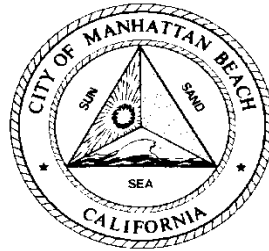


# City of Manhattan Beach



Month End Report  
November 30, 2018  
Fiscal Year 2018-2019

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

% of Year  
**41.7%**

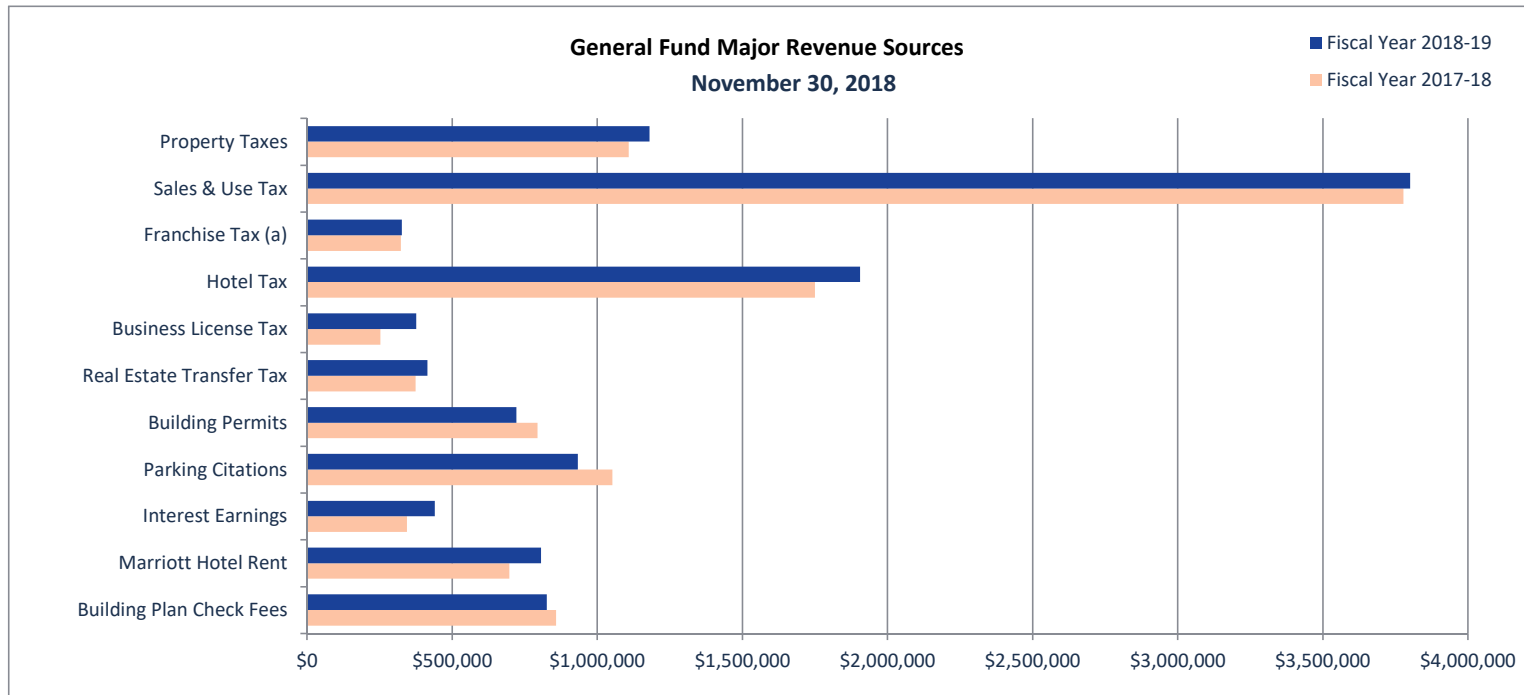
**Current Year Activity**

<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	\$20,503,419	27.1%	\$76,566,678	\$29,395,676	38.4%
Street Lighting & Landscaping Fund	201	394,474	1,741	0.4%	576,786	180,321	31.3%
Gas Tax Fund	205	1,446,239	577,474	39.9%	3,339,247	678,597	20.3%
Asset Forfeiture	210	8,000	16,881	211.0%	177,198	49,526	27.9%
Police Safety Grants	211	141,217	96,347	68.2%	185,613	72,812	39.2%
Prop A Fund	230	949,298	303,130	31.9%	988,236	384,524	38.9%
Prop C Fund	231	641,136	377,864	58.9%	788,703	105,392	13.4%
AB 2766 Fund	232	47,154	2,814	6.0%	45,600	875	1.9%
Measure R	233	458,225	192,168	41.9%	507,000	36,419	7.2%
Measure M	234	489,728	184,231	37.6%	311,000	-	0.0%
Capital Improvements Fund	401	1,910,922	908,421	47.5%	4,015,723	1,927,815	48.0%
Underground Assessment District Construction	403	3,124	1,665	53.3%	-	197,474	n/a
