

City of Manhattan Beach



Month End Report
January 31, 2019
Fiscal Year 2018-2019

City of Manhattan Beach
Fiscal Year 2018-2019
Period 7 - January
General Fund Expenditures By Department

Data Date: 2/14/2019

Percent Year: 58.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	255,934	1,967,311	180,347	3,013,492	41.61
12	Finance	3,586,573	254,421	1,790,852	146,913	1,648,808	54.03
13	Human Resources	1,309,836	119,930	589,712	63,435	656,690	49.86
14	Parks and Recreation	8,872,178	780,086	5,275,589	82,781	3,513,807	60.40
15	Police	28,945,915	2,221,919	16,660,041	147,387	12,138,487	58.06
16	Fire	14,260,042	1,050,200	7,770,611	29,546	6,459,885	54.70
17	Community Development	6,394,579	510,700	3,164,856	262,742	2,966,981	53.60
18	Public Works	8,001,343	702,716	3,861,693	376,369	3,763,282	52.97
19	Information Technology	325,062	15,533	202,118	-	122,944	62.18
100	General Fund	76,856,678	5,911,438	41,282,782	1,289,520	34,284,375	55.39

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2018-19 Statement of Revenues & Expenditures
January 31, 2019

% of Year
58.3%

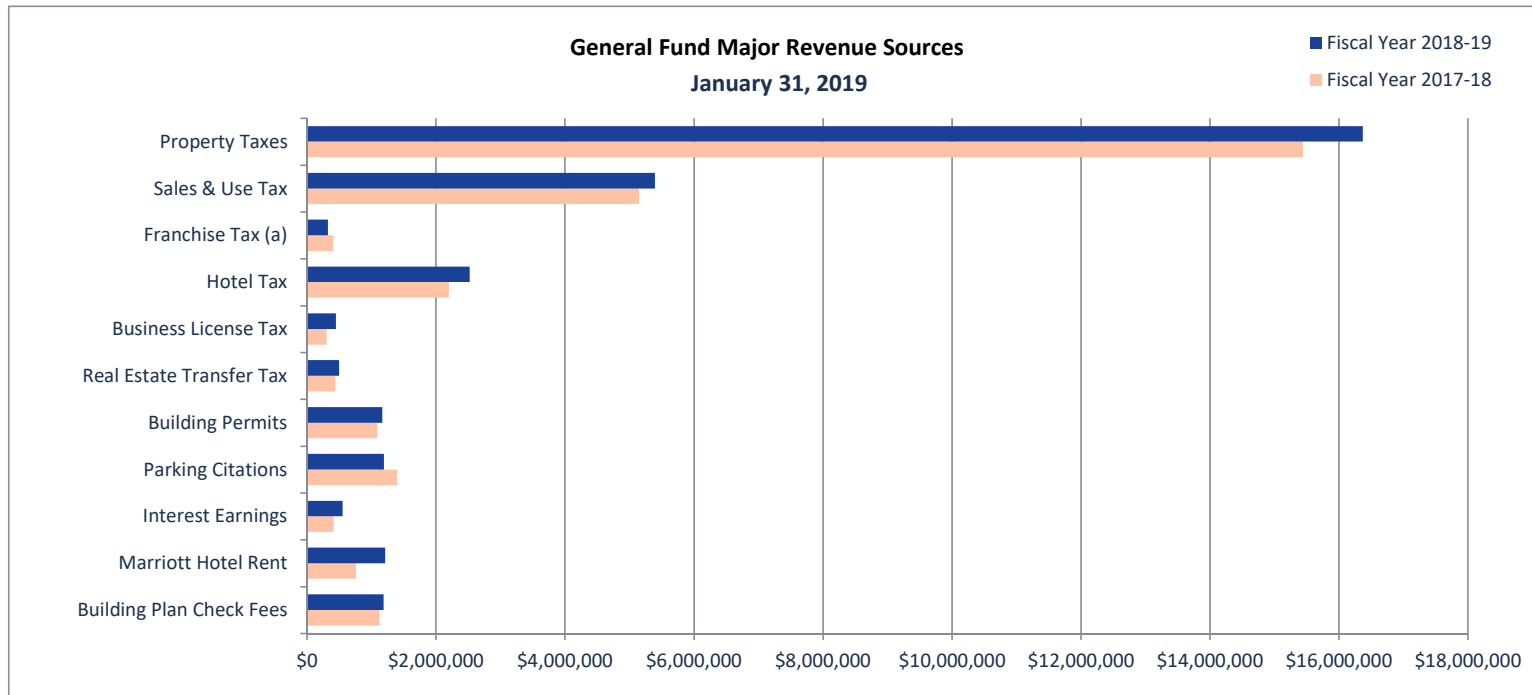
Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$75,686,410	\$42,012,503	55.5%	\$76,856,678	\$41,282,782	53.7%
Street Lighting & Landscaping Fund	201	394,474	187,392	47.5%	576,786	251,757	43.6%
Gas Tax Fund	205	3,338,482	864,569	25.9%	6,855,925	772,016	11.3%
Asset Forfeiture	210	8,000	18,559	232.0%	177,198	62,679	35.4%
Police Safety Grants	211	141,217	147,500	104.4%	185,613	103,395	55.7%
