

# City of Manhattan Beach



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



**City of Manhattan Beach**  
**Fiscal Year 2020-2021 General Fund Expenditures by Department**  
**As of April 30, 2021**

% of Year  
83.3%

**Current Year Activity**

	<b>Dept No.</b>	<b>Original Budget</b>	<b>Budget Adjustments*</b>	<b>Adjusted Budget</b>	<b>YTD Expenditures</b>	<b>YTD Encumbrances</b>	<b>Available Budget</b>	<b>% Used</b>
Management Services	11	\$3,338,253	\$301,305	\$3,639,558	\$2,718,734	\$372,538	\$548,285	84.9%
Finance	12	3,408,829	274,259	3,683,088	3,083,362	167,169	432,557	88.3%
Human Resources	13	1,179,070	82,761	1,261,831	947,728	76,227	237,875	81.1%
Parks and Recreation	14	7,326,536	171,102	7,497,638	5,732,939	225,019	1,539,680	79.5%
Police	15	29,573,506	270,975	29,844,481	23,095,582	49,944	6,698,956	77.6%
Fire	16	14,322,427	17,371	14,339,798	11,653,845	13,040	2,672,914	81.4%
Community Development	17	5,579,574	711,835	6,291,409	4,647,129	259,981	1,384,299	78.0%
Public Works	18	8,395,993	34,305	8,430,298	6,043,241	171,982	2,215,075	73.7%
Information Technology	19	-	-	-	-	-	-	n/a
		<b>\$73,124,188</b>	<b>\$1,863,913</b>	<b>\$74,988,101</b>	<b>\$57,922,559</b>	<b>\$1,335,901</b>	<b>\$15,729,641</b>	<b>79.0%</b>

\*Budget Adjustments include City Council-approved adjustments during the current year and encumbrances carried forward from the prior year.



**City of Manhattan Beach**  
**Fiscal Year 2020-2021 Statement of Revenues & Expenditures**  
**As of April 30, 2021**

% of Year  
**83.3%**

**Current Year Activity**

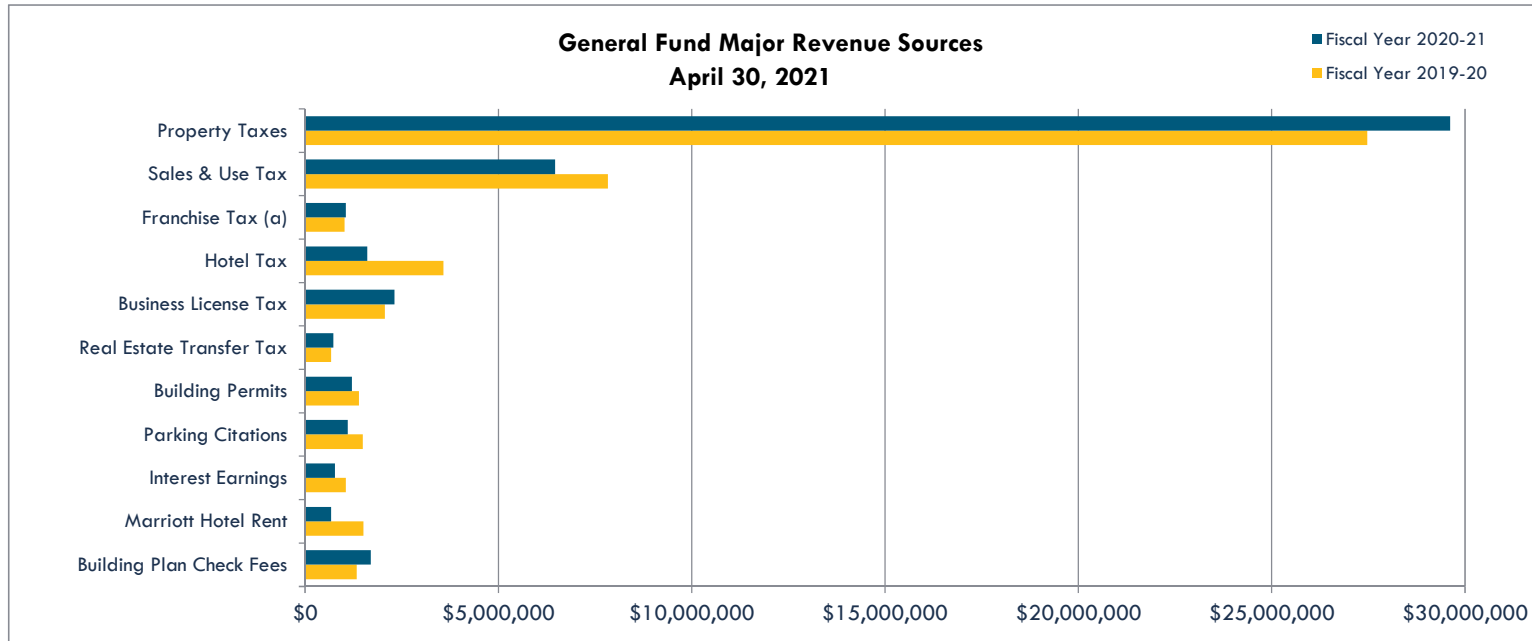
	<b>Fund No.</b>	<b>Adjusted Budget Revenues</b>	<b>YTD Revenues</b>	<b>% Realized</b>	<b>Adjusted Budget Expenditures</b>	<b>Year-to-Date</b>		<b>% Utilized</b>
						<b>Expenditures</b>	<b>Encumbrances</b>	
General Fund	100	\$73,386,730	\$57,203,681	77.9%	\$74,988,101	\$57,922,559	\$1,335,901	79.0%
Street Lighting & Landscaping Fund	201	389,918	321,424	82.4%	618,270	481,323	7,550	79.1%
Gas Tax Fund	205	4,086,209	2,287,455	56.0%	4,198,835	1,804,255	755,469	61.0%
Asset Forfeiture	210	5,000	20,561	411.2%	327,900	153,008	81,510	71.5%
Police Safety Grants	211	143,000	151,700	106.1%	242,000	105,489	11,237	48.2%
Prop A Fund	230	941,811	592,548	62.9%	941,812	556,005	11,894	60.3%
Prop C Fund	231	16,810,431	469,559	2.8%	20,506,525	5,194,098	7,793,577	63.3%
AB 2766 Fund	232	47,000	53,596	114.0%	673	560	-	83.2%
Measure R	233	943,497	430,669	45.6%	1,927,979	45,622	217,933	13.7%
Measure M	234	4,065,518	411,220	10.1%	4,764,996	235,307	1,373,013	33.8%
Capital Improvements Fund	401	2,346,925	1,281,485	54.6%	9,057,505	2,235,197	884,508	34.4%
Underground Assessment District Construction	403	-	101,524	n/a	10,995,832	5,421,253	3,090,658	77.4%
Water Fund	501	16,075,000	12,438,957	77.4%	57,612,440	17,236,291	34,381,124	89.6%
Stormwater Fund	502	789,484	659,095	83.5%	4,195,621	1,060,737	872,586	46.1%
Wastewater Fund	503	3,729,000	2,814,379	75.5%	13,621,832	1,698,325	2,052,301	27.5%
Parking Fund	520	4,306,000	2,291,272	53.2%	3,826,682	2,321,396	872,913	83.5%
County Parking Lots Fund	521	1,043,500	1,128,325	108.1%	747,077	194,422	-	26.0%
State Pier & Parking Lot Fund	522	821,000	607,804	74.0%	665,464	435,254	61,889	74.7%
Insurance Reserve Fund	601	7,203,980	5,996,170	83.2%	6,766,244	5,932,923	83,345	88.9%
Information Systems Reserve Fund	605	2,814,340	2,345,290	83.3%	3,966,359	2,562,772	435,333	75.6%
Fleet Management Fund	610	25,000	88,309	353.2%	1,883,582	959,444	208,899	62.0%
Building Maintenance & Operation Fund	615	2,082,725	1,472,786	70.7%	2,220,290	1,485,740	118,843	72.3%
Special Assessment Debt Service	710	732,532	699,156	95.4%	717,050	715,050	-	99.7%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	522,034	84.9%	282,099	281,699	-	99.9%
Special Assessment UAD 19-4 Fund	712	340,513	333,231	97.9%	120,279	118,280	-	98.3%
City Pension Fund	801	220,000	(1,488)	-0.7%	241,000	164,255	-	68.2%
PARS Investment Trust	804	50,000	178,174	356.3%	-	-	-	-
		<b>\$144,014,056</b>	<b>\$94,898,915</b>	<b>65.9%</b>	<b>\$225,436,447</b>	<b>\$109,321,262</b>	<b>\$54,650,482</b>	<b>48.5%</b>



