

City of Manhattan Beach



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



City of Manhattan Beach
Fiscal Year 2020-2021 General Fund Expenditures by Department
As of May 31, 2021

% of Year
91.7%

Current Year Activity

	Dept No.	Original Budget	Budget Adjustments*	Adjusted Budget	YTD Expenditures	YTD Encumbrances	Available Budget	% Used
Management Services	11	\$3,338,253	\$301,305	\$3,639,558	\$3,062,996	\$201,011	\$375,551	89.7%
Finance	12	3,408,829	274,259	3,683,088	3,323,003	162,778	197,308	94.6%
Human Resources	13	1,179,070	82,761	1,261,831	1,033,950	76,227	151,654	88.0%
Parks and Recreation	14	7,326,536	171,102	7,497,638	6,346,076	225,019	926,543	87.6%
Police	15	29,573,506	270,975	29,844,481	25,359,934	63,470	4,421,078	85.2%
Fire	16	14,322,427	17,371	14,339,798	12,756,560	41,527	1,541,711	89.2%
Community Development	17	5,579,574	711,835	6,291,409	5,139,568	259,981	891,860	85.8%
Public Works	18	8,395,993	34,305	8,430,298	6,590,320	159,641	1,680,337	80.1%
Information Technology	19	-	-	-	-	-	-	n/a
		\$73,124,188	\$1,863,913	\$74,988,101	\$63,612,405	\$1,189,654	\$10,186,042	86.4%

*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 May 31, 2021

% of Year
91.7%

Current Year Activity

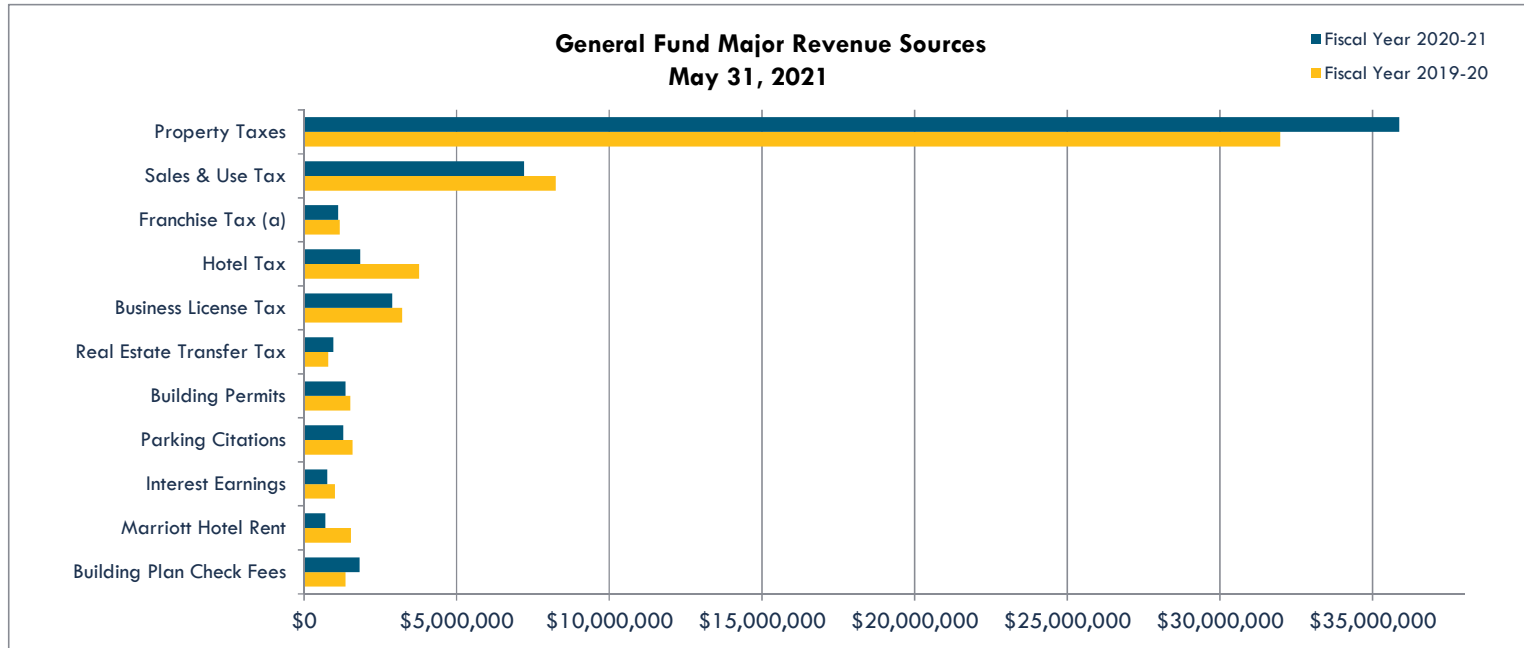
	Fund	Adjusted	YTD	%	Adjusted	Year-to-Date		%
	No.	Budget	Revenues	Realized	Budget	Expenditures	Encumbrances	Utilized
General Fund	100	\$73,386,730	\$67,443,967	91.9%	\$74,988,101	\$63,612,405	\$1,189,654	86.4%
Street Lighting & Landscaping Fund	201	389,918	363,258	93.2%	618,270	517,659	7,550	84.9%
Gas Tax Fund	205	4,086,209	2,402,018	58.8%	4,198,835	2,044,573	1,363,715	81.2%
Asset Forfeiture	210	5,000	20,726	414.5%	327,900	156,946	81,510	72.7%
Police Safety Grants	211	143,000	152,137	106.4%	242,000	105,489	28,291	55.3%
Prop A Fund	230	941,811	655,419	69.6%	941,812	595,875	11,894	64.5%
Prop C Fund	231	16,810,431	559,643	3.3%	20,506,525	5,553,403	7,389,132	63.1%
AB 2766 Fund	232	47,000	53,722	114.3%	673	616	-	91.5%
Measure R	233	943,497	430,328	45.6%	1,927,979	60,261	203,293	13.7%
Measure M	234	4,065,518	412,285	10.1%	4,764,996	246,614	1,361,706	33.8%
Capital Improvements Fund	401	2,346,925	1,367,135	58.3%	9,057,505	2,310,568	2,004,488	47.6%
Underground Assessment District Construction	403	-	117,893	n/a	10,995,832	5,732,666	2,799,976	77.6%
Water Fund	501	16,075,000	14,103,757	87.7%	57,612,440	18,750,726	33,795,637	91.2%
Stormwater Fund	502	789,484	695,616	88.1%	4,195,621	1,144,619	837,354	47.2%
Wastewater Fund	503	3,729,000	3,186,325	85.4%	13,621,832	1,844,761	2,033,101	28.5%
Parking Fund	520	4,306,000	2,607,792	60.6%	3,826,682	2,912,725	438,743	87.6%
County Parking Lots Fund	521	1,043,500	1,254,675	120.2%	747,077	204,445	-	27.4%
State Pier & Parking Lot Fund	522	821,000	701,011	85.4%	665,464	458,115	61,379	78.1%
Insurance Reserve Fund	601	7,203,980	6,594,264	91.5%	6,766,244	6,275,577	63,753	93.7%
Information Systems Reserve Fund	605	2,814,340	2,579,819	91.7%	3,966,359	2,802,823	441,177	81.8%
Fleet Management Fund	610	25,000	88,309	353.2%	1,883,582	1,218,150	205,117	75.6%
Building Maintenance & Operation Fund	615	2,082,725	1,580,071	75.9%	2,220,290	1,591,061	116,338	76.9%
Special Assessment Debt Service	710	732,532	782,079	106.8%	717,050	715,050	-	99.7%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	594,120	96.6%	282,099	280,129	-	99.3%
Special Assessment UAD 19-4 Fund	712	340,513	365,131	107.2%	120,279	115,863	-	96.3%
City Pension Fund	801	220,000	(1,488)	-0.7%	241,000	179,154	-	74.3%
PARS Investment Trust	804	50,000	188,624	377.2%	-	-	-	-
		\$144,014,056	\$109,298,637	75.9%	\$225,436,447	\$119,430,275	\$54,433,809	53.0%



