

City of Manhattan Beach



Month End Report
April 2018
Fiscal Year 2017-2018

City of Manhattan Beach
Fiscal Year 2017-2018
Period 10 - April
General Fund Expenditures By Department

Data Date: 5/21/2018

Percent Year: 83.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,220,591	320,219	3,531,195	13,801	1,675,595	67.90
12	Finance	4,342,906	254,842	2,575,055	66,496	1,701,355	60.82
13	Human Resources	1,277,653	98,695	880,362	17,906	379,386	70.31
14	Parks and Recreation	8,542,568	572,733	6,220,287	91,160	2,231,120	73.88
15	Police	26,743,082	2,184,185	22,065,195	22,570	4,655,317	82.59
16	Fire	12,978,930	1,012,801	10,352,189	31,048	2,595,693	80.00
17	Community Development	5,250,413	401,597	3,851,353	188,484	1,210,575	76.94
18	Public Works	7,305,480	522,868	4,709,298	86,267	2,509,915	65.64
19	Information Technology	313,619	20,701	275,192	-	38,427	87.75
100	General Fund	71,975,241	5,388,641	54,460,127	517,732	16,997,382	76.38

*Percent Utilized includes YTD encumbrances.

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

% of Year
83.3%

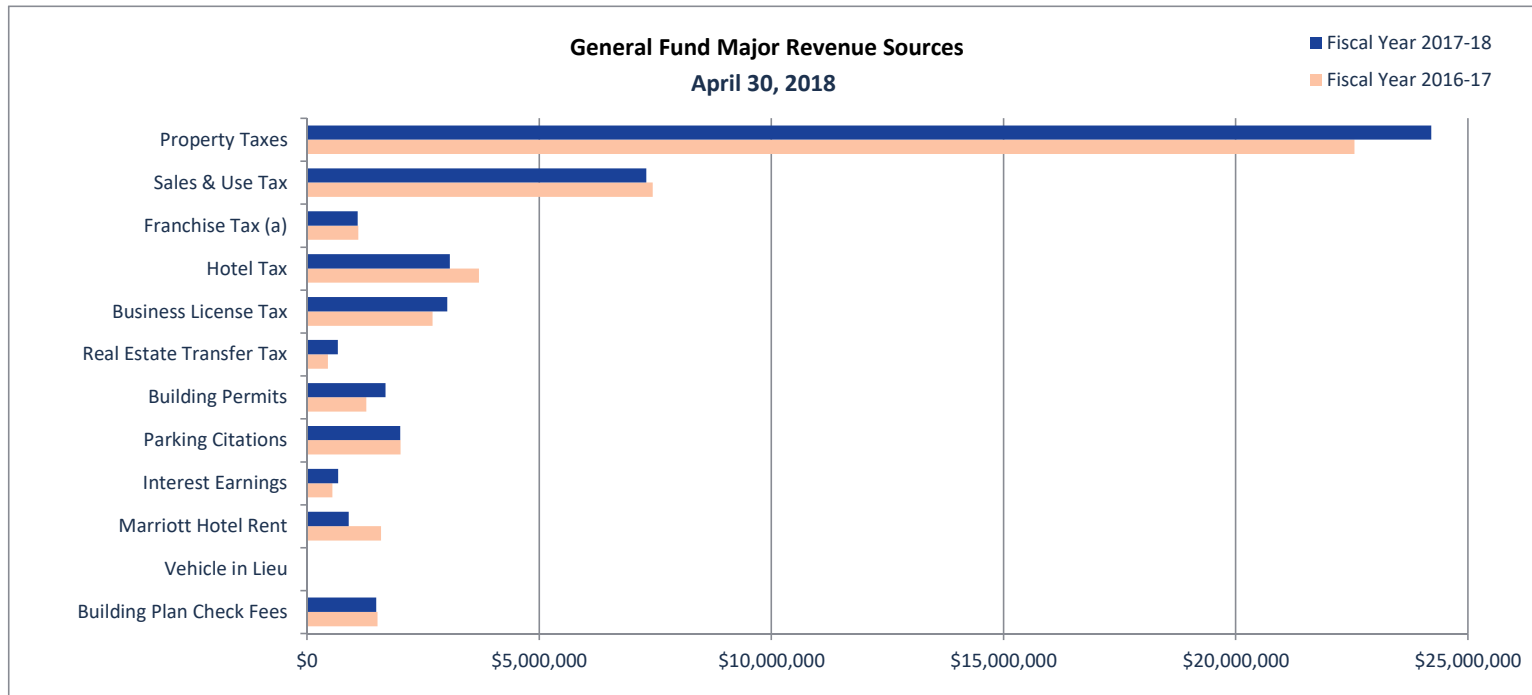
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$71,213,648	\$59,247,195	83.2%	\$71,975,241	\$54,460,127	75.7%
Street Lighting & Landscaping Fund	201	395,890	320,498	81.0%	623,419	423,241	67.9%
Gas Tax Fund	205	2,939,934	715,156	24.3%	6,593,056	1,546,953	23.5%
Asset Forfeiture	210	708,300	27,890	3.9%	1,109,308	172,880	15.6%
Police Safety Grants	211	101,400	142,250	140.3%	123,382	60,366	48.9%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	679,839	551,259	81.1%	896,041	691,981	77.2%
