

# City of Manhattan Beach



Month End Report  
September 2017  
Fiscal Year 2017-2018

**City of Manhattan Beach**  
**Fiscal Year 2017-2018**  
**Period 3 - September**  
**General Fund Expenditures By Department**

Data Date: 10/17/2017

Percent Year: 25.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,220,591	351,146	948,067	326,394	2,946,131	30.20
12	Finance	4,342,906	287,192	773,327	45,044	3,524,535	18.84
13	Human Resources	1,277,653	123,042	250,276	13,517	1,013,860	20.65
14	Parks and Recreation	8,542,568	732,392	2,034,339	12,050	6,496,178	23.96
15	Police	26,743,082	2,743,596	6,503,499	37,717	20,201,866	24.46
16	Fire	12,978,930	1,242,957	3,077,645	29,156	9,872,128	23.94
17	Community Development	5,250,413	398,448	932,986	190,450	4,126,977	21.40
18	Public Works	7,305,480	549,124	1,238,979	19,786	6,046,716	17.23
19	Information Technology	313,619	35,866	76,251	36,950	200,418	36.09
100	General Fund	70,975,241	6,463,763	15,835,369	711,064	54,428,809	23.31

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2017-18 Statement of Revenues & Expenditures**  
**September 30, 2017**

**% of Year**  
**25.0%**

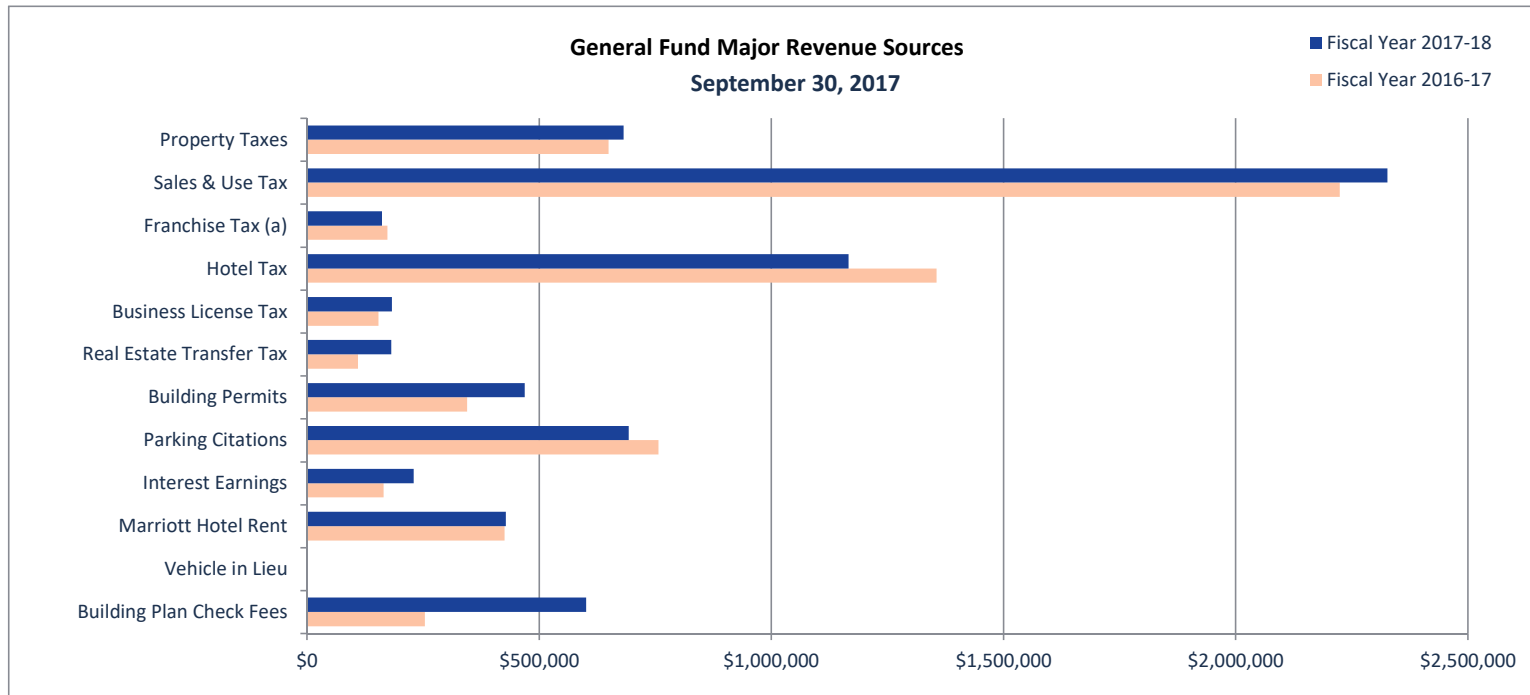
**Current Year Activity**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Budgeted Revenue</b>	<b>YTD Revenues</b>	<b>% Realized</b>	<b>Budgeted Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>
General Fund	100	\$71,213,648	\$11,818,494	16.6%	\$70,975,241	\$15,835,369	22.3%
Street Lighting & Landscaping Fund	201	395,890	83	0.0%	623,419	80,344	12.9%
Gas Tax Fund	205	1,036,987	154,856	14.9%	532,060	78,091	14.7%
