

City of Manhattan Beach



Month End Report
March 2018
Fiscal Year 2017-2018

City of Manhattan Beach
Fiscal Year 2017-2018
Period 9 - March
General Fund Expenditures By Department

Data Date: 4/18/2018

Percent Year: 75.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,220,591	416,011	3,210,976	60,449	949,166	77.51
12	Finance	4,342,906	290,775	2,320,213	91,119	1,931,574	55.52
13	Human Resources	1,277,653	124,026	781,667	23,975	472,011	63.06
14	Parks and Recreation	8,542,568	579,691	5,647,554	40,374	2,854,639	66.58
15	Police	26,743,082	2,863,517	19,881,010	122,518	6,739,554	74.80
16	Fire	12,978,930	1,343,701	9,339,388	14,169	3,625,373	72.07
17	Community Development	5,250,413	506,408	3,449,757	188,484	1,612,172	69.29
18	Public Works	7,305,480	543,960	4,186,429	65,945	3,053,106	58.21
19	Information Technology	313,619	36,097	254,491	-	59,128	81.15
100	General Fund	70,975,241	6,704,186	49,071,485	607,032	21,296,723	69.99

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2017-18 Statement of Revenues & Expenditures
March 31, 2018

% of Year
75.0%

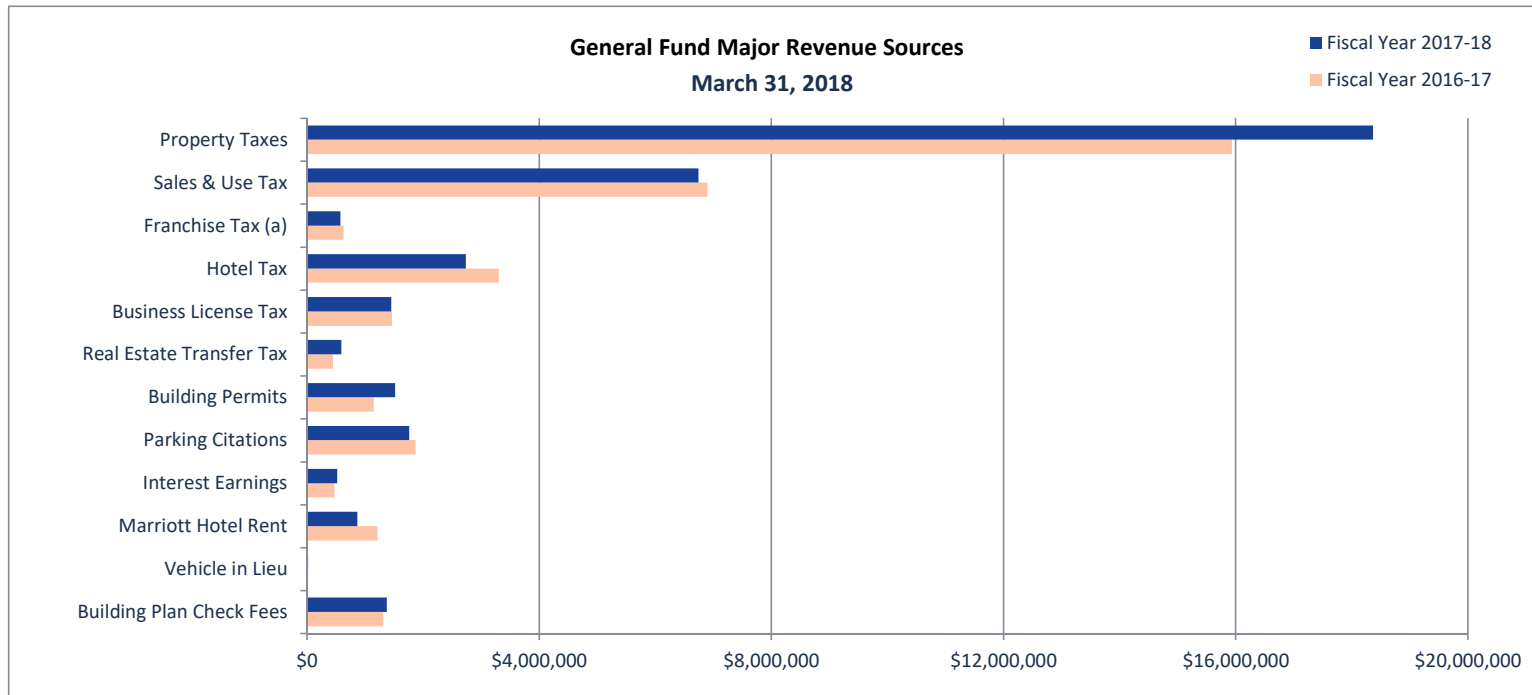
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$71,213,648	\$47,899,726	67.3%	\$70,975,241	\$49,071,485	69.1%
Street Lighting & Landscaping Fund	201	395,890	268,267	67.8%	623,419	369,204	59.2%
Gas Tax Fund	205	2,939,934	634,271	21.6%	6,593,056	1,514,825	23.0%
Asset Forfeiture	210	708,300	24,968	3.5%	1,109,308	163,261	14.7%
Police Safety Grants	211	101,400	141,920	140.0%	123,382	60,366	48.9%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	679,839	448,731	66.0%	896,041	624,071	69.6%
