

City of Manhattan Beach



Month End Report
September 2016
Fiscal Year 2016-2017

City of Manhattan Beach
Fiscal Year 2016-2017
Period 3 - September
General Fund Expenditures By Department

Data Date: 10/13/2016

Percent Year: 25.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,233,873	376,599	1,017,777	51,344	3,164,752	25.25
12	Finance	3,954,288	312,163	792,146	81,512	3,080,629	22.09
13	Human Resources	1,302,092	103,500	264,617	30,137	1,007,338	22.64
14	Parks and Recreation	8,252,397	711,435	2,320,388	(44)	5,932,053	28.12
15	Police	25,996,684	2,605,851	6,384,568	-	19,612,116	24.56
16	Fire	12,370,241	1,144,895	2,920,960	51,573	9,397,707	24.03
17	Community Development	4,787,312	354,662	863,829	205,894	3,717,589	22.34
18	Public Works	6,702,159	523,153	1,374,163	38,913	5,289,083	21.08
19	Information Technology	360,519	27,044	71,656	-	288,863	19.88
100	General Fund	67,959,564	6,159,303	16,010,105	459,329	51,490,130	24.23

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2017 Statement of Revenues & Expenditures
September 30, 2016

% of Year
25.0%

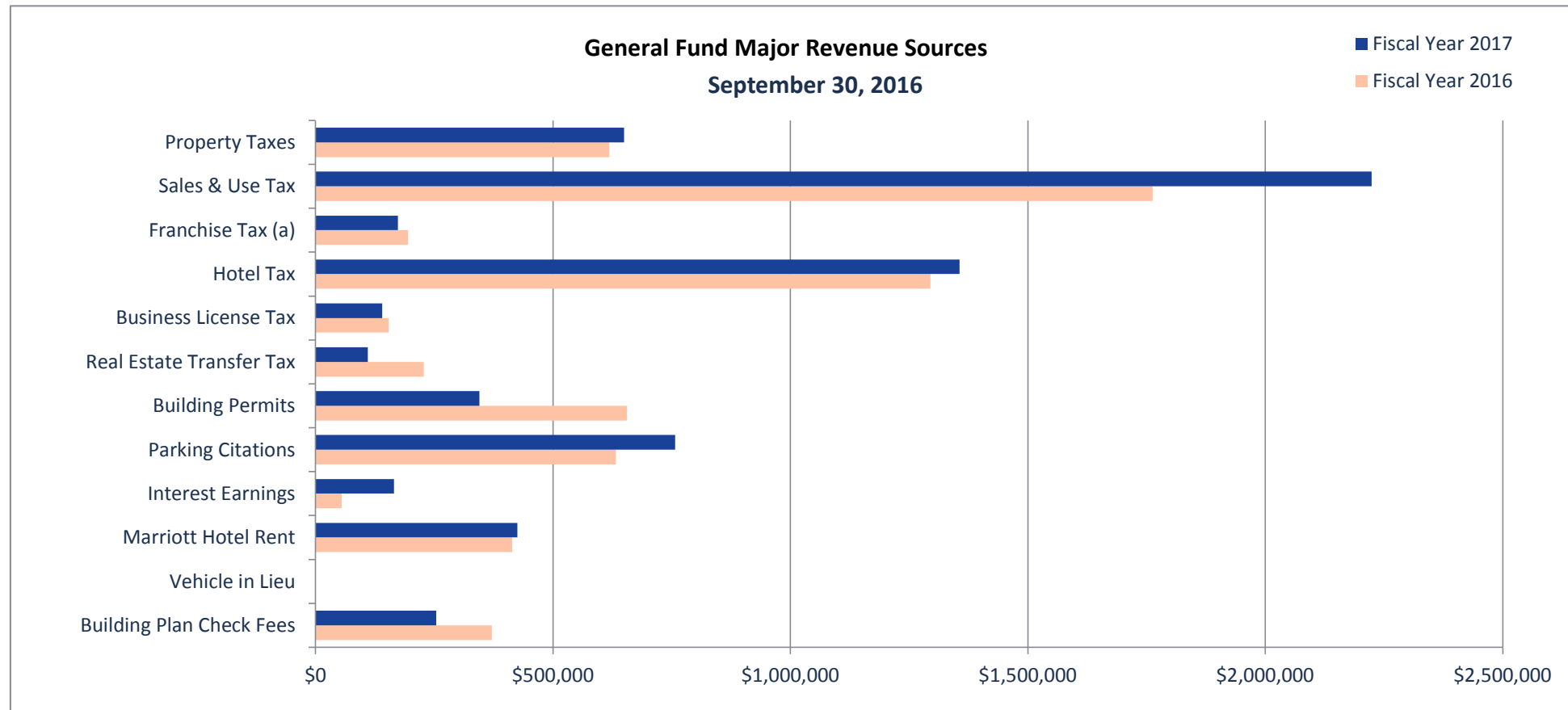
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$67,822,465	\$10,283,122	15.2%	\$67,959,564	\$16,010,105	23.6%
Street Lighting & Landscaping Fund	201	396,134	-	0.0%	607,047	91,056	15.0%
Gas Tax Fund	205	784,911	166,867	21.3%	1,990,000	59,146	3.0%
Asset Forfeiture	210	58,300	1,253	2.1%	231,196	61,569	26.6%
