,867	827,131	732,195	840,706	1,800,000	46.7%
Total Major Revenue Accounts		10,205,871	11,077,715	11,337,572	11,737,250	12,588,051	9,985,930	61,212,947	16.3%
Over/(Under) Prior Year			871,844	259,857	399,678	850,802	(2,602,121)		
Percent Change From Prior Year			8.5%	2.3%	3.5%	7.2%	(20.7%)		
Other Revenues		5,616,439	6,068,040	6,557,028	8,229,100	6,627,225	4,519,859	11,909,783	38.0%
Total General Fund Revenues		15,822,310	17,145,755	17,894,599	19,966,350	19,215,276	14,505,789	73,122,730	19.8%



(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 November Year-Over-Year**

**Percent of Year
41.7%**



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