Asset Forfeiture	210	708,300	5,858	0.8%	1,109,308	7,845	0.7%
Police Safety Grants	211	101,400	40,323	39.8%	123,382	4,083	3.3%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	679,839	167,598	24.7%	896,041	204,540	22.8%
Prop C Fund	231	1,393,172	165,615	11.9%	1,369,183	37,671	2.8%
AB 2766 Fund	232	50,412	585	1.2%	11,300	7,474	66.1%
Measure R	233	420,887	113,660	27.0%	275,311	10,197	3.7%
Measure M	234	415,899	-	0.0%	242,185	3,515	1.5%
Capital Improvements Fund	401	1,726,804	1,400,071	81.1%	3,800,975	84,689	2.2%
Underground Assessment District Construction	403	1,800	1,686	93.7%	-	-	n/a
Water Fund	501	14,931,000	4,845,866	32.5%	15,645,402	2,225,730	14.2%
Storm Drain Fund	502	354,300	9,961	2.8%	1,590,609	140,062	8.8%
Wastewater Fund	503	3,350,500	1,022,178	30.5%	5,550,973	329,488	5.9%
Refuse Fund	510	4,293,026	1,069,344	24.9%	4,252,061	718,340	16.9%
Parking Fund	520	2,597,000	672,362	25.9%	3,151,239	450,438	14.3%
County Parking Lots Fund	521	798,500	265,462	33.2%	619,319	21,027	3.4%
State Pier & Parking Lot Fund	522	608,600	230,481	37.9%	477,439	179,005	37.5%
Insurance Reserve Fund	601	7,147,960	1,768,228	24.7%	6,514,367	2,088,127	32.1%
Information Systems Reserve Fund	605	2,283,337	570,831	25.0%	2,510,568	463,193	18.4%
Fleet Management Fund	610	3,433,420	471,067	13.7%	4,880,655	254,879	5.2%
Building Maintenance & Operation Fund	615	1,883,969	330,975	17.6%	1,885,350	327,477	17.4%
Special Assessment Debt Service	710	965,000	1,283	0.1%	947,439	917,305	96.8%
City Pension Fund	801	182,000	2,463	1.4%	243,900	57,345	23.5%
		<b>\$120,973,650</b>	<b>\$25,129,329</b>	<b>20.8%</b>	<b>\$128,227,728</b>	<b>\$24,526,235</b>	<b>19.1%</b>

