

City of Manhattan Beach



Month End Report
October 2016
Fiscal Year 2016-2017

City of Manhattan Beach
Fiscal Year 2016-2017
Period 4 - October
General Fund Expenditures By Department

Data Date: 11/21/2016

Percent Year: 33.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,233,873	287,507	1,305,285	51,344	2,877,245	32.04
12	Finance	3,954,288	227,710	1,019,856	80,852	2,853,580	27.84
13	Human Resources	1,302,092	81,946	346,563	22,639	932,890	28.35
14	Parks and Recreation	8,252,397	535,186	2,855,575	(90)	5,396,913	34.60
15	Police	25,996,684	2,009,050	8,393,617	7,055	17,596,011	32.31
16	Fire	12,370,241	928,173	3,849,134	42,156	8,478,951	31.46
17	Community Development	4,787,312	327,556	1,191,385	218,403	3,377,524	29.45
18	Public Works	6,702,159	507,870	1,882,033	48,834	4,771,292	28.81
19	Information Technology	360,519	19,616	91,271	28,408	240,840	33.20
100	General Fund	67,959,564	4,924,614	20,934,719	499,600	46,525,246	31.54

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2017 Statement of Revenues & Expenditures
October 31, 2016

% of Year
33.3%

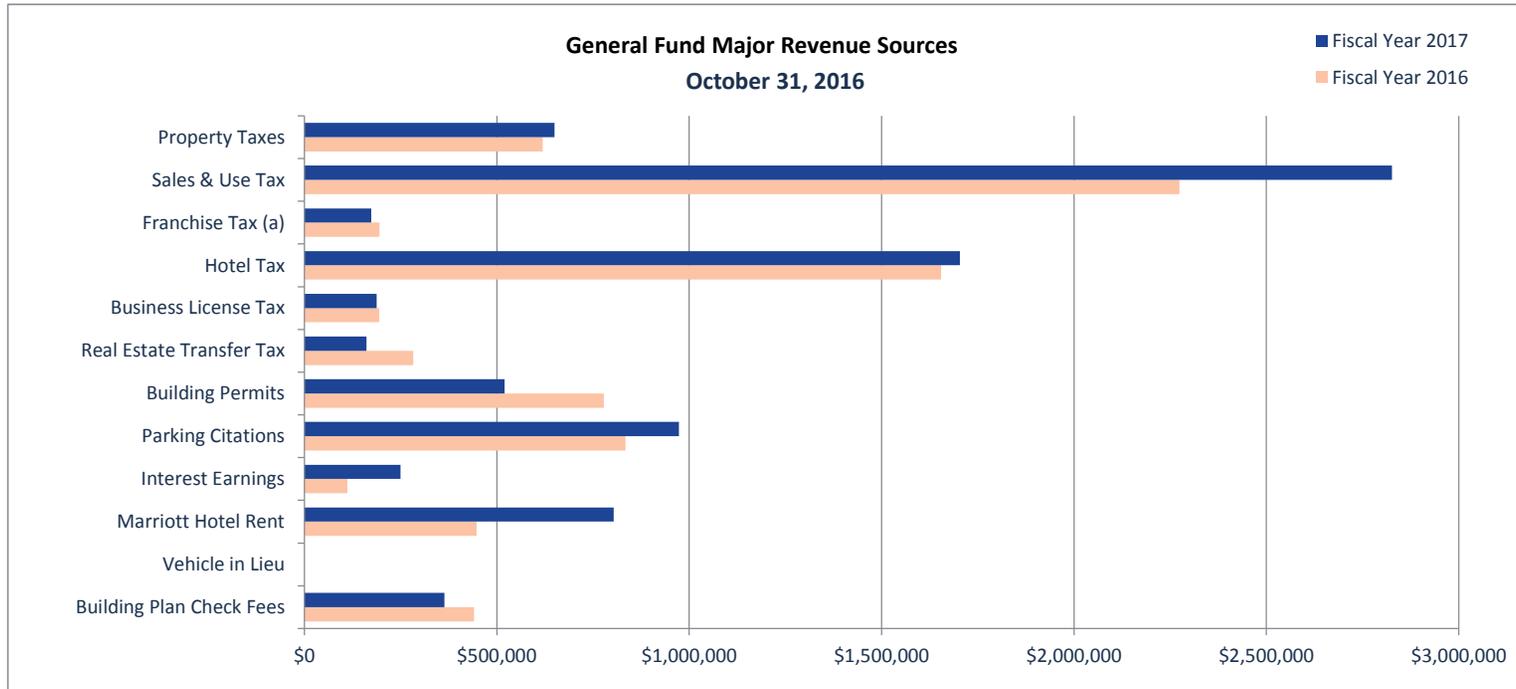
Current Year Activity

<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	\$13,312,009	19.6%	\$67,959,564	\$20,934,719	30.8%
Street Lighting & Landscaping Fund	201	396,134	-	0.0%	607,047	151,605	25.0%
Gas Tax Fund	205	784,911	227,165	28.9%	1,990,000	404,293	20.3%
Asset Forfeiture	210	58,300	8,330	14.3%	231,196	68,919	29.8%