Police Safety Grants	211	101,400	(810)	-0.8%	105,000	-	0.0%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	680,260	162,970	24.0%	879,828	223,115	25.4%
Prop C Fund	231	673,521	118,003	17.5%	190,000	53,515	28.2%
AB 2766 Fund	232	50,412	(798)	-1.6%	11,300	3,165	28.0%
Measure R	233	421,111	58,515	13.9%	1,185,000	13,570	1.1%
Capital Improvements Fund	401	1,568,304	794,388	50.7%	2,308,538	159,398	6.9%
Underground Assessment District Construction	403	1,800	(720)	-40.0%	-	-	n/a
Water Fund	501	14,897,000	4,383,213	29.4%	14,361,162	2,490,639	17.3%
Storm Drain Fund	502	354,300	(2,217)	-0.6%	1,147,563	129,542	11.3%
Wastewater Fund	503	3,358,500	926,186	27.6%	1,310,784	542,845	41.4%
Refuse Fund	510	4,282,562	1,041,874	24.3%	4,141,558	702,306	17.0%
Parking Fund	520	2,593,000	670,438	25.9%	3,353,910	540,089	16.1%
County Parking Lots Fund	521	798,500	253,212	31.7%	611,997	22,734	3.7%
State Pier & Parking Lot Fund	522	609,600	153,656	25.2%	497,358	175,267	35.2%
Insurance Reserve Fund	601	6,869,640	1,706,758	24.8%	6,555,285	3,064,963	46.8%
Information Systems Reserve Fund	605	2,293,140	573,285	25.0%	2,759,057	415,835	15.1%
Fleet Management Fund	610	2,232,420	482,208	21.6%	2,604,432	472,187	18.1%
Building Maintenance & Operation Fund	615	1,858,135	346,551	18.7%	1,869,883	341,763	18.3%
Special Assessment Debt Service	710	965,000	-	0.0%	944,261	770,336	81.6%
City Pension Fund	801	173,000	(5,876)	-3.4%	233,400	58,048	24.9%
		\$113,843,415	\$22,112,077	19.4%	\$115,858,121	\$26,401,195	22.8%

