

City of Manhattan Beach



Month End Report
September 2018
Fiscal Year 2018-2019

City of Manhattan Beach
Fiscal Year 2018-2019
Period 3 - September
General Fund Expenditures By Department

Data Date: 10/16/2018

Percent Year: 25.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,944,660	295,263	772,956	326,921	3,844,783	22.24
12	Finance	3,586,573	251,621	766,487	143,293	2,676,793	25.37
13	Human Resources	1,309,836	99,281	267,649	80,317	961,870	26.57
14	Parks and Recreation	8,872,178	555,088	2,081,949	92,021	6,698,208	24.50
15	Police	28,945,915	2,159,776	6,726,880	309,178	21,909,857	24.31
16	Fire	14,220,042	1,043,350	3,363,243	34,256	10,822,543	23.89
17	Community Development	6,394,579	356,862	1,152,254	405,527	4,836,798	24.36
18	Public Works	7,711,343	557,242	1,465,427	54,587	6,191,330	19.71
19	Information Technology	325,062	19,792	82,277	35,000	207,785	36.08
100	General Fund	76,310,188	5,338,274	16,679,122	1,481,100	58,149,966	23.80

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2018-19 Statement of Revenues & Expenditures
September 30, 2018

% of Year
25.0%

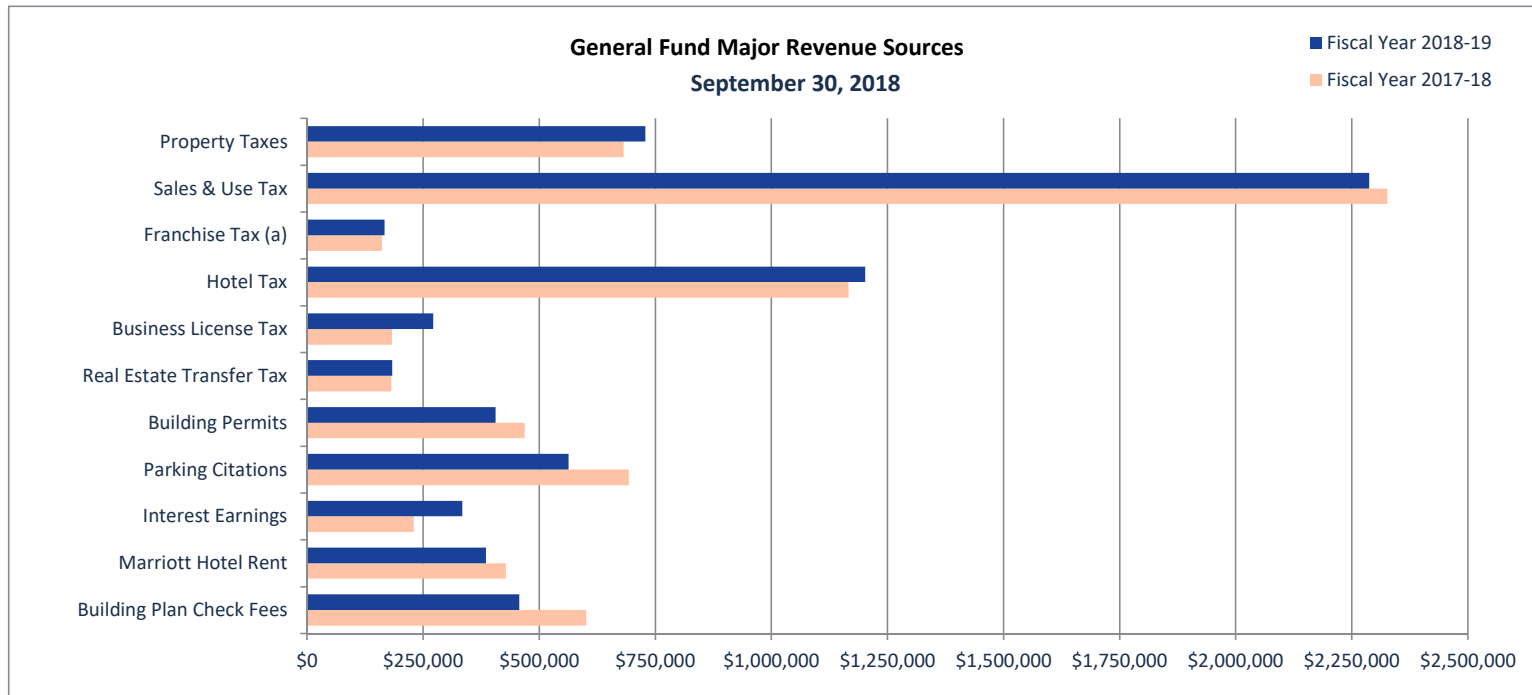
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$75,646,410	\$12,276,180	16.2%	\$76,310,188	\$16,679,122	21.9%
Street Lighting & Landscaping Fund	201	394,474	90	0.0%	576,786	81,394	14.1%
Gas Tax Fund	205	1,446,239	232,008	16.0%	3,339,247	59,049	1.8%
Asset Forfeiture	210	8,000	15,189	189.9%	177,198	23,976	13.5%
Police Safety Grants	211	141,217	3,566	2.5%	185,613	45,613	24.6%
Prop A Fund	230	949,298	186,489	19.6%	955,608	244,079	25.5%