Prop C Fund	231	18,286,497	454,859	2.5%	21,782,136	662,780	3.0%
AB 2766 Fund	232	50,412	23,563	46.7%	117,268	16,144	13.8%
Measure R	233	420,887	299,392	71.1%	1,744,579	245,717	14.1%
Measure M	234	415,899	212,468	51.1%	242,185	949	0.4%
Capital Improvements Fund	401	4,912,033	2,002,729	40.8%	11,568,669	971,807	8.4%
Underground Assessment District Construction	403	1,800	4,180	232.2%	-	-	n/a
Water Fund	501	14,931,000	12,467,479	83.5%	22,772,930	7,692,207	33.8%
Storm Drain Fund	502	354,300	240,245	67.8%	2,501,199	718,394	28.7%
Wastewater Fund	503	3,350,500	2,737,643	81.7%	6,718,320	952,903	14.2%
Refuse Fund	510	4,293,026	3,219,204	75.0%	4,402,061	2,774,453	63.0%
Parking Fund	520	2,597,000	1,700,861	65.5%	3,282,095	1,985,631	60.5%
County Parking Lots Fund	521	798,500	598,150	74.9%	619,319	140,062	22.6%
State Pier & Parking Lot Fund	522	608,600	636,355	104.6%	1,367,712	643,776	47.1%
Insurance Reserve Fund	601	7,147,960	5,315,015	74.4%	6,514,367	5,370,770	82.4%
Information Systems Reserve Fund	605	2,283,337	1,712,493	75.0%	2,510,568	1,579,319	62.9%
Fleet Management Fund	610	3,433,420	1,472,928	42.9%	4,880,655	959,586	19.7%
Building Maintenance & Operation Fund	615	1,883,969	1,119,136	59.4%	1,885,350	1,117,819	59.3%
Special Assessment Debt Service	710	965,000	733,872	76.0%	947,439	925,019	97.6%
City Pension Fund	801	182,000	3,954	2.2%	243,900	174,238	71.4%
		\$142,955,151	\$84,372,409	59.0%	\$174,421,199	\$78,734,787	45.1%

City of Manhattan Beach
Fiscal Year 2018 General Fund Major Revenue Trends
March 31, 2018