Prop C Fund	231	18,286,497	544,894	3.0%	21,782,136	686,857	3.2%
AB 2766 Fund	232	50,412	23,762	47.1%	117,268	17,459	14.9%
Measure R	233	420,887	338,811	80.5%	1,744,579	254,871	14.6%
Measure M	234	415,899	261,047	62.8%	242,185	3,449	1.4%
Capital Improvements Fund	401	4,912,033	2,838,652	57.8%	11,568,669	1,030,034	8.9%
Underground Assessment District Construction	403	1,800	4,623	256.9%	-	-	n/a
Water Fund	501	14,931,000	13,442,825	90.0%	22,772,930	8,586,841	37.7%
Storm Drain Fund	502	354,300	321,025	90.6%	2,501,199	753,158	30.1%
Wastewater Fund	503	3,350,500	2,986,886	89.1%	6,718,320	1,169,448	17.4%
Refuse Fund	510	4,293,026	3,582,263	83.4%	4,402,061	3,168,139	72.0%
Parking Fund	520	2,597,000	1,959,863	75.5%	3,282,095	2,100,406	64.0%
County Parking Lots Fund	521	798,500	658,534	82.5%	619,319	179,131	28.9%
State Pier & Parking Lot Fund	522	608,600	706,658	116.1%	1,367,712	737,358	53.9%
Insurance Reserve Fund	601	7,147,960	5,906,494	82.6%	6,514,367	6,460,466	99.2%
Information Systems Reserve Fund	605	2,283,337	1,902,770	83.3%	2,510,568	1,752,325	69.8%
Fleet Management Fund	610	3,433,420	1,629,520	47.5%	4,880,655	1,135,669	23.3%
Building Maintenance & Operation Fund	615	1,883,969	1,250,067	66.4%	1,885,350	1,246,882	66.1%
Special Assessment Debt Service	710	965,000	817,291	84.7%	947,439	925,019	97.6%
City Pension Fund	801	182,000	3,989	2.2%	243,900	192,502	78.9%
		\$142,955,151	\$100,184,223	70.1%	\$175,421,199	\$87,755,562	50.0%