**City of Manhattan Beach**  
**Fiscal Year 2018 General Fund Major Revenue Trends**  
**September 30, 2017**

**Percent of Year**  
**25.0%**

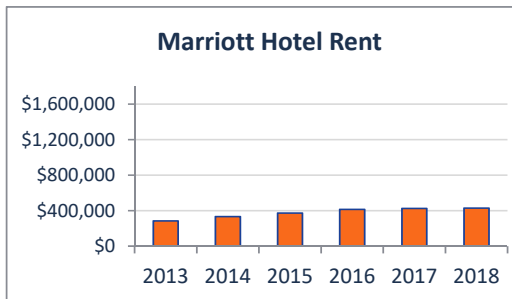
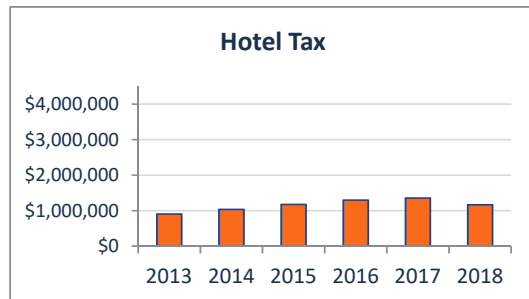
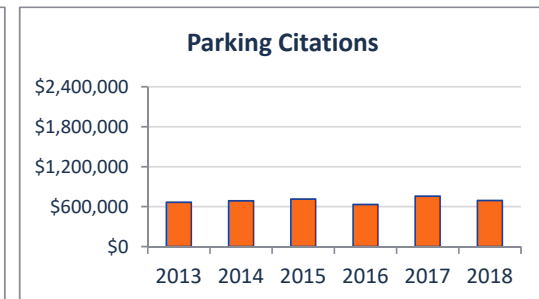
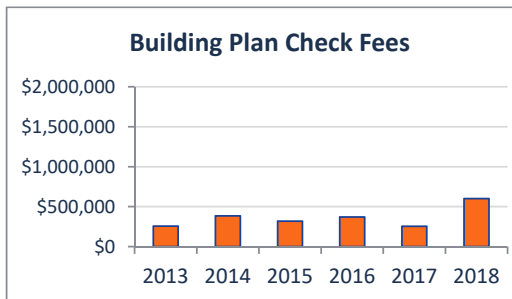
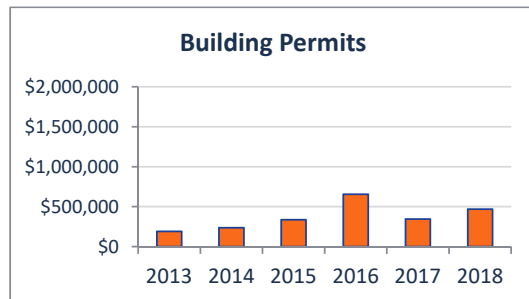
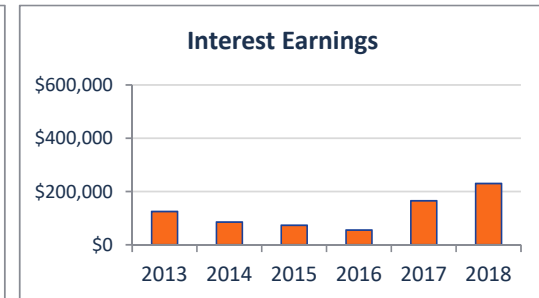
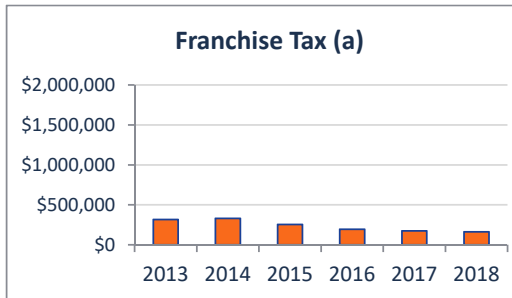
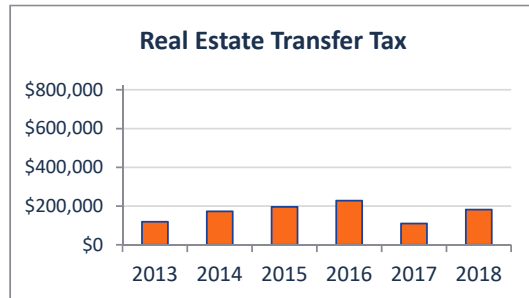
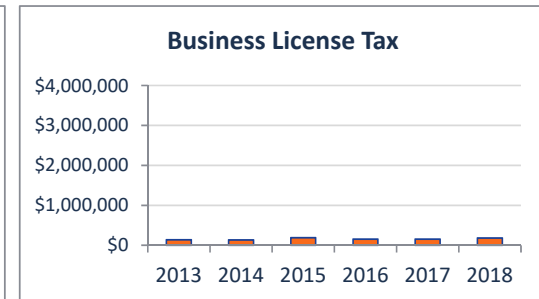
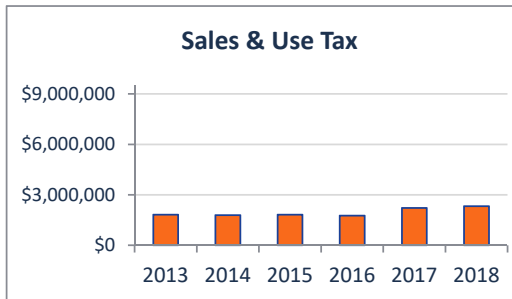
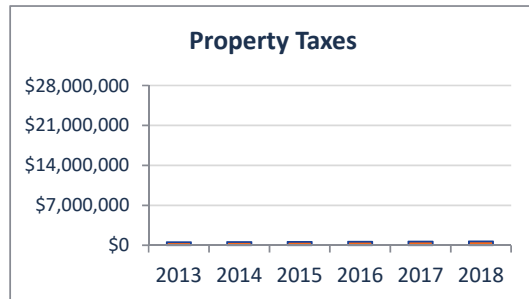
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2018</u>	
		2013	2014	2015	2016	2017	2018	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	559,639	581,963	605,342	618,978	649,763	682,006	29,511,005	2.3%
Sales & Use Tax	100	1,823,082	1,796,130	1,825,271	1,762,502	2,224,106	2,326,891	9,000,000	25.9%
Franchise Tax (a)	100	317,118	330,708	255,150	195,017	173,341	161,392	1,550,000	10.4%
Hotel Tax	100	904,845	1,035,082	1,175,171	1,294,974	1,355,983	1,166,198	4,526,500	25.8%
Business License Tax	100	138,557	133,558	190,171	154,047	154,418	182,984	3,600,000	5.1%
