

City of Manhattan Beach



Preliminary Month End Report

June 30, 2021

Fiscal Year 2020-2021



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

								% of Year 100.0%
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	\$3,423,074	\$179,236	\$37,247	99.0%
Finance	12	3,408,829	274,259	3,683,088	3,664,882	122,990	(104,784)	102.8%
Human Resources	13	1,179,070	82,761	1,261,831	1,153,827	73,600	34,404	97.3%
Parks and Recreation	14	7,326,536	171,102	7,497,638	7,036,819	214,656	246,163	96.7%
Police	15	29,573,506	270,975	29,844,481	28,259,801	88,990	1,495,690	95.0%
Fire	16	14,322,427	17,371	14,339,798	14,132,922	28,129	178,747	98.8%
Community Development	17	5,579,574	711,835	6,291,409	5,811,955	230,348	249,107	96.0%
Public Works	18	8,395,993	34,305	8,430,298	7,402,377	189,141	838,780	90.1%
Information Technology	19	-	-	-	-	-	-	n/a
		\$73,124,188	\$1,863,913	\$74,988,101	\$70,885,658	\$1,127,090	\$2,975,353	96.0%

*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 June 30, 2021

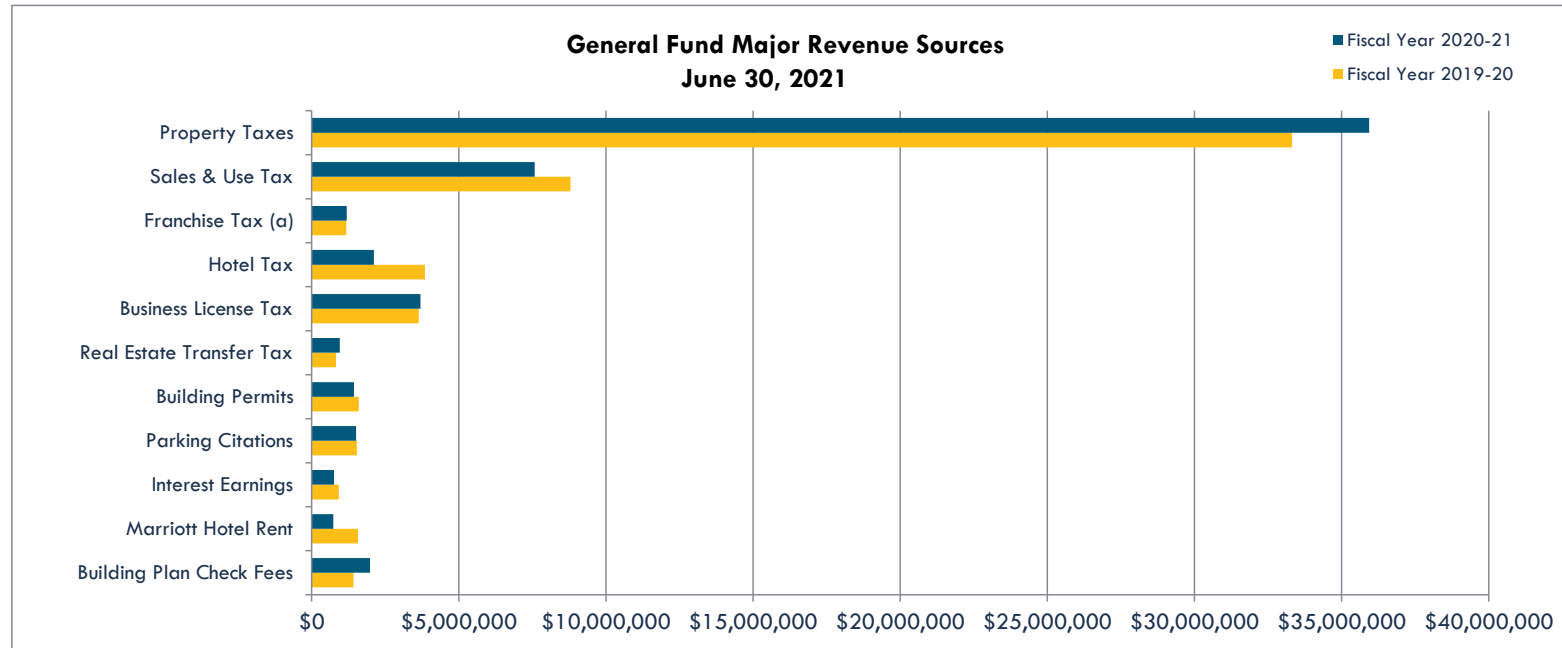
								% of Year 100.0%
Current Year Activity								
Fund	No.	Adjusted	YTD	%	Adjusted	Year-to-Date		%
		Budget			Budget	Expenditures	Encumbrances	
		Revenues	Revenues	Realized	Expenditures	Expenditures	Encumbrances	Utilized
General Fund	100	\$73,386,730	\$71,715,337	97.7%	\$74,988,101	\$70,885,658	\$1,127,090	96.0%
Street Lighting & Landscaping Fund	201	389,918	363,258	93.2%	618,270	630,450	7,550	103.2%
Gas Tax Fund	205	4,086,209	2,655,609	65.0%	4,198,835	2,103,481	1,316,058	81.4%
Asset Forfeiture	210	5,000	30,455	609.1%	327,900	162,455	27,747	58.0%
Police Safety Grants	211	143,000	152,544	106.7%	242,000	148,136	125,118	112.9%
Prop A Fund	230	941,811	725,205	77.0%	941,812	647,132	11,894	70.0%
Prop C Fund	231	16,810,431	617,299	3.7%	20,506,525	6,458,019	6,457,305	63.0%
AB 2766 Fund	232	47,000	65,655	139.7%	673	672	-	99.9%
Measure R	233	943,497	475,427	50.4%	1,927,979	108,402	155,152	13.7%
Measure M	234	4,065,518	506,362	12.5%	4,764,996	287,679	1,302,996	33.4%
Capital Improvements Fund	401	2,346,925	1,523,305	64.9%	9,057,505	2,484,485	1,969,482	49.2%
Underground Assessment District Construction	403	-	123,011	n/a	10,995,832	6,606,116	1,964,990	77.9%
Water Fund	501	16,075,000	15,149,446	94.2%	57,612,440	22,227,453	31,434,772	93.1%
Stormwater Fund	502	789,484	697,806	88.4%	4,195,621	1,524,960	803,046	55.5%
Wastewater Fund	503	3,729,000	3,469,018	93.0%	13,621,832	2,121,345	1,911,529	29.6%
Parking Fund	520	4,306,000	3,184,257	73.9%	3,826,682	3,382,777	257,790	95.1%
County Parking Lots Fund	521	1,043,500	1,404,059	134.6%	747,077	216,077	-	28.9%
State Pier & Parking Lot Fund	522	821,000	805,120	98.1%	665,464	502,983	78,255	87.3%
Insurance Reserve Fund	601	7,203,980	7,190,459	99.8%	6,766,244	6,734,682	59,518	100.4%
Information Systems Reserve Fund	605	2,814,340	2,814,348	100.0%	3,966,359	3,055,272	454,005	88.5%
Fleet Management Fund	610	25,000	95,698	382.8%	1,883,582	1,367,806	148,992	80.5%
Building Maintenance & Operation Fund	615	2,082,725	1,741,911	83.6%	2,220,290	1,731,737	105,038	82.7%
Special Assessment Debt Service	710	732,532	737,435	100.7%	717,050	716,800	-	100.0%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	649,095	105.6%	282,099	280,129	-	99.3%
Special Assessment UAD 19-4 Fund	712	340,513	401,709	118.0%	120,279	117,868	-	98.0%
City Pension Fund	801	220,000	(1,488)	-0.7%	241,000	201,790	-	83.7%
PARS Investment Trust	804	50,000	204,685	409.4%	-	-	-	-
		\$144,014,056	\$117,497,025	81.6%	\$225,436,447	\$134,704,365	\$49,718,326	59.8%