Water Fund	501	15,573,728	7,930,695	50.9%	38,624,276	4,924,715	12.8%
Storm Drain Fund	502	367,721	27,904	7.6%	1,762,049	300,209	17.0%
Wastewater Fund	503	3,518,274	1,733,608	49.3%	5,933,229	722,973	12.2%
Refuse Fund	510	4,354,322	1,717,003	39.4%	5,028,958	1,078,930	21.5%
Parking Fund	520	2,597,598	1,094,328	42.1%	2,461,192	1,284,678	52.2%
County Parking Lots Fund	521	793,500	405,352	51.1%	626,714	71,784	11.5%
State Pier & Parking Lot Fund	522	616,984	259,858	42.1%	739,493	255,823	34.6%
Insurance Reserve Fund	601	6,851,720	2,975,545	43.4%	6,445,759	2,767,416	42.9%
Information Systems Reserve Fund	605	2,718,124	1,132,555	41.7%	3,881,972	986,243	25.4%
Fleet Management Fund	610	2,703,266	930,666	34.4%	2,786,859	423,104	15.2%
Building Maintenance & Operation Fund	615	2,053,234	669,808	32.6%	1,985,323	657,933	33.1%
Special Assessment Debt Service	710	965,000	16,479	1.7%	158,850	74,925	47.2%
City Pension Fund	801	177,314	3,363	1.9%	232,000	98,906	42.6%
PARS Investment Trust	804	-	(4,423)	n/a	-	-	n/a
		<b>\$125,466,712</b>	<b>\$42,058,895</b>	<b>33.5%</b>	<b>\$158,168,458</b>	<b>\$46,677,071</b>	<b>29.5%</b>