Real Estate Transfer Tax	100	119,000	172,521	195,529	228,171	110,037	181,549	600,000	30.3%
Building Permits	100	191,049	237,466	336,294	655,801	345,089	469,340	1,737,700	27.0%
Parking Citations	100	666,869	687,793	714,286	632,874	757,438	693,066	2,586,000	26.8%
Interest Earnings	100	124,843	85,426	73,091	55,338	164,981	230,151	600,000	38.4%
Marriott Hotel Rent	100	284,604	332,215	372,076	414,314	425,362	428,278	1,600,000	26.8%
Vehicle in Lieu	100	18,887	15,631	-	-	-	-	-	-
Building Plan Check Fees	100	255,849	385,313	319,267	371,571	253,863	601,459	1,400,000	43.0%
<b>Total Major Revenue Accounts</b>		<b>5,404,342</b>	<b>5,793,805</b>	<b>6,061,647</b>	<b>6,383,587</b>	<b>6,614,381</b>	<b>7,123,314</b>	<b>56,711,205</b>	<b>12.6%</b>
Over/(Under) Prior Year			389,464	267,841	321,940	230,794	508,934		
Percent Change From Prior Year			7.2%	4.6%	5.3%	3.6%	7.7%		
Other Revenues		3,440,931	3,604,787	3,876,462	4,011,627	4,044,796	4,695,180	14,502,443	32.4%
<b>Total General Fund Revenues</b>		<b>8,845,272</b>	<b>9,398,592</b>	<b>9,938,108</b>	<b>10,395,214</b>	<b>10,659,176</b>	<b>11,818,494</b>	<b>71,213,648</b>	<b>16.6%</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%**



(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.