Prop A Fund	230	949,298	654,540	68.9%	988,236	535,745	54.2%
Prop C Fund	231	17,511,621	493,834	2.8%	21,673,504	200,095	0.9%
AB 2766 Fund	232	47,154	15,067	32.0%	45,600	1,225	2.7%
Measure R	233	458,225	264,535	57.7%	1,668,276	47,132	2.8%
Measure M	234	489,728	259,431	53.0%	511,000	-	0.0%
Capital Improvements Fund	401	3,232,005	1,136,694	35.2%	13,661,523	2,377,430	17.4%
Underground Assessment District Construction	403	3,124	1,672	53.5%	-	197,474	n/a
Water Fund	501	15,573,728	10,565,379	67.8%	49,182,221	6,788,551	13.8%
Storm Drain Fund	502	367,721	189,005	51.4%	2,477,855	434,259	17.5%
Wastewater Fund	503	3,518,274	2,329,633	66.2%	10,033,195	1,194,228	11.9%
Refuse Fund	510	4,354,322	2,412,941	55.4%	5,178,958	2,106,541	40.7%
Parking Fund	520	2,597,598	1,492,256	57.4%	2,975,847	1,518,598	51.0%
County Parking Lots Fund	521	793,500	520,323	65.6%	626,714	123,692	19.7%
State Pier & Parking Lot Fund	522	616,984	417,308	67.6%	771,032	424,705	55.1%
Insurance Reserve Fund	601	6,851,720	4,206,564	61.4%	6,445,759	3,802,980	59.0%
Information Systems Reserve Fund	605	2,718,124	1,585,577	58.3%	3,881,972	1,367,950	35.2%
Fleet Management Fund	610	2,703,266	1,346,908	49.8%	2,786,859	745,455	26.7%
Building Maintenance & Operation Fund	615	2,053,234	955,408	46.5%	1,985,323	943,346	47.5%
Special Assessment Debt Service	710	965,000	387,840	40.2%	158,850	74,925	47.2%
City Pension Fund	801	177,314	4,078	2.3%	232,000	135,634	58.5%
PARS Investment Trust	804	-	4,006	n/a	-	-	n/a
		\$145,550,523	\$72,473,522	49.8%	\$209,936,924	\$65,492,595	31.2%