Prop C Fund	231	641,136	233,348	36.4%	788,703	36,469	4.6%
AB 2766 Fund	232	47,154	2,287	4.9%	45,600	3,105	6.8%
Measure R	233	458,225	96,933	21.2%	472,000	18,113	3.8%
Measure M	234	489,728	78,886	16.1%	311,000	-	0.0%
Capital Improvements Fund	401	1,910,922	443,631	23.2%	4,015,723	556,735	13.9%
Underground Assessment District Construction	403	3,124	964	30.9%	-	-	n/a
Water Fund	501	15,573,728	5,106,749	32.8%	38,624,276	2,222,006	5.8%
Storm Drain Fund	502	367,721	20,899	5.7%	1,762,049	163,106	9.3%
Wastewater Fund	503	3,518,274	1,113,569	31.7%	5,933,229	366,487	6.2%
Refuse Fund	510	4,354,322	1,027,528	23.6%	5,028,958	674,564	13.4%
Parking Fund	520	2,597,598	702,571	27.0%	2,461,192	460,174	18.7%
County Parking Lots Fund	521	793,500	291,499	36.7%	626,714	23,386	3.7%
State Pier & Parking Lot Fund	522	616,984	164,528	26.7%	739,493	119,296	16.1%
Insurance Reserve Fund	601	6,851,720	1,737,915	25.4%	6,445,759	1,836,696	28.5%
Information Systems Reserve Fund	605	2,718,124	679,533	25.0%	3,881,972	468,346	12.1%
Fleet Management Fund	610	2,703,266	576,568	21.3%	2,786,859	246,285	8.8%
Building Maintenance & Operation Fund	615	2,053,234	330,083	16.1%	1,985,323	325,976	16.4%
Special Assessment Debt Service	710	965,000	13,097	1.4%	158,850	74,925	47.2%
City Pension Fund	801	177,314	2,911	1.6%	232,000	61,209	26.4%
PARS Investment Trust	804	-	19,566	n/a	-	-	n/a
		\$125,426,712	\$25,356,588	20.2%	\$157,844,340	\$24,790,112	15.7%

City of Manhattan Beach
Fiscal Year 2018-19 General Fund Major Revenue Trends
September 30, 2018

