

# City of Manhattan Beach



Month End Report  
January 2017  
Fiscal Year 2016-2017

**City of Manhattan Beach**  
**Fiscal Year 2016-2017**  
**Period 7 - January**  
**General Fund Expenditures By Department**

Data Date: 2/16/2017

Percent Year: 58.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,342,097	355,472	2,495,400	34,671	1,812,027	58.27
12	Finance	3,954,288	264,422	1,827,314	62,943	2,064,030	47.80
13	Human Resources	1,302,092	79,633	584,260	21,500	696,332	46.52
14	Parks and Recreation	8,257,629	530,849	4,503,697	-	3,753,932	54.54
15	Police	25,996,684	2,050,377	14,507,948	5,400	11,483,336	55.83
16	Fire	12,370,241	960,770	6,668,023	61,166	5,641,051	54.40
17	Community Development	4,787,312	380,881	2,281,044	184,382	2,321,886	51.50
18	Public Works	6,702,159	498,758	3,546,249	22,287	3,133,623	53.24
19	Information Technology	360,519	19,359	184,026	27,758	148,735	58.74
100	General Fund	68,073,020	5,140,522	36,597,961	420,108	31,054,951	54.38

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2017 Statement of Revenues & Expenditures**  
**January 31, 2017**

% of Year  
**58.3%**

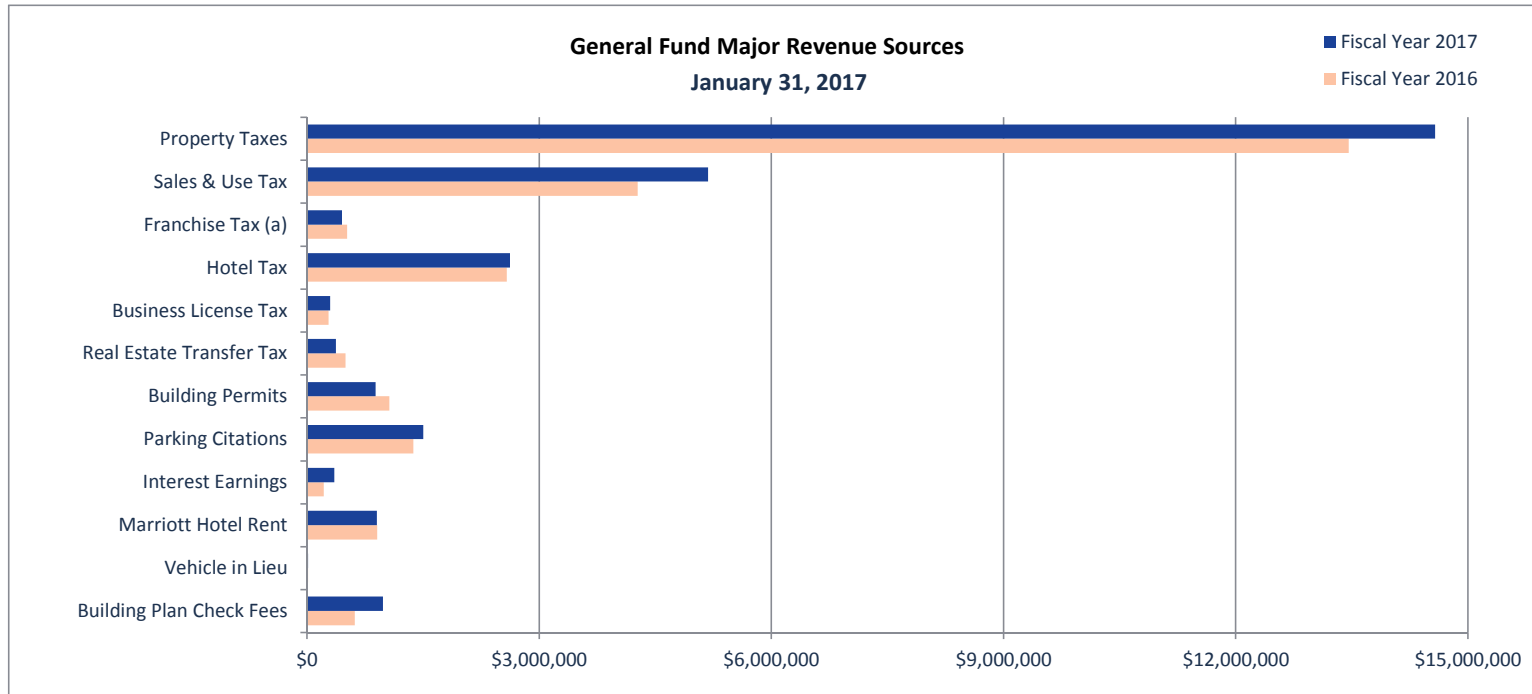
**Current Year Activity**

<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	\$67,822,465	\$35,985,428	53.1%	\$68,073,020	\$36,597,961	53.8%
Street Lighting & Landscaping Fund	201	396,134	149,055	37.6%	607,047	302,807	49.9%
Gas Tax Fund	205	2,732,411	402,908	14.7%	6,426,475	437,233	6.8%
Asset Forfeiture	210	58,300	20,381	35.0%	231,196	104,047	45.0%
Police Safety Grants	211	101,400	114,897	113.3%	105,000	19,863	18.9%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	680,260	376,294	55.3%	879,828	488,209	55.5%
Prop C Fund	231	17,707,237	312,181	1.8%	20,724,561	118,418	0.6%
AB 2766 Fund	232	72,897	11,164	15.3%	11,300	7,285	64.5%
Measure R	233	421,111	204,987	48.7%	1,638,089	58,187	3.6%
Capital Improvements Fund	401	4,654,936	1,264,953	27.2%	12,039,822	1,276,699	10.6%
Underground Assessment District Construction	403	1,800	107	6.0%	-	-	n/a
Water Fund	501	14,897,000	9,236,545	62.0%	18,190,812	5,622,050	30.9%
Storm Drain Fund	502	354,300	127,303	35.9%	2,207,064	346,354	15.7%
Wastewater Fund	503	3,358,500	2,028,480	60.4%	3,307,003	1,237,334	37.4%
Refuse Fund	510	4,282,562	2,432,069	56.8%	4,291,558	1,729,539	40.3%
Parking Fund	520	2,593,000	1,349,013	52.0%	3,349,626	1,626,057	48.5%
County Parking Lots Fund	521	798,500	445,347	55.8%	611,997	122,489	20.0%
State Pier & Parking Lot Fund	522	609,600	356,757	58.5%	1,256,249	369,506	29.4%
Insurance Reserve Fund	601	6,869,640	4,181,396	60.9%	6,555,285	4,665,778	71.2%
Information Systems Reserve Fund	605	2,293,140	1,337,665	58.3%	2,768,564	1,030,614	37.2%
Fleet Management Fund	610	2,232,420	1,156,779	51.8%	2,604,432	920,688	35.4%
Building Maintenance & Operation Fund	615	1,858,135	875,600	47.1%	1,869,883	871,876	46.6%
Special Assessment Debt Service	710	965,000	416,397	43.1%	944,261	775,550	82.1%
City Pension Fund	801	173,000	(2,470)	-1.4%	233,400	128,565	55.1%
		<b>\$135,933,748</b>	<b>\$62,783,236</b>	<b>46.2%</b>	<b>\$158,926,470</b>	<b>\$58,857,109</b>	<b>37.0%</b>

