

# City of Manhattan Beach



Month End Report  
September 30, 2021  
Fiscal Year 2021-2022



**City of Manhattan Beach**  
**Fiscal Year 2021-2022 General Fund Expenditures by Department**  
**As of September 30, 2021**

% of Year  
25.0%

Current Year Activity								
	Dept	Original	Budget	Adjusted	YTD	YTD	Available	%
	No.	Budget	Adjustments <sup>1</sup>	Budget	Expenditures	Encumbrances	Budget	Used
Management Services	11	\$3,599,705	\$174,593	\$3,774,298	\$717,117	\$499,812	\$2,557,370	32.2%
Finance	12	3,607,149	99,849	3,706,998	707,155	196,556	2,803,287	24.4%
Human Resources	13	1,416,358	23,169	1,439,527	306,836	105,500	1,027,191	28.6%
Parks and Recreation	14	8,417,571	24,327	8,441,898	2,133,510	59,681	6,248,708	26.0%
Police	15	30,667,807	88,990	30,756,797	6,226,011	16,739	24,514,047	20.3%
Fire	16	15,471,419	17,430	15,488,849	3,337,510	26,632	12,124,707	21.7%
Community Development	17	5,908,891	190,517	6,099,408	1,199,489	178,622	4,721,297	22.6%
Public Works	18	8,609,392	268,631	8,878,023	1,795,628	269,084	6,813,311	23.3%
Information Technology	19	-	-	-	-	-	-	n/a
		\$77,698,292	\$887,507	\$78,585,799	\$16,423,257	\$1,352,625	\$60,809,917	22.6%

<sup>1</sup>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 2021-2022 Statement of Revenues & Expenditures**  
**As of September 30, 2021**

% of Year  
25.0%

**Current Year Activity**

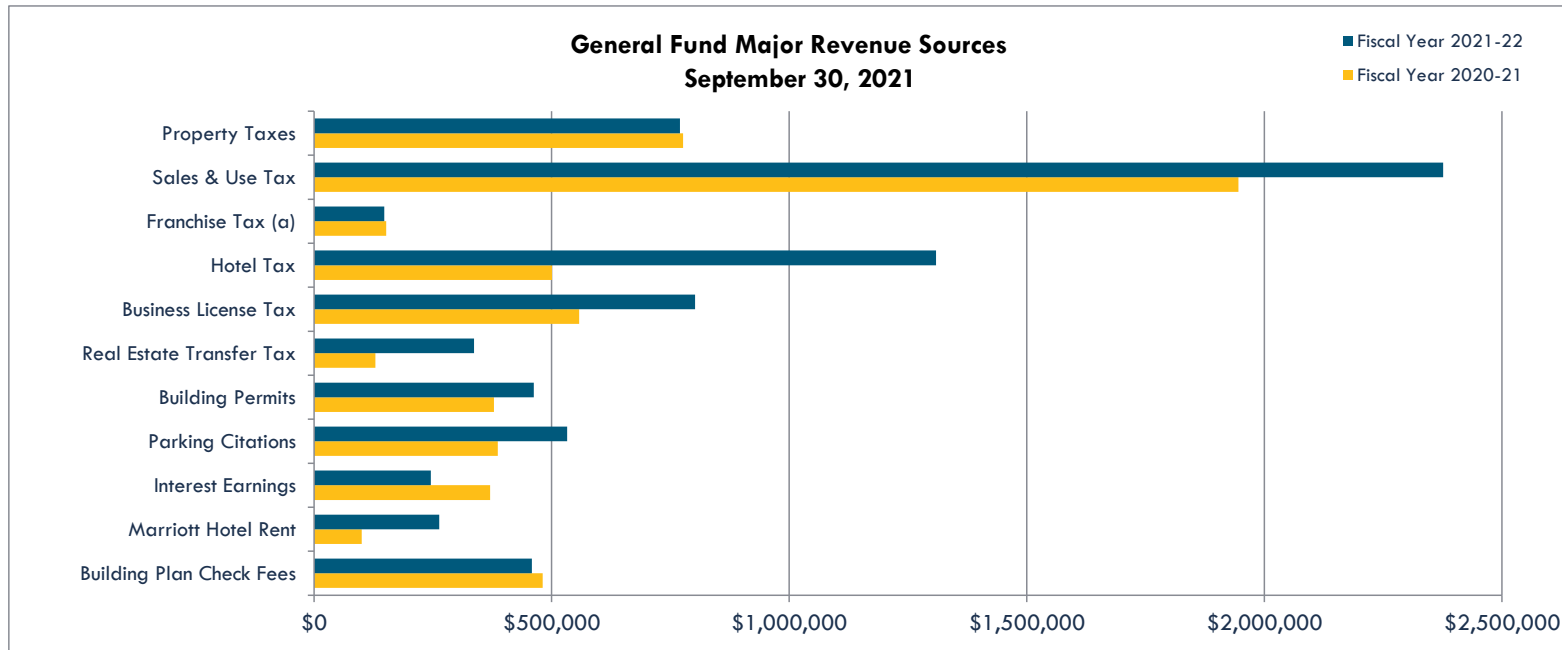
	Fund No.	Adjusted Budget	YTD Revenues	% Realized	Adjusted Budget Expenditures	Year-to-Date		% Utilized
		Revenues	Revenues			Expenditures	Encumbrances	
General Fund	100	\$82,260,057	\$11,703,736	14.2%	\$78,585,799	\$16,391,176	\$1,352,625	22.6%
Street Lighting & Landscaping Fund	201	389,689	-	0.0%	578,252	99,256	11,100	19.1%
Gas Tax Fund	205	1,395,158	413,616	29.6%	3,396,740	336,192	937,003	37.5%
Asset Forfeiture	210	28,824	(2,397)	-8.3%	136,247	20,473	27,747	35.4%
Police Safety Grants	211	159,192	(4,263)	-2.7%	194,408	17,055	22,353	20.3%
Prop A Fund	230	737,244	150,101	20.4%	943,975	154,499	11,894	17.6%
Prop C Fund	231	634,279	95,963	15.1%	5,827,757	430,000	5,422,570	100.4%
AB 2766 Fund	232	46,641	(847)	-1.8%	673	168	-	25.0%
Measure R	233	458,499	76,073	16.6%	409,172	11,456	145,434	38.3%
Measure M	234	2,309,690	204,115	8.8%	3,637,544	168,047	1,066,723	33.9%
Capital Improvements Fund	401	2,919,601	402,945	13.8%	5,966,202	90,360	1,990,579	34.9%
Bond Construction Fund	402	-	8,710,646	n/a	-	229,922	-	n/a
Underground Assessment District Construction	403	42,110	(23,142)	-55.0%	3,378,665	316,287	1,333,201	48.8%
Water Fund	501	15,586,832	4,119,508	26.4%	45,058,168	5,301,997	26,787,891	71.2%
Stormwater Fund	502	779,889	(12,411)	-1.6%	2,571,890	498,416	439,163	36.5%
Wastewater Fund	503	3,604,073	842,832	23.4%	4,405,811	353,104	1,365,297	39.0%
Parking Fund	520	3,730,433	1,318,561	35.3%	3,185,194	497,997	278,636	24.4%
County Parking Lots Fund	521	1,263,000	421,742	33.4%	872,452	63,099	-	7.2%
State Pier & Parking Lot Fund	522	894,383	245,352	27.4%	2,236,962	106,393	66,949	7.7%
Insurance Reserve Fund	601	7,389,560	1,826,473	24.7%	7,207,853	2,710,135	223,486	40.7%
Information Systems Reserve Fund	605	3,039,108	759,780	25.0%	3,969,519	810,400	537,036	33.9%
Fleet Management Fund	610	2,363,382	534,811	22.6%	4,202,993	267,430	152,067	10.0%
Building Maintenance & Operation Fund	615	2,104,412	316,454	15.0%	2,202,368	316,736	148,970	21.1%
Special Assessment Debt Service	710	707,750	12,591	1.8%	708,900	663,025	-	93.5%
Special Assessment UAD 19-12 19-14 Fund	711	614,943	6	0.0%	606,707	491,826	-	81.1%
Special Assessment UAD 19-4 Fund	712	336,313	3	0.0%	336,163	275,656	-	82.0%
City Pension Fund	801	197,697	(604)	-0.3%	196,680	50,272	-	25.6%
PARS Investment Trust	804	100,000	(13,454)	-13.5%	-	-	-	-
		<b>\$134,092,759</b>	<b>\$32,098,193</b>	<b>23.9%</b>	<b>\$180,817,095</b>	<b>\$30,671,375</b>	<b>\$42,320,723</b>	<b>17.0%</b>