Percent of Year
25.0%

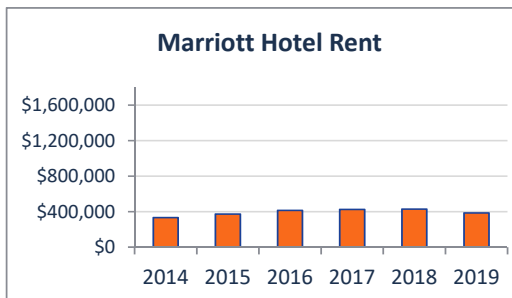
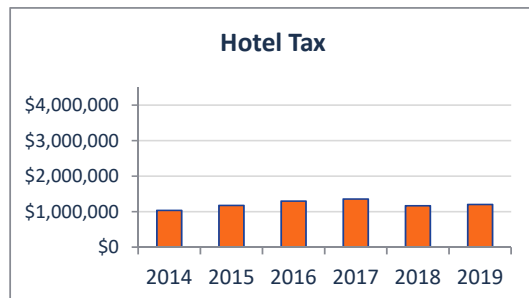
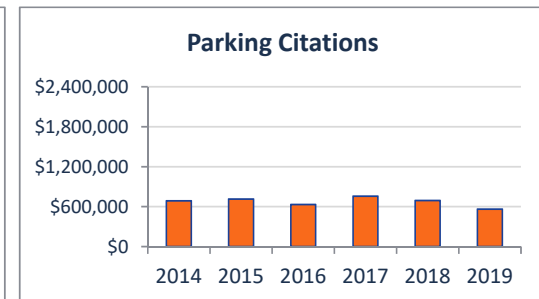
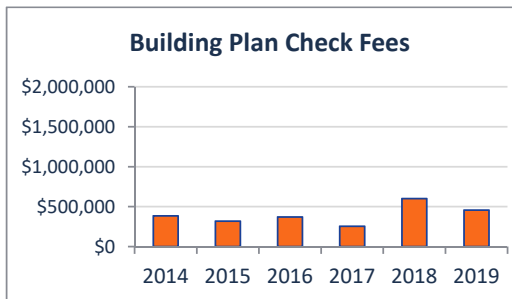
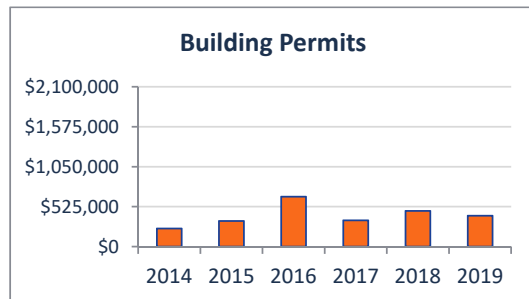
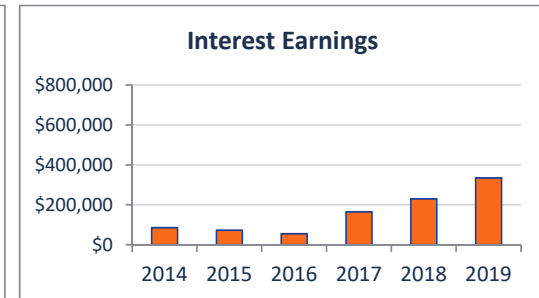
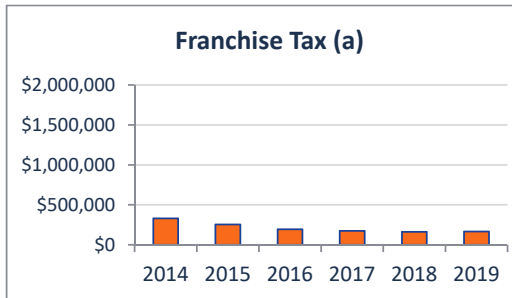
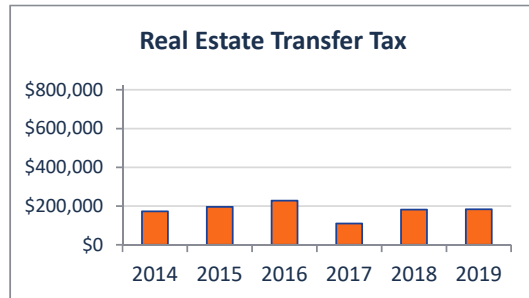
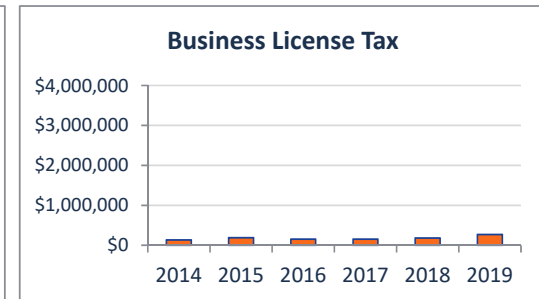
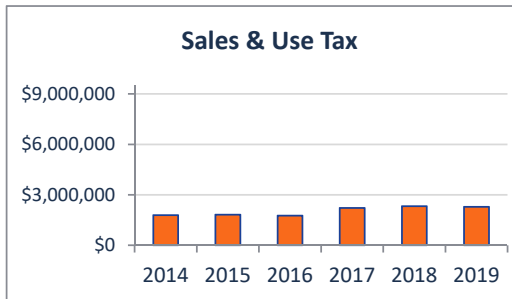
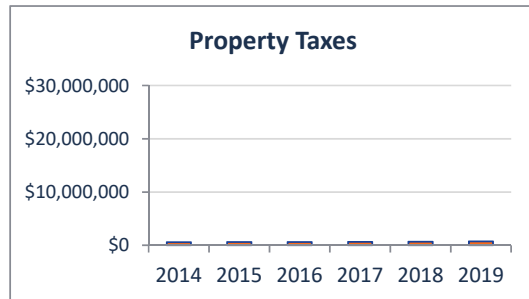
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2019</u>	
		2014	2015	2016	2017	2018	2019	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	581,963	605,342	618,978	649,763	682,006	728,979	31,657,588	2.3%
Sales & Use Tax	100	1,796,130	1,825,271	1,762,502	2,224,106	2,326,891	2,287,552	9,150,000	25.0%
Franchise Tax (a)	100	330,708	255,150	195,017	173,341	161,392	167,202	1,155,700	14.5%
Hotel Tax	100	1,035,082	1,175,171	1,294,974	1,355,983	1,166,198	1,202,279	4,500,000	26.7%
Business License Tax	100	133,558	190,171	154,047	154,418	182,984	272,090	3,811,000	7.1%