**City of Manhattan Beach**  
**Fiscal Year 2017 General Fund Major Revenue Trends**  
**January 31, 2017**

**Percent of Year**  
**58.3%**

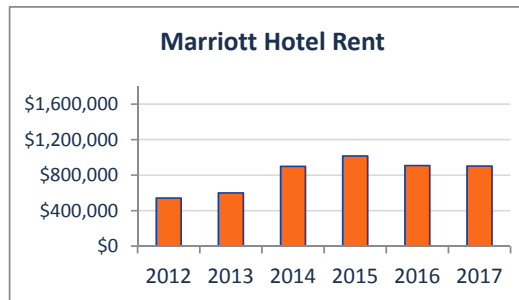
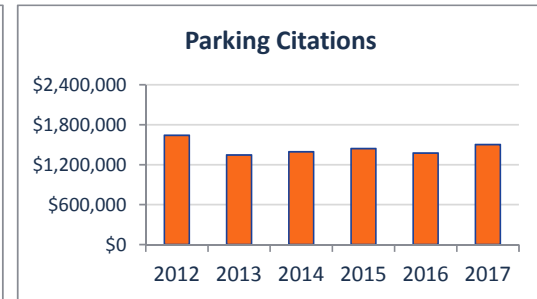
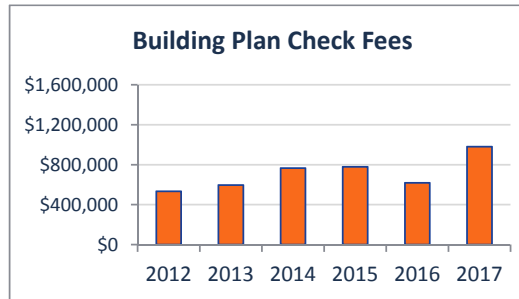
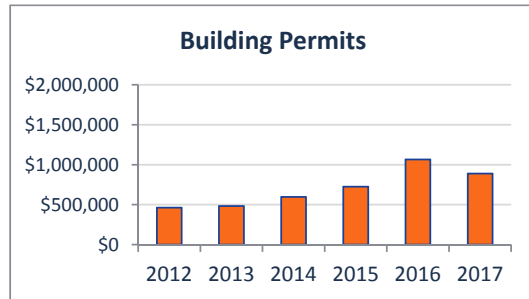
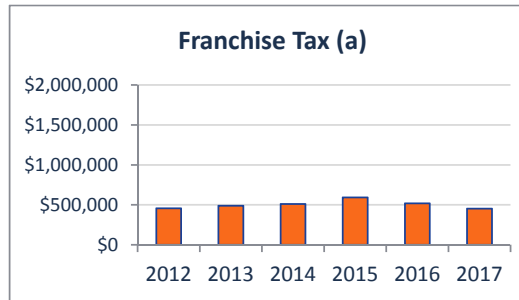
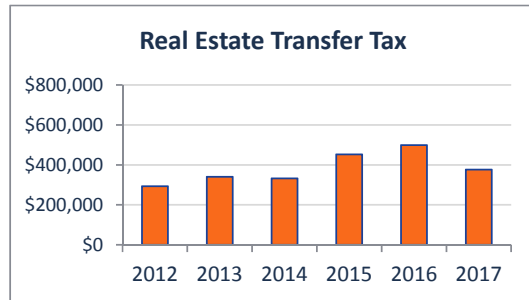
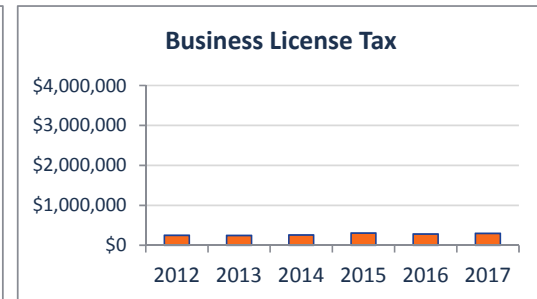
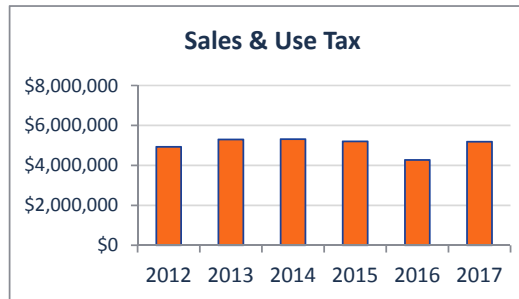
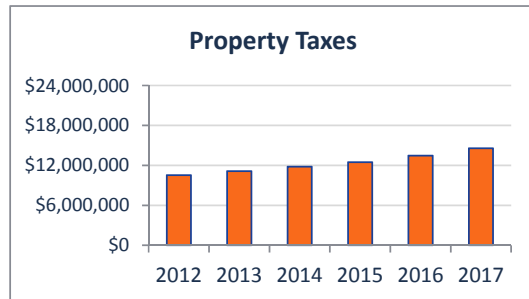
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2017	
		2012	2013	2014	2015	2016	2017	Adj Budget	Realized
Property Taxes	100	10,540,797	11,126,910	11,822,228	12,492,331	13,461,874	14,576,528	27,822,060	52.39%
Sales & Use Tax	100	4,932,981	5,297,463	5,314,990	5,203,446	4,272,597	5,183,912	9,300,000	55.74%
Franchise Tax (a)	100	456,174	488,959	510,705	593,209	518,617	451,606	1,525,000	29.61%
Hotel Tax	100	1,582,807	1,956,929	2,114,606	2,359,274	2,582,772	2,625,179	4,500,000	58.34%
Business License Tax	100	248,425	245,408	257,048	304,894	280,529	300,001	3,525,000	8.51%
Real Estate Transfer Tax	100	293,325	340,301	332,078	452,865	499,114	376,469	850,000	44.29%
Building Permits	100	462,977	482,407	596,112	724,606	1,064,894	888,851	1,938,000	45.86%