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

**Percent of Year  
41.7%**

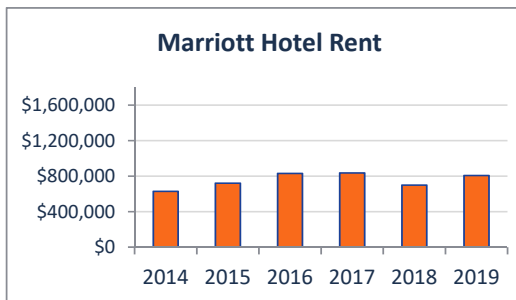
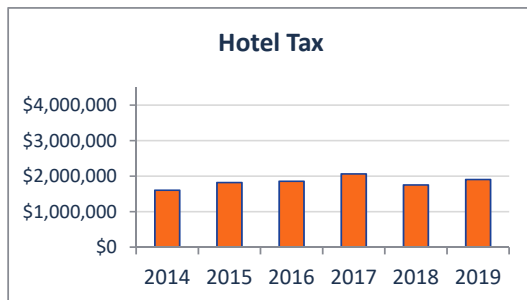
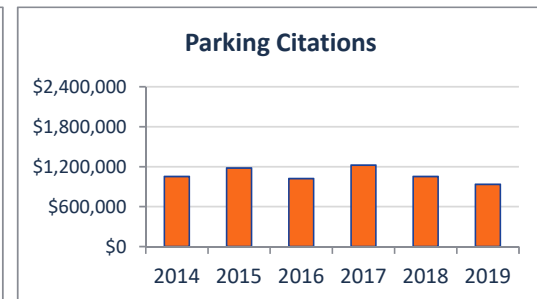
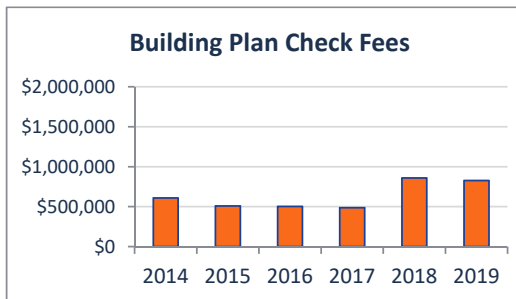
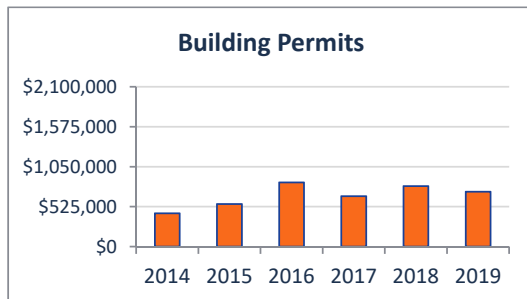
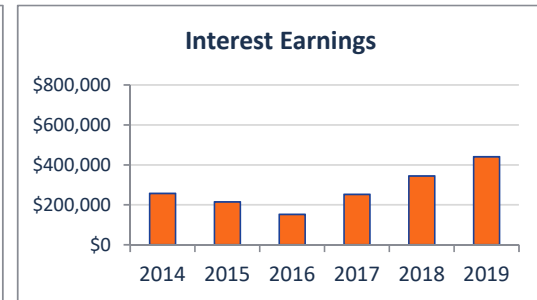
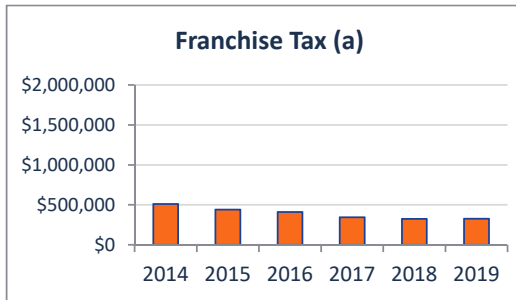
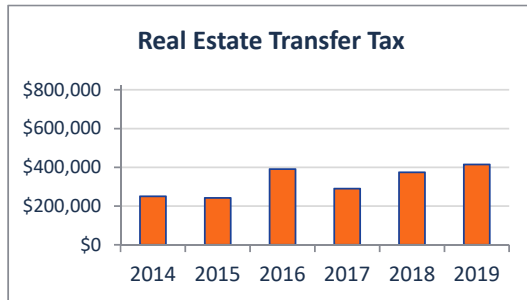
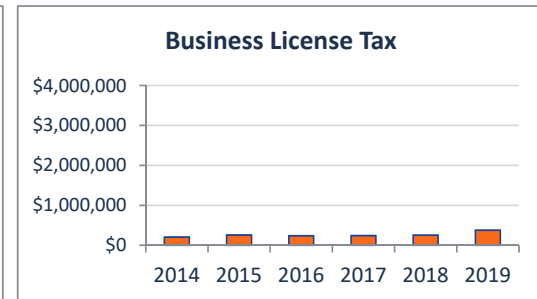
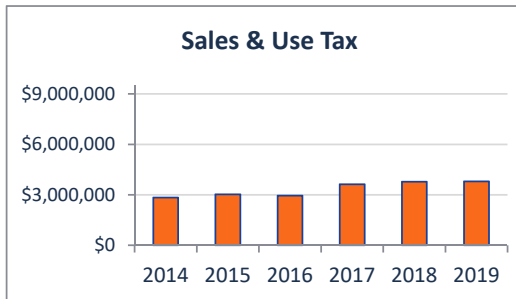
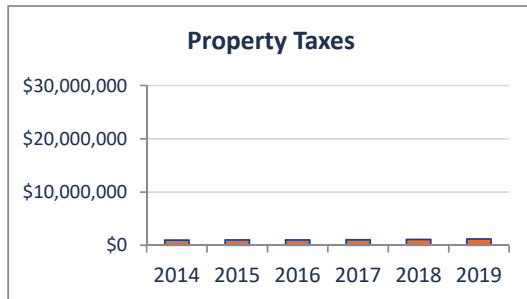
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2019	
		2014	2015	2016	2017	2018	2019	Adj Budget	Realized
Property Taxes	100	985,686	995,217	1,009,046	1,047,948	1,108,623	1,180,089	31,657,588	3.7%
Sales & Use Tax	100	2,837,311	3,025,271	2,956,102	3,629,106	3,778,091	3,801,368	9,150,000	41.5%
Franchise Tax (a)	100	510,685	440,904	409,597	344,576	324,281	326,909	1,155,700	28.3%
Hotel Tax	100	1,602,934	1,819,780	1,854,041	2,062,509	1,750,697	1,906,547	4,500,000	42.4%
Business License Tax	100	207,604	258,175	237,118	240,414	253,432	377,112	3,811,000	9.9%
Real Estate Transfer Tax	100	249,916	241,777	390,841	290,192	374,591	415,056	750,000	55.3%
Building Permits	100	438,095	559,064	842,643	663,117	794,408	722,003	1,890,000	38.2%
Parking Citations	100	1,052,537	1,179,482	1,021,061	1,223,163	1,052,148	934,035	2,350,000	39.7%
Interest Earnings	100	257,529	214,469	151,967	252,288	344,380	440,580	875,480	50.3%
Marriott Hotel Rent	100	628,651	720,481	830,678	836,639	698,053	806,420	1,665,000	48.4%
Vehicle in Lieu	100	15,631	15,099	-	-	-	-	-	-
Building Plan Check Fees	100	608,791	508,684	502,777	487,762	858,867	827,131	1,800,000	46.0%