Real Estate Transfer Tax	100	172,521	195,529	228,171	110,037	181,549	183,454	750,000	24.5%
Building Permits	100	237,466	336,294	655,801	345,089	469,340	406,031	1,890,000	21.5%
Parking Citations	100	687,793	714,286	632,874	757,438	693,066	563,197	2,350,000	24.0%
Interest Earnings	100	85,426	73,091	55,338	164,981	230,151	334,805	875,480	38.2%
Marriott Hotel Rent	100	332,215	372,076	414,314	425,362	428,278	385,837	1,665,000	23.2%
Vehicle in Lieu	100	15,631	-	-	-	-	-	-	-
Building Plan Check Fees	100	385,313	319,267	371,571	253,863	601,459	457,552	1,800,000	25.4%
Total Major Revenue Accounts		5,793,805	6,061,647	6,383,587	6,614,381	7,123,314	6,988,978	59,604,768	11.7%
Over/(Under) Prior Year			267,841	321,940	230,794	508,934	(134,337)		
Percent Change From Prior Year			4.6%	5.3%	3.6%	7.7%	(1.9%)		
Other Revenues		3,604,787	3,876,462	4,011,627	4,044,796	4,568,653	5,287,203	16,041,642	33.0%
Total General Fund Revenues		9,398,592	9,938,108	10,395,214	10,659,176	11,691,968	12,276,180	75,646,410	16.2%



(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%**



(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.