City of Manhattan Beach
Fiscal Year 2017 General Fund Major Revenue Trends
September 30, 2016

Percent of Year
25.0%

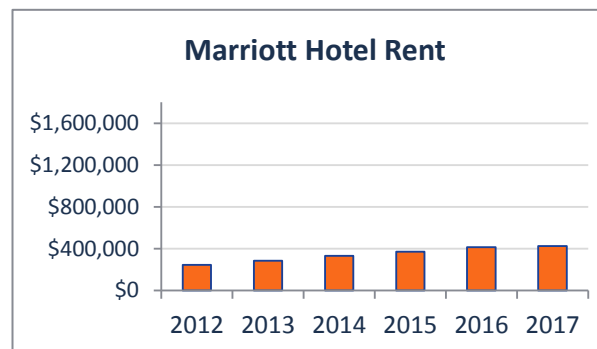
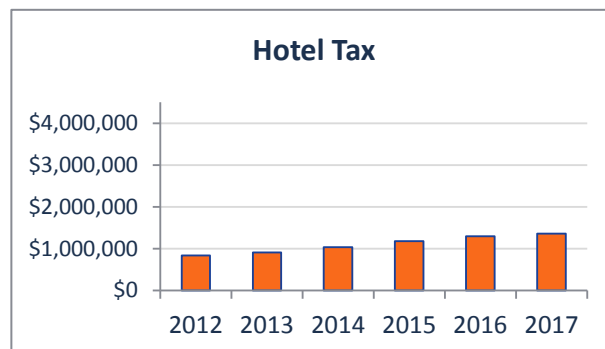
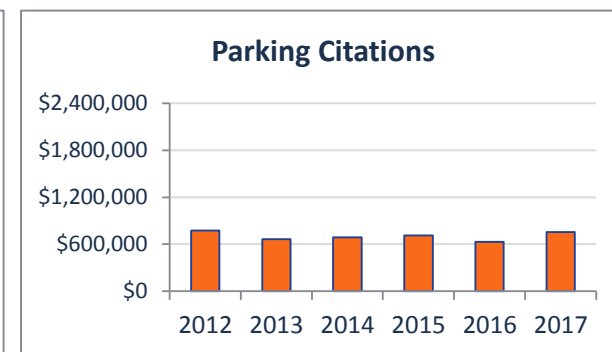
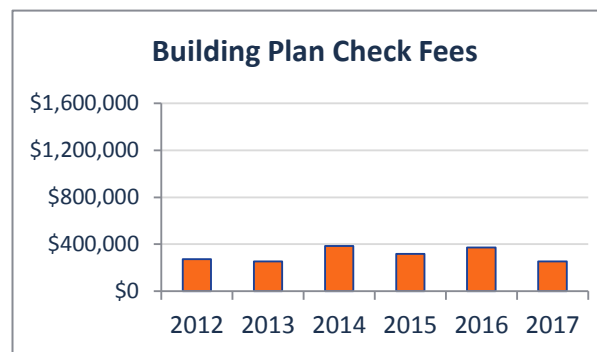
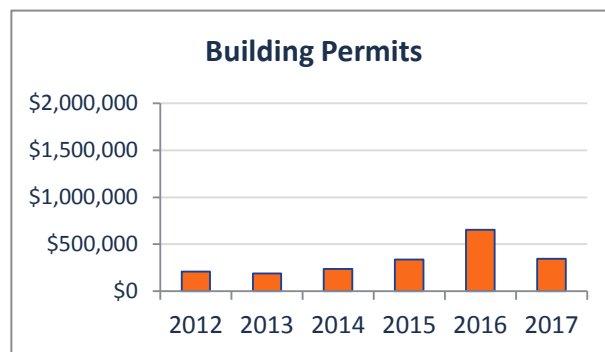
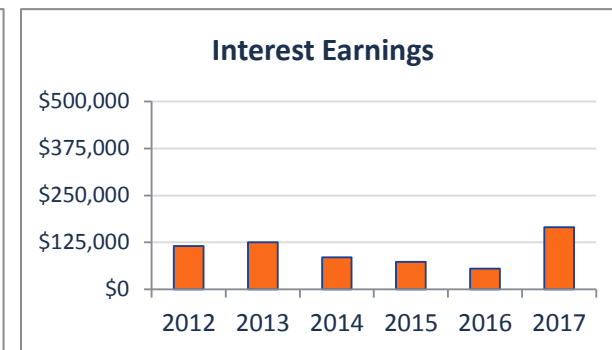
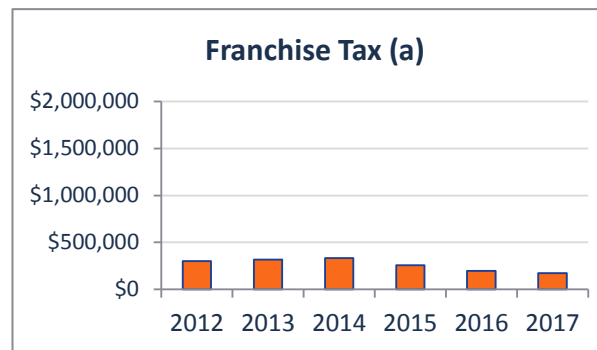
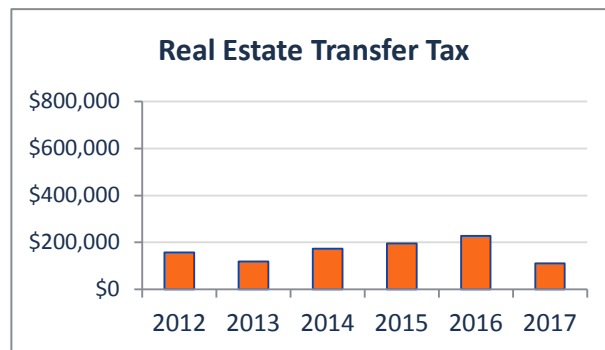
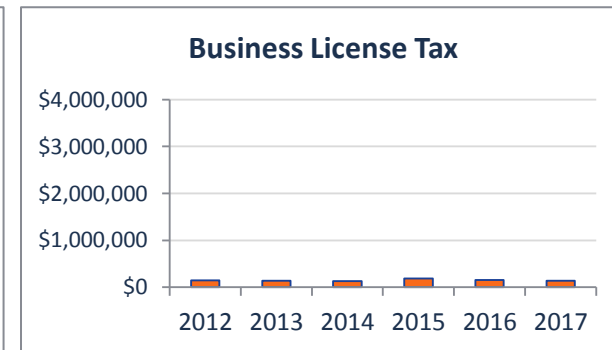
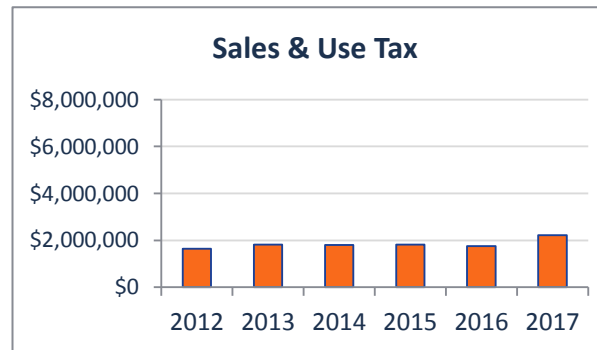
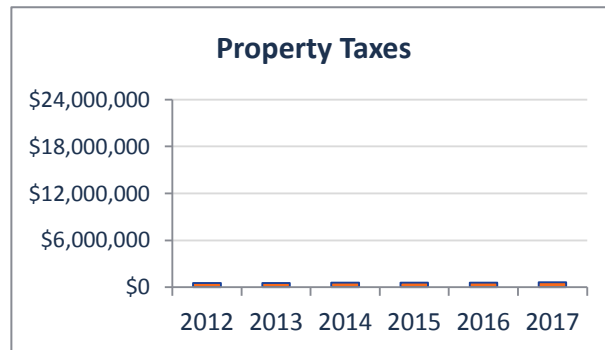
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2017	
		2012	2013	2014	2015	2016	2017	Adj Budget	Realized
Property Taxes	100	534,119	559,639	581,963	605,342	618,978	649,763	27,822,060	2.34%
Sales & Use Tax	100	1,645,057	1,823,082	1,796,130	1,825,271	1,762,502	2,224,106	9,300,000	23.92%
Franchise Tax (a)	100	299,093	317,118	330,708	255,150	195,017	173,341	1,525,000	11.37%
Hotel Tax	100	837,614	904,845	1,035,082	1,175,171	1,294,974	1,355,983	4,500,000	30.13%
Business License Tax	100	149,597	138,557	133,558	190,171	154,047	140,146	3,525,000	3.98%
Real Estate Transfer Tax	100	157,190	119,000	172,521	195,529	228,171	110,037	850,000	12.95%