**City of Manhattan Beach
Fiscal Year 2018-19 General Fund Major Revenue Trends
January 31, 2019**

**Percent of Year
58.3%**

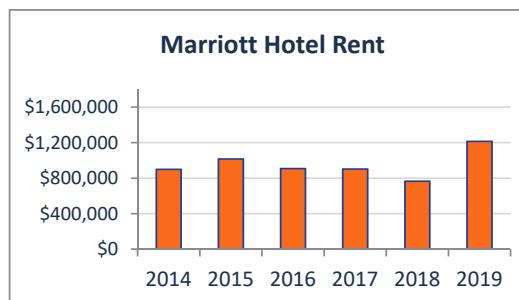
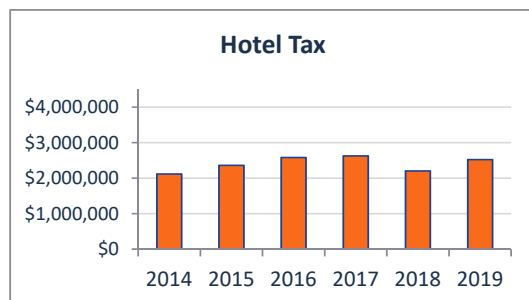
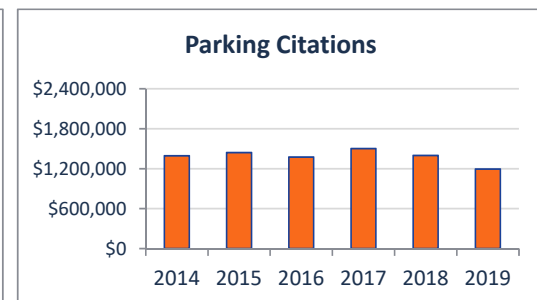
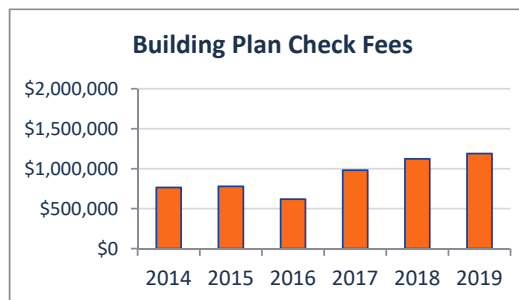
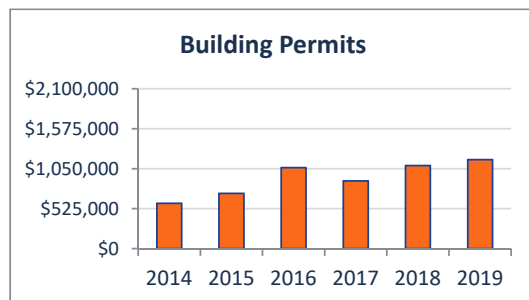
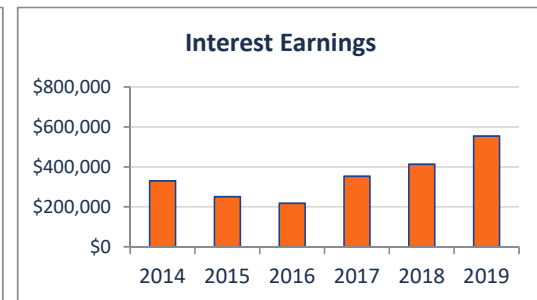
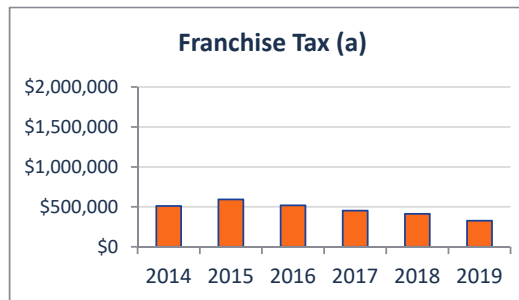
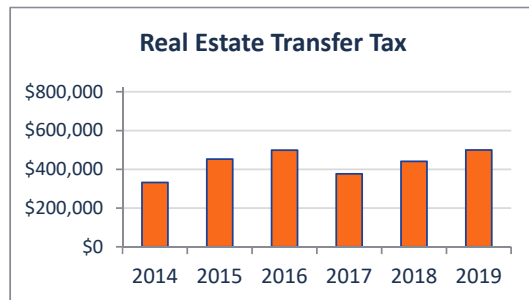
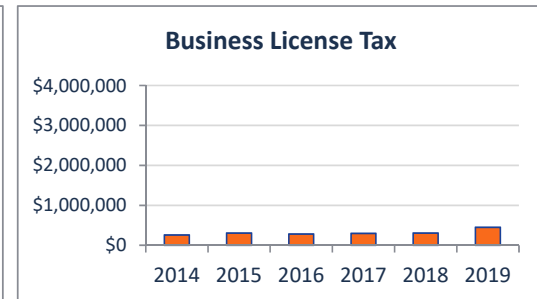
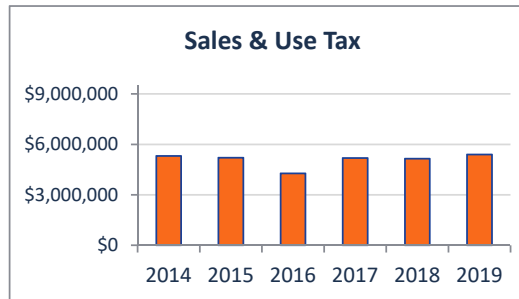
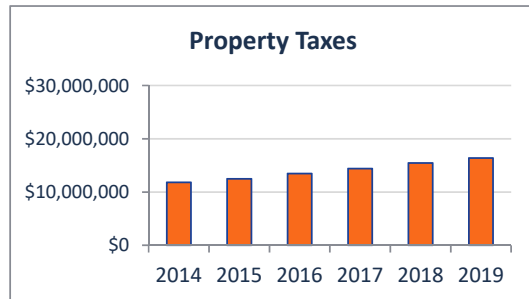
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2019	
		2014	2015	2016	2017	2018	2019	Adj Budget	Realized
Property Taxes	100	11,822,228	12,492,331	13,461,874	14,411,531	15,445,953	16,372,562	31,657,588	51.7%
Sales & Use Tax	100	5,314,990	5,203,446	4,272,597	5,183,912	5,149,184	5,395,491	9,150,000	59.0%
Franchise Tax (a)	100	510,705	593,209	518,617	451,606	411,542	326,909	1,155,700	28.3%
Hotel Tax	100	2,114,606	2,359,274	2,582,772	2,625,179	2,200,894	2,522,946	4,500,000	56.1%
Business License Tax	100	257,048	304,894	280,529	300,001	305,570	451,609	3,811,000	11.9%
