

City of Manhattan Beach



Month End Report
June 2018
Fiscal Year 2017-2018

City of Manhattan Beach
Fiscal Year 2017-2018
Period 12 - June
General Fund Expenditures By Department

Data Date: 7/17/2018
Percent Year: 100.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,220,591	514,242	4,348,574	26,068	845,949	83.80
12	Finance	4,342,906	294,378	3,143,147	52,346	1,147,413	73.58
13	Human Resources	1,277,653	112,606	1,102,045	19,000	156,609	87.74
14	Parks and Recreation	8,542,568	921,619	8,331,317	149,193	62,058	99.27
15	Police	26,743,082	2,723,757	26,815,409	6,742	(79,069)	100.30
16	Fire	12,978,930	1,190,852	12,507,275	40,821	430,835	96.68
17	Community Development	5,250,413	540,257	4,835,710	40,112	374,591	92.87
18	Public Works	7,305,480	728,255	5,941,848	34,096	1,329,535	81.80
19	Information Technology	313,619	23,983	321,895	-	(8,276)	102.64
100	General Fund	71,975,241	7,049,949	67,347,220	368,378	4,259,643	94.08

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2017-18 Statement of Revenues & Expenditures
June 30, 2018

% of Year
100.0%

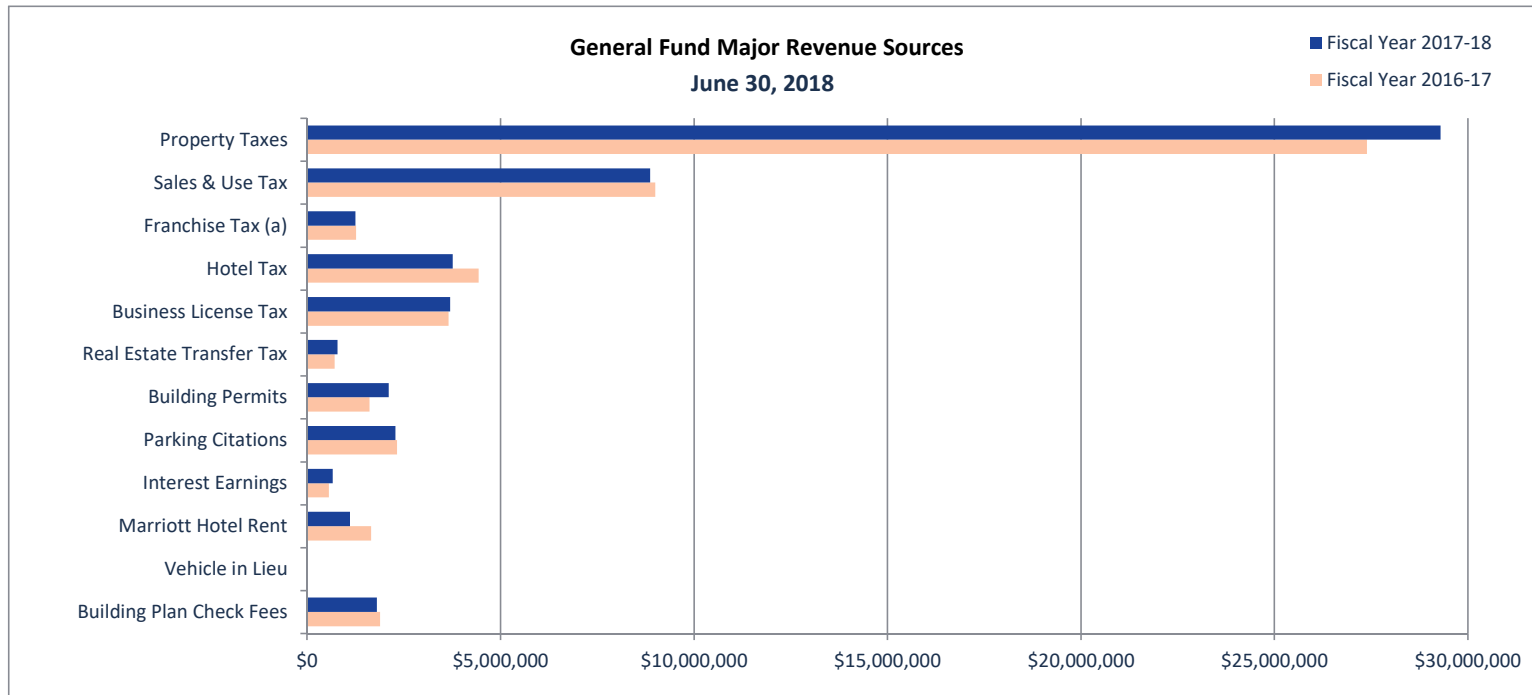
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$71,213,648	\$71,713,035	100.7%	\$71,975,241	\$67,347,220	93.6%
Street Lighting & Landscaping Fund	201	395,890	369,203	93.3%	623,419	508,674	81.6%
Gas Tax Fund	205	2,939,934	957,917	32.6%	6,593,056	2,110,230	32.0%
Asset Forfeiture	210	708,300	37,387	5.3%	1,109,308	198,204	17.9%
Police Safety Grants	211	101,400	142,948	141.0%	123,382	60,366	48.9%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	679,839	682,980	100.5%	896,041	847,204	94.5%