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

Percent of Year
91.7%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2021	
		2016	2017	2018	2019	2020	2021	Adj Budget	Realized
Property Taxes	100	25,821,776	27,345,688	29,223,746	31,356,382	31,983,209	35,875,913	35,123,856	102.1%
Sales & Use Tax	100	7,494,053	8,179,957	8,222,078	8,493,809	8,243,266	7,210,806	8,157,222	88.4%
Franchise Tax (a)	100	1,457,429	1,268,064	1,256,226	1,168,793	1,175,490	1,115,583	1,135,000	98.3%
Hotel Tax	100	4,085,152	4,059,721	3,398,166	3,993,943	3,765,739	1,845,902	4,400,000	42.0%
Business License Tax	100	3,349,455	3,558,189	3,602,915	3,984,673	3,212,405	2,887,121	3,325,000	86.8%
Real Estate Transfer Tax	100	631,887	623,655	708,590	751,942	797,147	957,017	650,000	147.2%
Building Permits	100	1,579,720	1,452,788	1,896,056	1,783,264	1,521,018	1,354,991	1,532,712	88.4%
Parking Citations	100	2,189,153	2,201,847	2,122,518	1,799,840	1,585,726	1,291,462	1,700,000	76.0%
Interest Earnings	100	389,909	519,119	630,339	847,165	1,017,036	759,123	925,000	82.1%
Marriott Hotel Rent	100	1,653,615	1,629,580	1,080,101	1,727,111	1,542,610	701,995	1,500,000	46.8%
Vehicle in Lieu	100	14,430	15,812	18,680	17,276	28,431	-	17,000	0.0%
Building Plan Check Fees	100	991,746	1,692,921	1,683,771	1,644,583	1,362,522	1,818,641	1,450,000	125.4%
Total Major Revenue Accounts		49,658,325	52,547,343	53,843,187	57,568,781	56,234,598	55,818,553	59,915,790	93.2%
Over/(Under) Prior Year			2,889,019	1,295,844	3,725,595	(1,334,184)	(416,045)		
Percent Change From Prior Year			5.8%	2.5%	6.9%	(2.3%)	(0.7%)		
Other Revenues		12,961,882	14,317,099	14,656,585	15,995,430	12,824,854	11,625,414	13,470,940	86.3%
Total General Fund Revenues		62,620,207	66,864,442	68,499,772	73,564,212	69,059,452	67,443,967	73,386,730	91.9%



(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 May Year-Over-Year

Percent of Year
91.7%