Parking Citations	100	1,642,412	1,345,846	1,394,754	1,441,495	1,374,943	1,502,039	2,586,000	58.08%
Interest Earnings	100	349,723	382,255	330,131	250,899	217,503	353,625	490,000	72.17%
Marriott Hotel Rent	100	542,848	599,378	898,523	1,016,291	907,403	903,306	1,600,000	56.46%
Vehicle in Lieu	100	95,915	18,887	15,631	15,099	14,430	15,812	-	-
Building Plan Check Fees	100	534,360	596,008	766,168	778,725	619,056	980,685	1,267,000	77.40%
<b>Total Major Revenue Accounts</b>		<b>21,682,744</b>	<b>22,880,751</b>	<b>24,352,975</b>	<b>25,633,134</b>	<b>25,813,734</b>	<b>28,158,015</b>	<b>55,403,060</b>	<b>50.82%</b>
Over/(Under) Prior Year			1,198,007	1,472,224	1,280,158	180,600	2,344,281		
Percent Change From Prior Year			5.53%	6.43%	5.26%	0.70%	9.08%		
Other Revenues		7,098,599	6,439,916	7,231,770	7,911,938	7,405,421	7,827,413	12,419,405	63.03%
<b>Total General Fund Revenues</b>		<b>28,781,343</b>	<b>29,320,667</b>	<b>31,584,745</b>	<b>33,545,071</b>	<b>33,219,155</b>	<b>35,985,428</b>	<b>67,822,465</b>	<b>53.06%</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 January Year-Over-Year**

**Percent of Year  
58.3%**



*(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.*