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

Percent of Year
83.3%

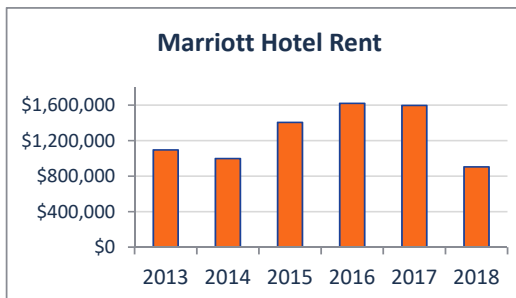
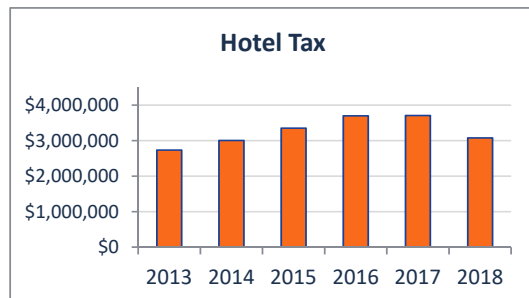
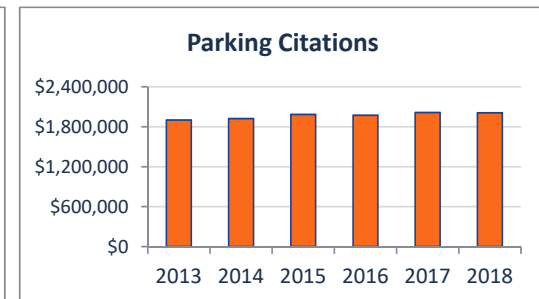
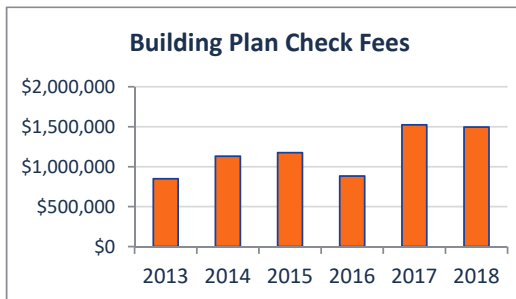
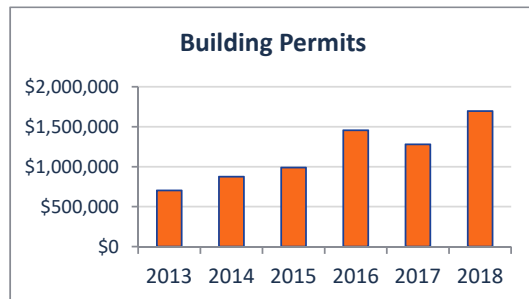
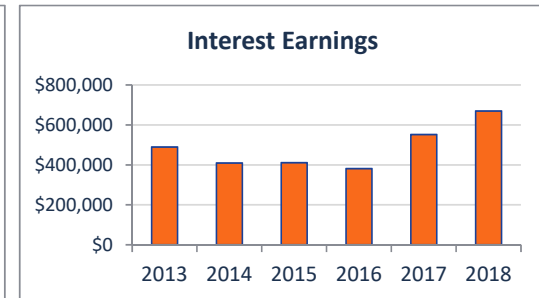
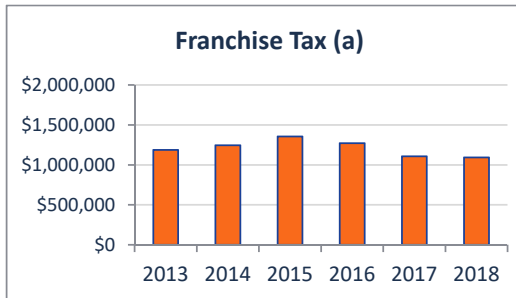
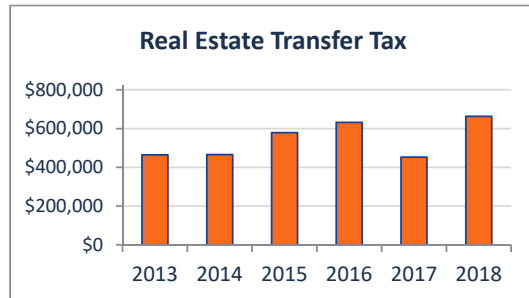
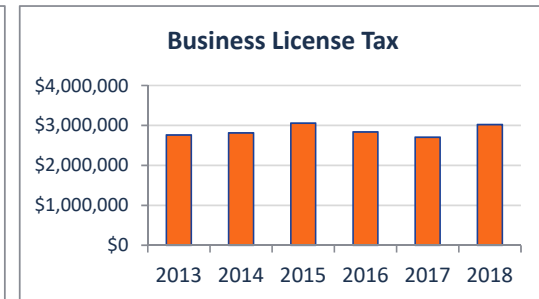
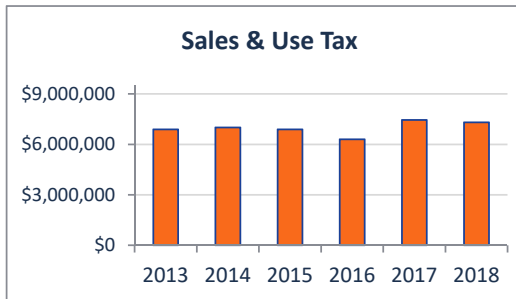
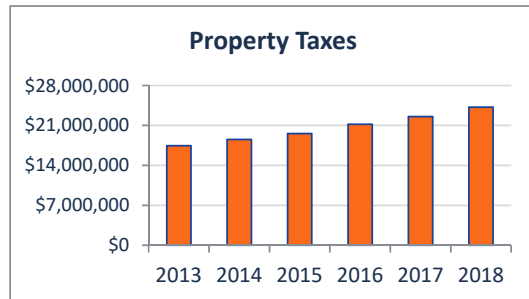
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2018</u>	
		2013	2014	2015	2016	2017	2018	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	17,450,366	18,557,907	19,594,456	21,212,099	22,559,316	24,215,864	29,511,005	82.1%
Sales & Use Tax	100	6,888,459	7,006,817	6,886,834	6,302,663	7,448,057	7,312,584	9,000,000	81.3%
Franchise Tax (a)	100	1,188,152	1,244,929	1,354,990	1,271,433	1,108,275	1,094,222	1,550,000	70.6%
Hotel Tax	100	2,732,258	3,006,057	3,352,981	3,696,048	3,707,655	3,076,271	4,526,500	68.0%
Business License Tax	100	2,759,673	2,813,152	3,058,681	2,839,199	2,705,963	3,022,394	3,600,000	84.0%
Real Estate Transfer Tax	100	464,014	465,899	579,052	631,887	452,331	663,498	600,000	110.6%