Real Estate Transfer Tax	100	332,078	452,865	499,114	376,469	441,178	499,727	750,000	66.6%
Building Permits	100	596,112	724,606	1,064,894	888,851	1,091,370	1,169,321	1,890,000	61.9%
Parking Citations	100	1,394,754	1,441,495	1,374,943	1,502,039	1,398,520	1,193,390	2,350,000	50.8%
Interest Earnings	100	330,131	250,899	217,503	353,625	413,016	554,469	875,480	63.3%
Marriott Hotel Rent	100	898,523	1,016,291	907,403	903,306	764,719	1,215,062	1,665,000	73.0%
Vehicle in Lieu	100	15,631	15,099	14,430	15,812	-	-	-	-
Building Plan Check Fees	100	766,168	778,725	619,056	980,685	1,124,455	1,189,691	1,800,000	66.1%
Total Major Revenue Accounts		24,352,975	25,633,134	25,813,734	27,993,017	28,746,398	30,891,178	59,604,768	51.8%
Over/(Under) Prior Year			1,280,158	180,600	2,179,283	753,381	2,144,780		
Percent Change From Prior Year			5.3%	0.7%	8.4%	2.7%	7.5%		
Other Revenues		7,231,770	7,911,938	7,405,421	8,207,799	9,009,622	11,121,325	16,081,642	69.2%
Total General Fund Revenues		31,584,745	33,545,071	33,219,155	36,200,817	37,756,021	42,012,503	75,686,410	55.5%



(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 January Year-Over-Year**

**Percent of Year
58.3%**



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