Prop C Fund	231	18,286,497	652,213	3.6%	21,782,136	720,668	3.3%
AB 2766 Fund	232	50,412	35,912	71.2%	117,268	20,089	17.1%
Measure R	233	420,887	440,766	104.7%	1,744,579	252,757	14.5%
Measure M	234	415,899	370,688	89.1%	242,185	6,080	2.5%
Capital Improvements Fund	401	5,612,032	3,401,847	60.6%	12,816,268	1,299,330	10.1%
Underground Assessment District Construction	403	1,800	5,244	291.3%	-	-	n/a
Water Fund	501	14,931,000	16,129,744	108.0%	22,772,930	10,896,302	47.8%
Storm Drain Fund	502	354,300	363,805	102.7%	2,501,199	1,417,909	56.7%
Wastewater Fund	503	3,350,500	3,586,008	107.0%	6,718,320	1,595,147	23.7%
Refuse Fund	510	4,293,026	4,340,975	101.1%	4,402,061	4,209,029	95.6%
Parking Fund	520	2,597,000	2,555,071	98.4%	3,282,095	2,586,976	78.8%
County Parking Lots Fund	521	798,500	801,825	100.4%	619,319	205,901	33.2%
State Pier & Parking Lot Fund	522	608,600	879,819	144.6%	1,367,712	1,161,881	85.0%
Insurance Reserve Fund	601	7,147,960	7,092,798	99.2%	6,514,367	7,297,021	112.0%
Information Systems Reserve Fund	605	2,283,337	2,283,324	100.0%	2,510,568	2,148,939	85.6%
Fleet Management Fund	610	3,433,420	2,017,037	58.7%	4,880,655	1,578,619	32.3%
Building Maintenance & Operation Fund	615	1,883,969	1,559,830	82.8%	1,885,350	1,555,999	82.5%
Special Assessment Debt Service	710	965,000	931,011	96.5%	947,439	925,019	97.6%
City Pension Fund	801	182,000	3,989	2.2%	243,900	234,846	96.3%
PARS Investment Trust	804	-	13,621	n/a	-	-	n/a
		\$143,655,150	\$121,368,997	84.5%	\$176,668,798	\$109,184,408	61.8%

City of Manhattan Beach
Fiscal Year 2018 General Fund Major Revenue Trends
June 30, 2018