Building Permits	100	703,706	874,978	989,364	1,456,826	1,280,182	1,695,463	1,737,700	97.6%
Parking Citations	100	1,900,614	1,921,487	1,986,270	1,974,240	2,014,415	2,009,513	2,586,000	77.7%
Interest Earnings	100	489,449	409,069	411,073	381,352	552,119	669,800	600,000	111.6%
Marriott Hotel Rent	100	1,095,657	998,523	1,405,770	1,620,281	1,596,247	903,496	1,600,000	56.5%
Vehicle in Lieu	100	18,887	15,631	15,099	14,430	15,812	18,680	-	-
Building Plan Check Fees	100	850,187	1,130,749	1,175,087	882,369	1,523,322	1,496,387	1,400,000	106.9%
Total Major Revenue Accounts		36,541,422	38,445,199	40,809,657	42,282,827	44,963,693	46,178,172	56,711,205	81.4%
Over/(Under) Prior Year			1,903,777	2,364,458	1,473,170	2,680,866	1,214,479		
Percent Change From Prior Year			5.2%	6.2%	3.6%	6.3%	2.7%		
Other Revenues		9,361,565	10,335,787	11,006,487	10,855,160	11,851,589	13,069,023	14,502,443	90.1%
Total General Fund Revenues		45,902,987	48,780,985	51,816,144	53,137,987	56,815,282	59,247,195	71,213,648	83.2%



(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 April Year-Over-Year**

**Percent of Year
83.3%**



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