Percent of Year
75.0%

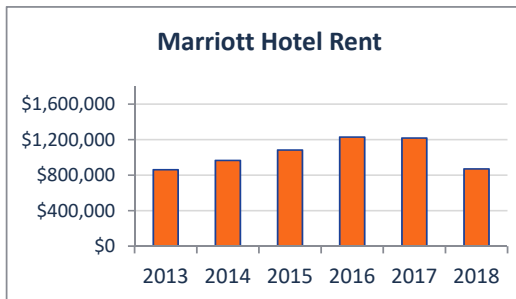
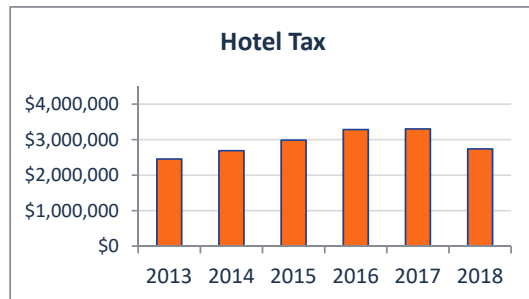
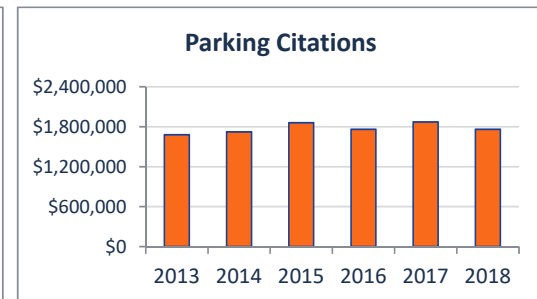
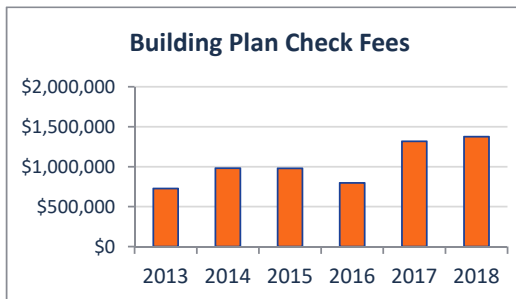
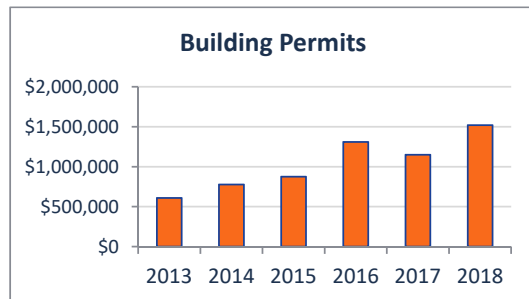
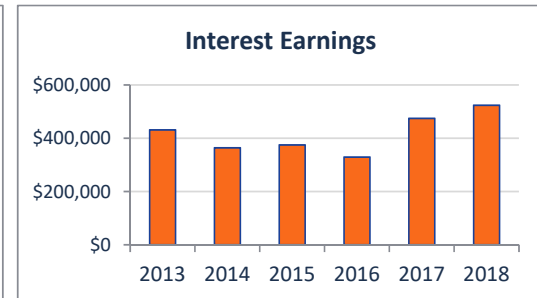
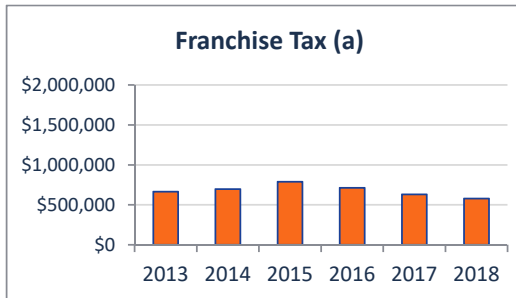
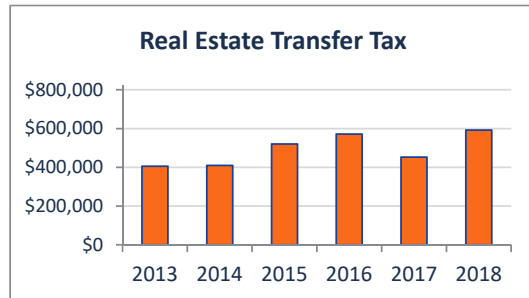
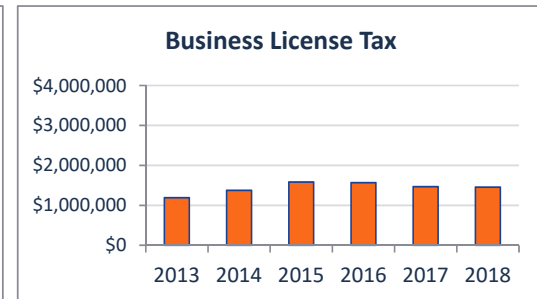
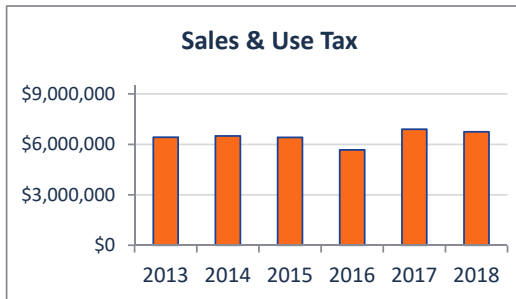
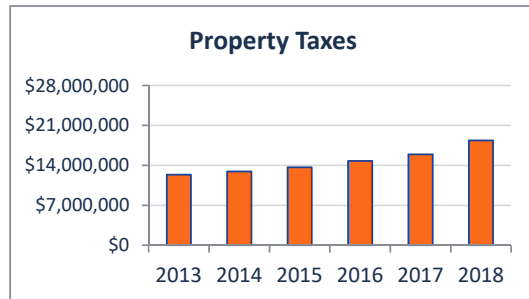
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2018</u>	
		2013	2014	2015	2016	2017	2018	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	12,368,995	12,944,561	13,678,107	14,786,216	15,934,459	18,369,067	29,511,005	62.2%
Sales & Use Tax	100	6,427,859	6,505,594	6,416,434	5,671,063	6,899,157	6,745,784	9,000,000	75.0%
Franchise Tax (a)	100	665,133	696,703	788,579	712,378	630,360	577,877	1,550,000	37.3%
Hotel Tax	100	2,456,594	2,687,475	2,987,594	3,283,436	3,303,418	2,739,395	4,526,500	60.5%
Business License Tax	100	1,191,533	1,377,419	1,582,681	1,568,290	1,466,035	1,455,078	3,600,000	40.4%
Real Estate Transfer Tax	100	405,284	409,800	520,028	571,723	452,331	592,224	600,000	98.7%