City of Manhattan Beach  
Fiscal Year 2021-2022 General Fund Major Revenue Trends  
September 30, 2021

Percent of Year  
25.0%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2022	
		2017	2018	2019	2020	2021	2022	Adj Budget	Realized
Property Taxes	100	649,763	682,006	728,979	755,718	776,468	770,228	38,459,313	2.0%
Sales & Use Tax	100	2,224,106	2,326,891	2,287,552	2,317,466	1,945,493	2,376,253	9,260,000	25.7%
Franchise Tax (a)	100	173,341	161,392	167,202	159,776	151,631	147,576	1,135,000	13.0%
Hotel Tax	100	1,355,983	1,166,198	1,202,279	1,391,156	501,037	1,308,753	4,722,059	27.7%
Business License Tax	100	154,418	182,984	272,090	319,075	557,680	801,647	3,600,000	22.3%
Real Estate Transfer Tax	100	110,037	181,549	183,454	377,688	128,916	336,863	810,000	41.6%
Building Permits	100	345,089	469,340	406,031	466,690	378,485	462,326	1,532,712	30.2%
Parking Citations	100	757,438	693,066	563,197	526,435	386,735	532,862	1,955,000	27.3%
Interest Earnings	100	164,981	230,151	334,805	388,176	370,608	245,811	1,362,170	18.0%
Marriott Hotel Rent	100	425,362	428,278	385,837	490,134	100,000	263,202	(550,000)	-47.9%
Vehicle in Lieu	100	-	-	-	-	-	-	17,000	0.0%
Building Plan Check Fees	100	253,863	601,459	457,552	512,390	481,107	458,479	1,755,000	26.1%
<b>Total Major Revenue Accounts</b>		<b>6,614,381</b>	<b>7,123,314</b>	<b>6,988,978</b>	<b>7,704,704</b>	<b>5,778,161</b>	<b>7,703,999</b>	<b>64,058,254</b>	<b>12.0%</b>
Over/(Under) Prior Year			508,934	(134,337)	715,726	(1,926,543)	1,925,838		
Percent Change From Prior Year			7.7%	(1.9%)	10.2%	(25.0%)	33.3%		
Other Revenues		4,044,796	4,568,653	4,750,134	4,397,387	3,360,990	3,999,737	18,201,803	22.0%
<b>Total General Fund Revenues</b>		<b>10,659,176</b>	<b>11,691,968</b>	<b>11,739,112</b>	<b>12,102,091</b>	<b>9,139,151</b>	<b>11,703,736</b>	<b>82,260,057</b>	<b>14.2%</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 September Year-Over-Year

Percent of Year  
25.0%