Percent of Year
100.0%

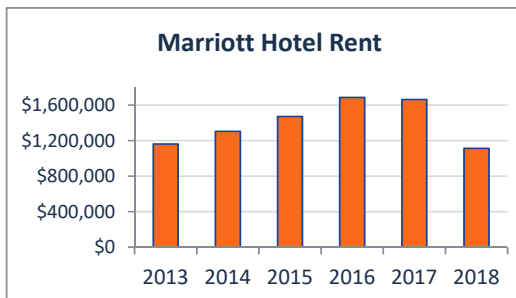
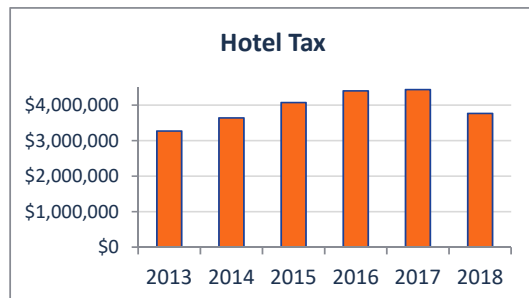
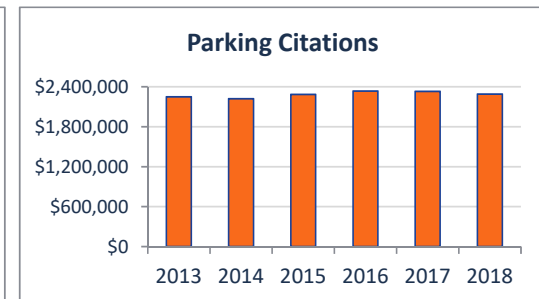
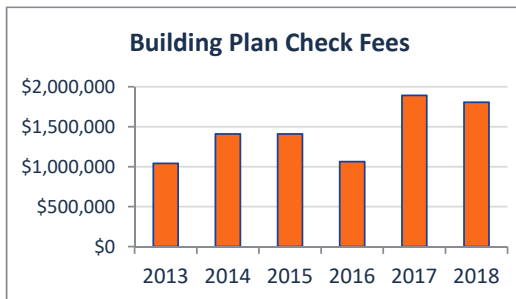
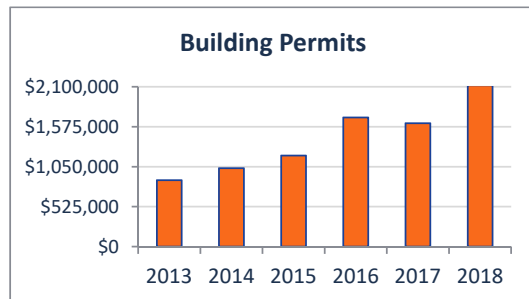
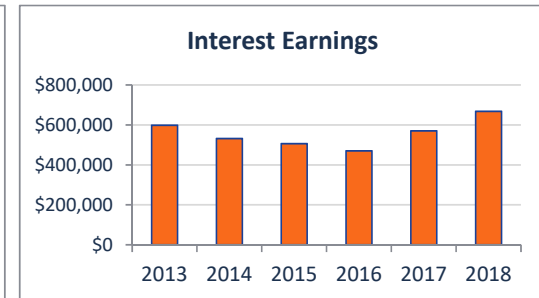
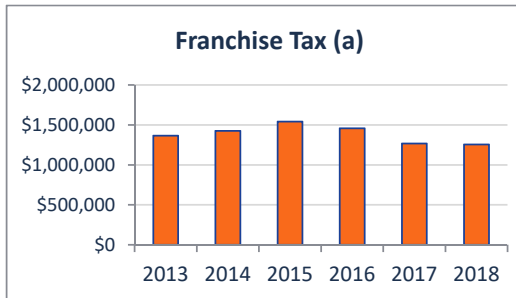
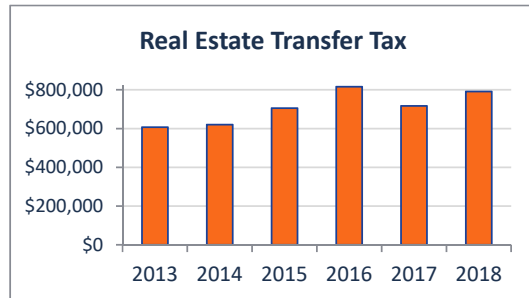
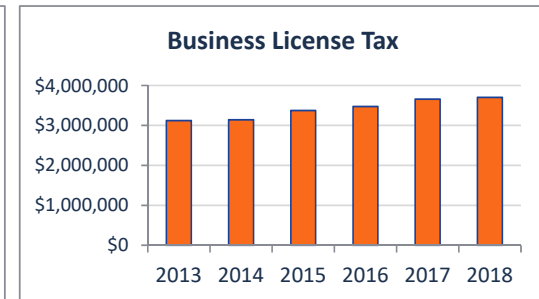
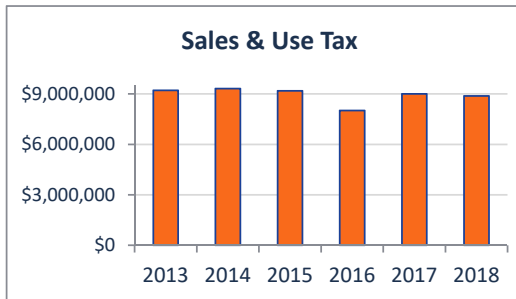
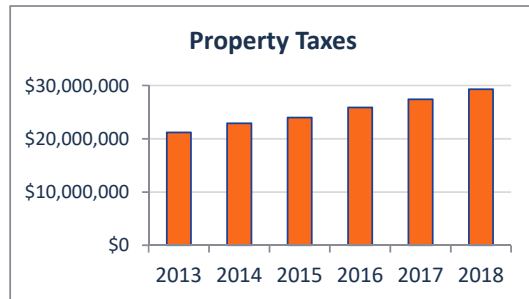
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2018</u>	
		2013	2014	2015	2016	2017	2018	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	21,178,113	22,915,964	23,980,113	25,880,588	27,398,256	29,300,348	29,511,005	99.3%
Sales & Use Tax	100	9,213,730	9,316,609	9,183,015	8,010,625	9,005,517	8,874,799	9,000,000	98.6%
Franchise Tax (a)	100	1,364,770	1,426,774	1,542,045	1,457,429	1,268,064	1,256,226	1,550,000	81.0%
Hotel Tax	100	3,271,194	3,641,399	4,070,428	4,403,268	4,436,206	3,766,448	4,526,500	83.2%
Business License Tax	100	3,122,501	3,140,273	3,376,113	3,475,792	3,658,194	3,704,194	3,600,000	102.9%
Real Estate Transfer Tax	100	607,544	620,136	705,393	816,325	716,888	791,201	600,000	131.9%