Police Safety Grants	211	101,400	47,485	46.8%	105,000	-	0.0%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	680,260	207,638	30.5%	879,828	295,498	33.6%
Prop C Fund	231	673,521	159,614	23.7%	190,000	73,115	38.5%
AB 2766 Fund	232	50,412	(731)	-1.4%	11,300	4,180	37.0%
Measure R	233	421,111	124,720	29.6%	1,185,000	38,122	3.2%
Capital Improvements Fund	401	1,568,304	927,973	59.2%	2,478,538	197,183	8.0%
Underground Assessment District Construction	403	1,800	(520)	-28.9%	-	-	n/a
Water Fund	501	14,897,000	5,348,384	35.9%	14,361,162	3,341,773	23.3%
Storm Drain Fund	502	354,300	(27)	0.0%	1,147,563	216,488	18.9%
Wastewater Fund	503	3,358,500	1,169,157	34.8%	1,310,784	881,730	67.3%
Refuse Fund	510	4,282,562	1,386,942	32.4%	4,141,558	1,036,971	25.0%
Parking Fund	520	2,593,000	859,291	33.1%	3,353,910	666,836	19.9%
County Parking Lots Fund	521	798,500	318,237	39.9%	611,997	63,268	10.3%
State Pier & Parking Lot Fund	522	609,600	202,915	33.3%	497,358	219,385	44.1%
Insurance Reserve Fund	601	6,869,640	2,280,169	33.2%	6,555,285	3,157,881	48.2%
Information Systems Reserve Fund	605	2,293,140	764,380	33.3%	2,759,057	563,875	20.4%
Fleet Management Fund	610	2,232,420	646,106	28.9%	2,604,432	600,913	23.1%
Building Maintenance & Operation Fund	615	1,858,135	484,150	26.1%	1,869,883	478,454	25.6%
Special Assessment Debt Service	710	965,000	-	0.0%	944,261	775,550	82.1%
City Pension Fund	801	173,000	(4,999)	-2.9%	233,400	75,701	32.4%
		\$113,843,415	\$28,468,389	25.0%	\$116,028,121	\$34,246,459	29.5%

City of Manhattan Beach
Fiscal Year 2017 General Fund Major Revenue Trends
October 31, 2016