Building Permits	100	211,632	191,049	237,466	336,294	655,801	345,089	1,938,000	17.81%
Parking Citations	100	776,334	666,869	687,793	714,286	632,874	757,438	2,586,000	29.29%
Interest Earnings	100	115,239	124,843	85,426	73,091	55,338	164,981	490,000	33.67%
Marriott Hotel Rent	100	243,022	284,604	332,215	372,076	414,314	425,362	1,600,000	26.59%
Vehicle in Lieu	100	95,915	18,887	15,631	-	-	-	-	-
Building Plan Check Fees	100	272,046	255,849	385,313	319,267	371,571	253,863	1,267,000	20.04%
Total Major Revenue Accounts		5,336,859	5,404,342	5,793,805	6,061,647	6,383,587	6,600,108	55,403,060	11.91%
Over/(Under) Prior Year			67,483	389,464	267,841	321,940	216,521		
Percent Change From Prior Year			1.26%	7.21%	4.62%	5.31%	3.39%		
Other Revenues		3,800,815	3,440,931	3,604,787	3,876,462	4,011,627	3,683,014	12,419,405	29.66%
Total General Fund Revenues		9,137,674	8,845,272	9,398,592	9,938,108	10,395,214	10,283,122	67,822,465	15.16%



(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 September Year-Over-Year**

**Percent of Year
25.0%**



(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. 7 revenue will self adjust throughout the year to better align with prior full-year numbers.