<b>Total Major Revenue Accounts</b>		<b>9,395,369</b>	<b>9,978,403</b>	<b>10,205,871</b>	<b>11,077,715</b>	<b>11,337,572</b>	<b>11,737,250</b>	<b>59,604,768</b>	<b>19.7%</b>
Over/(Under) Prior Year			583,034	227,468	871,844	259,857	399,678		
Percent Change From Prior Year			6.2%	2.3%	8.5%	2.3%	3.5%		
Other Revenues		5,224,698	5,988,682	5,616,439	6,068,040	6,557,028	8,766,169	16,081,642	54.5%
<b>Total General Fund Revenues</b>		<b>14,620,067</b>	<b>15,967,085</b>	<b>15,822,310</b>	<b>17,145,755</b>	<b>17,894,599</b>	<b>20,503,419</b>	<b>75,686,410</b>	<b>27.1%</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 November Year-Over-Year**

**Percent of Year  
41.7%**



*(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 2018-2019**  
**Period 5 - November**  
**General Fund Expenditures By Department**

Data Date: 12/17/2018

Percent Year: 41.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	315,840	1,312,372	269,999	3,578,779	30.66
12	Finance	3,586,573	294,627	1,283,012	127,804	2,175,757	39.34
13	Human Resources	1,309,836	73,491	400,918	79,817	829,102	36.70
14	Parks and Recreation	8,872,178	900,073	3,674,211	94,421	5,103,546	42.48
15	Police	28,945,915	3,299,689	12,207,308	210,753	16,527,855	42.90
16	Fire	14,260,042	1,173,297	5,596,387	22,299	8,641,356	39.40
17	Community Development	6,394,579	605,336	2,184,461	237,336	3,972,782	37.87
18	Public Works	7,711,343	514,534	2,578,476	137,809	4,995,059	35.22
19	Information Technology	325,062	19,987	158,531	-	166,531	48.77
100	General Fund	76,566,678	7,196,874	29,395,676	1,180,237	45,990,765	39.93

\*Percent Utilized includes YTD encumbrances.