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

Percent of Year
100.0%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2021	
		2016	2017	2018	2019	2020	2021	Adj Budget	Realized
Property Taxes	100	25,880,588	27,398,256	29,300,348	31,448,387	33,319,571	35,933,574	35,123,856	102.3%
Sales & Use Tax	100	8,010,625	9,005,517	8,874,799	9,212,806	8,797,241	7,578,417	8,157,222	92.9%
Franchise Tax (a)	100	1,457,429	1,268,064	1,256,226	1,168,793	1,175,490	1,193,141	1,135,000	105.1%
Hotel Tax	100	4,403,268	4,436,206	3,766,448	4,372,444	3,852,539	2,115,357	4,400,000	48.1%
Business License Tax	100	3,475,792	3,658,194	3,718,418	4,053,020	3,643,611	3,700,645	3,325,000	111.3%
Real Estate Transfer Tax	100	816,325	716,888	791,201	824,402	827,475	957,017	650,000	147.2%
Building Permits	100	1,696,881	1,620,362	2,118,129	1,929,097	1,601,914	1,433,778	1,532,712	93.5%
Parking Citations	100	2,336,046	2,331,181	2,241,452	1,803,259	1,538,218	1,514,625	1,700,000	89.1%
Interest Earnings	100	470,252	570,677	667,922	842,465	928,038	761,994	925,000	82.4%
Marriott Hotel Rent	100	1,686,948	1,662,914	1,113,434	1,760,444	1,575,943	735,328	1,500,000	49.0%
Vehicle in Lieu	100	14,430	15,812	18,680	17,276	28,431	-	17,000	0.0%
Building Plan Check Fees	100	1,063,652	1,893,390	1,807,117	1,775,015	1,418,857	1,986,711	1,450,000	137.0%
Total Major Revenue Accounts		51,312,236	54,577,462	55,674,175	59,207,409	58,707,325	57,910,587	59,915,790	96.7%
Over/(Under) Prior Year			3,265,226	1,096,713	3,533,234	(500,084)	(796,739)		
Percent Change From Prior Year			6.4%	2.0%	6.3%	(0.8%)	(1.4%)		
Other Revenues		14,072,835	17,559,750	16,016,874	17,223,328	13,207,006	13,804,750	13,470,940	102.5%
Total General Fund Revenues		65,385,071	72,137,212	71,691,049	76,430,737	71,914,331	71,715,337	73,386,730	97.7%



(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 June Year-Over-Year

Percent of Year
100.0%