Building Permits	100	609,915	777,992	875,495	1,309,522	1,149,935	1,519,164	1,737,700	87.4%
Parking Citations	100	1,680,960	1,724,119	1,859,590	1,760,937	1,871,848	1,760,903	2,586,000	68.1%
Interest Earnings	100	431,183	364,155	374,874	329,474	474,430	523,879	600,000	87.3%
Marriott Hotel Rent	100	860,490	965,190	1,082,958	1,228,725	1,217,221	870,163	1,600,000	54.4%
Vehicle in Lieu	100	18,887	15,631	15,099	14,430	15,812	18,680	-	-
Building Plan Check Fees	100	726,416	981,695	979,223	798,090	1,317,950	1,375,476	1,400,000	98.2%
Total Major Revenue Accounts		27,843,248	29,450,333	31,160,662	32,034,284	34,732,956	36,547,691	56,711,205	64.4%
Over/(Under) Prior Year			1,607,084	1,710,330	873,622	2,698,672	1,814,734		
Percent Change From Prior Year			5.8%	5.8%	2.8%	8.4%	5.2%		
Other Revenues		8,093,900	8,994,760	10,036,154	9,807,007	10,482,428	11,352,036	14,502,443	78.3%
Total General Fund Revenues		35,937,148	38,445,093	41,196,817	41,841,291	45,215,385	47,899,726	71,213,648	67.3%



(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 March Year-Over-Year**

**Percent of Year
75.0%**



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