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

**Percent of Year**  
**83.3%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2021	
		2016	2017	2018	2019	2020	2021	Adj Budget	Realized
Property Taxes	100	21,212,099	22,559,316	24,215,864	25,746,991	27,471,166	29,619,573	35,123,856	84.3%
Sales & Use Tax	100	6,302,663	7,448,057	7,312,584	7,837,528	7,830,413	6,467,650	8,157,222	79.3%
Franchise Tax (a)	100	1,271,433	1,108,275	1,094,222	1,008,237	1,018,936	1,051,935	1,135,000	92.7%
Hotel Tax	100	3,696,048	3,707,655	3,076,271	3,588,030	3,574,726	1,605,033	4,400,000	36.5%
Business License Tax	100	2,839,199	2,705,963	3,022,394	3,535,969	2,065,381	2,307,770	3,325,000	69.4%
Real Estate Transfer Tax	100	631,887	452,331	663,498	598,175	674,360	733,379	650,000	112.8%
Building Permits	100	1,456,826	1,280,182	1,695,463	1,610,408	1,391,144	1,209,374	1,532,712	78.9%
Parking Citations	100	1,974,240	2,014,415	2,009,513	1,601,018	1,489,437	1,100,187	1,700,000	64.7%
Interest Earnings	100	381,352	552,119	669,800	862,173	1,056,505	771,459	925,000	83.4%
Marriott Hotel Rent	100	1,620,281	1,596,247	903,496	1,315,062	1,509,276	668,661	1,500,000	44.6%
Vehicle in Lieu	100	14,430	15,812	18,680	17,276	28,431	-	17,000	0.0%
Building Plan Check Fees	100	882,369	1,523,322	1,496,387	1,547,138	1,335,854	1,695,018	1,450,000	116.9%
<b>Total Major Revenue Accounts</b>		<b>42,282,827</b>	<b>44,963,693</b>	<b>46,178,172</b>	<b>49,268,008</b>	<b>49,445,629</b>	<b>47,230,040</b>	<b>59,915,790</b>	<b>78.8%</b>
Over/(Under) Prior Year			2,680,866	1,214,479	3,089,836	177,621	(2,215,589)		
Percent Change From Prior Year			6.3%	2.7%	6.7%	0.4%	(4.5%)		
Other Revenues		10,855,160	11,851,589	12,942,497	14,277,203	12,094,009	9,973,641	13,470,940	74.0%
<b>Total General Fund Revenues</b>		<b>53,137,987</b>	<b>56,815,282</b>	<b>59,120,669</b>	<b>63,545,210</b>	<b>61,539,638</b>	<b>57,203,681</b>	<b>73,386,730</b>	<b>77.9%</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 April Year-Over-Year

Percent of Year  
83.3%