Percent of Year
33.3%

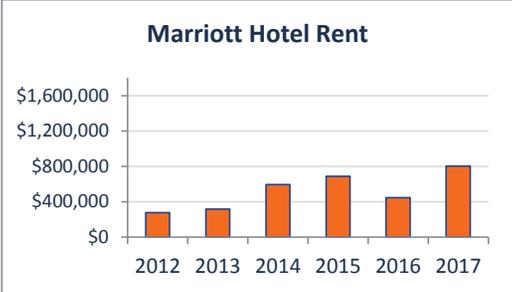
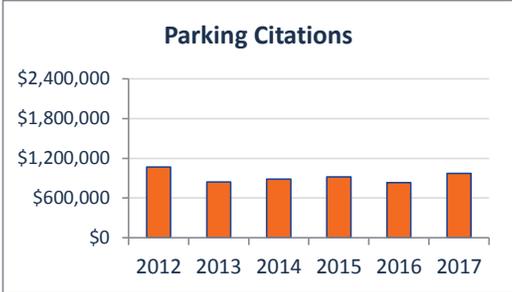
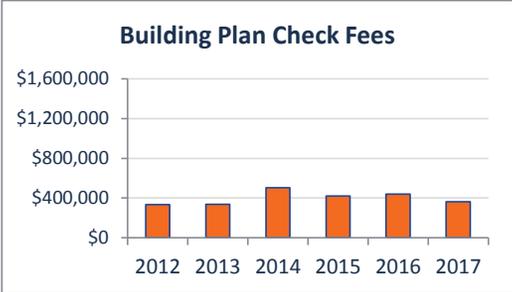
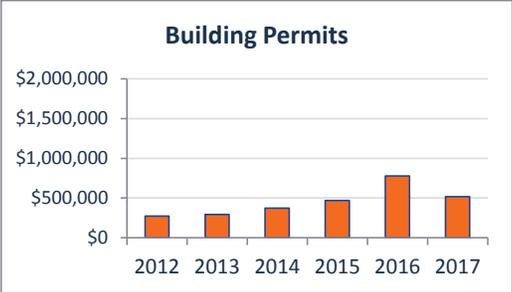
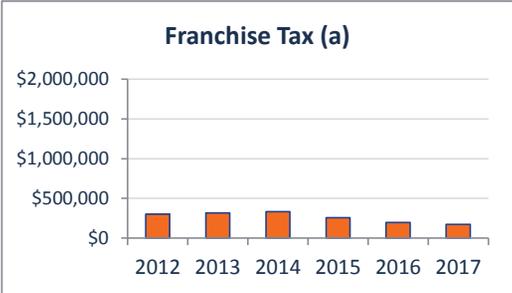
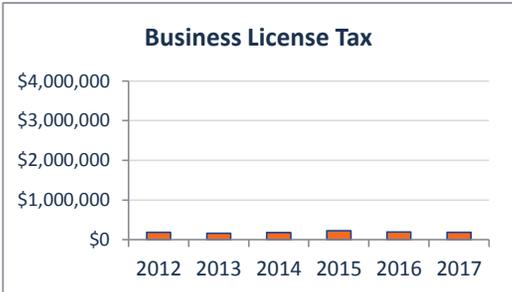
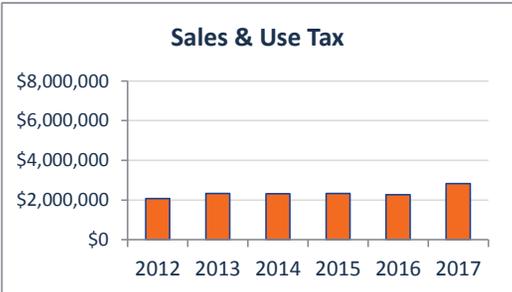
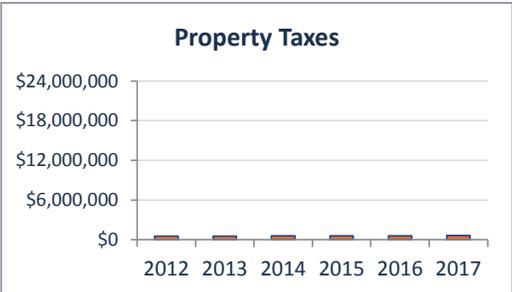
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2017	
		2012	2013	2014	2015	2016	2017	Adj Budget	Realized
Property Taxes	100	534,119	559,639	581,963	605,342	618,978	649,763	27,822,060	2.34%
Sales & Use Tax	100	2,071,857	2,325,582	2,324,830	2,339,571	2,274,002	2,826,306	9,300,000	30.39%
Franchise Tax (a)	100	299,093	317,168	330,728	255,150	195,017	173,341	1,525,000	11.37%
Hotel Tax	100	1,032,269	1,151,390	1,313,817	1,486,008	1,655,116	1,703,438	4,500,000	37.85%
Business License Tax	100	191,549	167,798	180,230	226,094	194,319	187,164	3,525,000	5.31%
Real Estate Transfer Tax	100	197,897	206,482	208,095	241,777	282,971	161,073	850,000	18.95%
Building Permits	100	273,486	294,788	373,494	470,334	778,396	519,813	1,938,000	26.82%
Parking Citations	100	1,070,382	842,001	885,338	921,427	834,243	973,088	2,586,000	37.63%
Interest Earnings	100	206,283	222,198	172,082	130,749	111,852	249,232	490,000	50.86%
Marriott Hotel Rent	100	276,355	317,937	595,317	687,147	447,647	803,306	1,600,000	50.21%
Vehicle in Lieu	100	95,915	18,887	15,631	-	-	-	-	-
Building Plan Check Fees	100	333,899	336,015	503,710	421,817	440,629	364,134	1,267,000	28.74%
Total Major Revenue Accounts		6,583,104	6,759,884	7,485,236	7,785,416	7,833,170	8,610,659	55,403,060	15.54%
Over/(Under) Prior Year			176,780	725,352	300,180	47,754	777,489		
Percent Change From Prior Year			2.69%	10.73%	4.01%	0.61%	9.93%		
Other Revenues		4,562,228	4,111,690	4,478,114	4,852,030	4,846,451	4,701,350	12,419,405	37.85%
Total General Fund Revenues		11,145,332	10,871,574	11,963,350	12,637,447	12,679,621	13,312,009	67,822,465	19.63%



(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 October Year-Over-Year**

**Percent of Year
33.3%**



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