



City of Manhattan Beach

Fiscal Year 2020-2021 Mid-Year Projections

Revenue & Expenditure Summary

Current Year Activity

		Adjusted	FY 2020-2021		Adjusted	FY 2020-2021	
	Fund No.	Budget Revenue	Mid-Year Projection	% Projected	Budget Expenditures	Mid-Year Projection	% Projected
General Fund	100	\$73,236,730	\$71,750,905	98.0%	\$74,429,976	\$71,193,800	95.7%
Street Lighting & Landscaping Fund	201	389,918	386,513	99.1%	618,270	500,597	81.0%
Gas Tax Fund	205	4,046,209	2,986,573	73.8%	4,153,835	712,260	17.1%
Asset Forfeiture	210	5,000	27,077	541.5%	327,900	304,346	92.8%
Police Safety Grants	211	143,000	161,488	112.9%	242,000	242,000	100.0%
Prop A Fund	230	673,061	983,522	146.1%	941,812	668,532	71.0%
Prop C Fund	231	15,910,431	4,379,441	27.5%	20,506,525	9,820,813	47.9%
AB 2766 Fund	232	47,000	46,015	97.9%	673	673	100.0%
Measure R	233	943,497	563,992	59.8%	1,927,979	248,723	12.9%
Measure M	234	4,065,518	468,654	11.5%	4,764,996	815,755	17.1%
Capital Improvements Fund	401	2,246,925	1,552,726	69.1%	9,183,989	2,226,341	24.2%
Underground Assessment District Construction	403	-	137,018	n/a	336,950	7,755,512	2301.7%
Water Fund	501	16,075,000	15,750,075	98.0%	57,612,440	26,002,335	45.1%
Stormwater Fund	502	789,484	1,211,068	153.4%	4,195,621	2,444,000	58.3%
Wastewater Fund	503	3,729,000	3,644,002	97.7%	13,621,832	3,876,169	28.5%
Parking Fund	520	4,306,000	3,595,242	83.5%	3,826,682	2,769,787	72.4%
County Parking Lots Fund	521	1,043,500	1,021,460	97.9%	747,077	737,471	98.7%
State Pier & Parking Lot Fund	522	821,000	644,834	78.5%	665,464	596,522	89.6%
Insurance Reserve Fund	601	7,203,980	7,155,630	99.3%	6,766,244	6,956,285	102.8%
Information Systems Reserve Fund	605	2,814,340	2,814,340	100.0%	3,966,359	3,875,867	97.7%
Fleet Management Fund	610	25,000	96,542	386.2%	1,883,582	1,324,782	70.3%
Building Maintenance & Operation Fund	615	2,082,725	2,078,725	99.8%	2,220,290	2,099,023	94.5%
Special Assessment Debt Service	710	732,532	739,557	101.0%	717,050	717,050	100.0%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	614,963	100.0%	282,099	282,099	100.0%
Special Assessment UAD 19-4 Fund	712	340,513	340,523	100.0%	120,279	120,279	100.0%
City Pension Fund	801	220,000	219,511	99.8%	241,000	203,868	84.6%
PARS Investment Trust	804	50,000	150,000	300.0%	-	-	-
		\$142,555,306	\$123,520,396	86.6%	\$214,300,924	\$146,494,889	68.4%