Building Permits	100	872,218	1,031,410	1,196,592	1,696,881	1,620,362	2,118,129	1,737,700	121.9%
Parking Citations	100	2,249,073	2,221,517	2,286,628	2,336,046	2,331,181	2,291,295	2,586,000	88.6%
Interest Earnings	100	598,534	531,778	506,165	470,252	570,677	667,922	600,000	111.3%
Marriott Hotel Rent	100	1,162,324	1,304,466	1,472,437	1,686,948	1,662,914	1,113,434	1,600,000	69.6%
Vehicle in Lieu	100	18,887	15,631	15,099	14,430	15,812	18,680	-	-
Building Plan Check Fees	100	1,041,846	1,409,954	1,410,028	1,063,652	1,893,390	1,807,117	1,400,000	129.1%
Total Major Revenue Accounts		44,700,732	47,575,909	49,744,054	51,312,236	54,577,462	55,709,793	56,711,205	98.2%
Over/(Under) Prior Year			2,875,177	2,168,145	1,568,181	3,265,226	1,132,331		
Percent Change From Prior Year			6.4%	4.6%	3.2%	6.4%	2.1%		
Other Revenues		12,260,225	12,585,628	13,580,643	14,072,835	17,559,750	16,003,241	14,502,443	110.3%
Total General Fund Revenues		56,960,957	60,161,537	63,324,697	65,385,071	72,137,212	71,713,035	71,213,648	100.7%



(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-To-Date General Fund Trends
Through June Year-Over-Year**

**Percent of Year
100.0%**



(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.