

City of Manhattan Beach



Month End Report
May 31, 2019
Fiscal Year 2018-2019

City of Manhattan Beach
Fiscal Year 2018-2019
Period 11 - May
General Fund Expenditures By Department

Data Date: 6/17/2019

Percent Year: 91.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	268,605	3,347,492	97,992	1,715,665	66.76
12	Finance	3,586,573	229,896	2,825,450	142,363	618,761	82.75
13	Human Resources	1,309,836	99,282	954,170	72,180	283,486	78.36
14	Parks and Recreation	8,872,178	723,342	7,834,543	62,779	974,856	89.01
15	Police	29,039,039	2,310,906	26,246,149	31,916	2,760,974	90.49
16	Fire	14,270,042	1,082,741	12,414,910	46,062	1,809,070	87.32
17	Community Development	6,394,579	416,138	4,962,696	185,417	1,246,465	80.51
18	Public Works	8,001,343	470,143	6,123,347	350,089	1,527,908	80.90
19	Information Technology	325,062	12,267	256,080	-	68,982	78.78
100	General Fund	76,959,802	5,613,319	64,964,836	988,798	11,006,167	85.70

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2018-19 Statement of Revenues & Expenditures
May 31, 2019

% of Year
91.7%

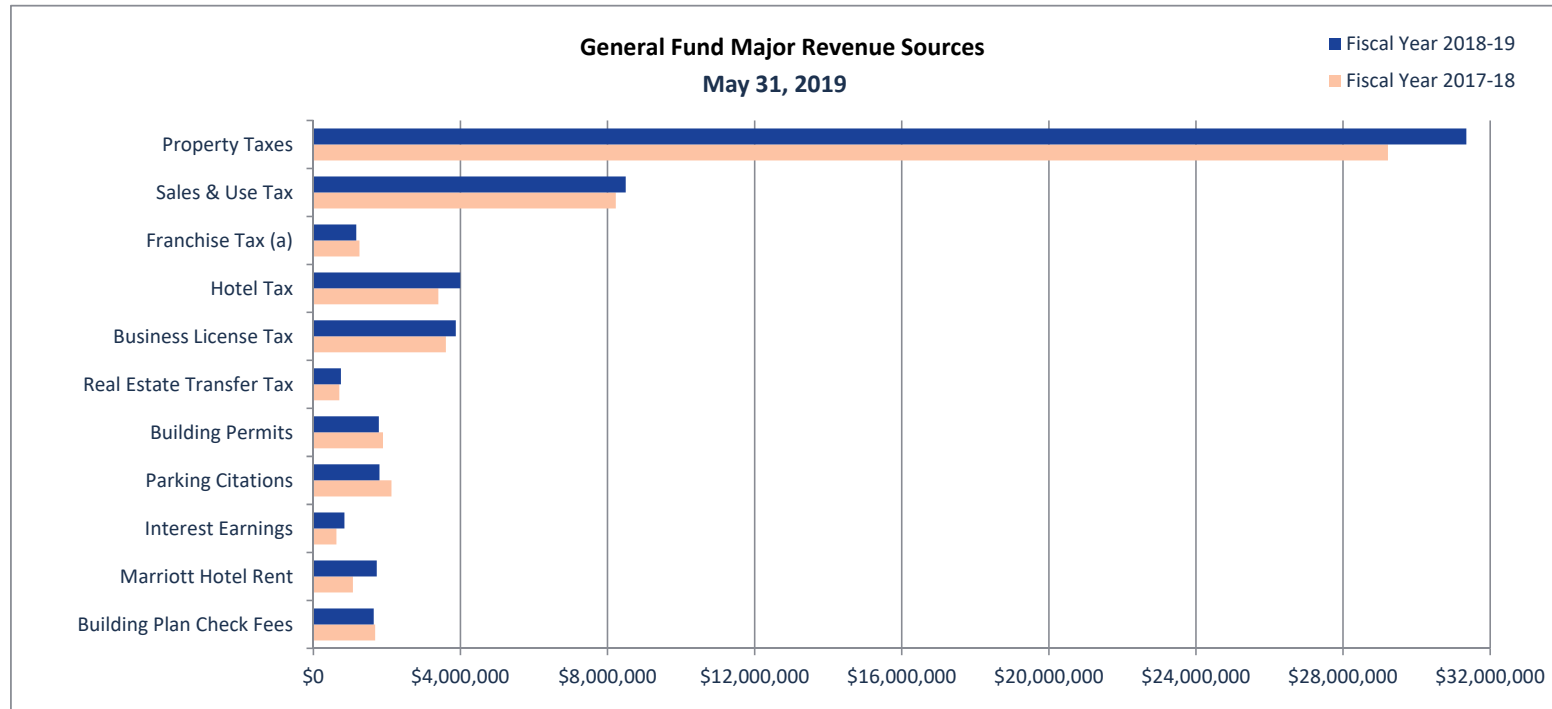
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$75,789,534	\$73,711,335	97.3%	\$76,959,802	\$64,964,836	84.4%
Street Lighting & Landscaping Fund	201	394,474	368,038	93.3%	576,786	450,378	78.1%
Gas Tax Fund	205	3,338,482	1,521,119	45.6%	6,480,925	2,000,629	30.9%
Asset Forfeiture	210	8,000	21,754	271.9%	177,198	133,694	75.4%
Police Safety Grants	211	141,217	181,547	128.6%	185,613	103,395	55.7%
Prop A Fund	230	949,298	893,427	94.1%	988,236	862,848	87.3%
Prop C Fund	231	17,511,621	723,133	4.1%	21,673,504	381,201	1.8%
AB 2766 Fund	232	47,154	39,259	83.3%	45,600	1,925	4.2%
Measure R	233	458,225	526,005	114.8%	1,668,276	307,525	18.4%
Measure M	234	489,728	471,112	96.2%	511,000	30,575	6.0%
Capital Improvements Fund	401	3,232,005	1,640,491	50.8%	13,661,523	4,824,002	35.3%
Underground Assessment District Construction	403	3,124	1,686	54.0%	-	197,474	n/a
Water Fund	501	15,573,728	15,602,798	100.2%	49,182,221	10,410,437	21.2%
Storm Drain Fund	502	367,721	380,006	103.3%	2,477,855	701,311	28.3%
Wastewater Fund	503	3,518,274	3,537,036	100.5%	10,033,195	1,982,801	19.8%
Refuse Fund	510	4,354,322	3,839,647	88.2%	5,178,958	3,151,220	60.8%
Parking Fund	520	2,597,598	2,739,530	105.5%	2,961,192	2,166,657	73.2%
County Parking Lots Fund	521	793,500	737,953	93.0%	626,714	187,037	29.8%
State Pier & Parking Lot Fund	522	616,984	640,151	103.8%	971,032	664,448	68.4%
Insurance Reserve Fund	601	6,851,720	6,473,524	94.5%	6,445,759	5,725,273	88.8%
Information Systems Reserve Fund	605	2,718,124	2,492,727	91.7%	3,881,972	2,150,440	55.4%
Fleet Management Fund	610	2,703,266	2,174,317	80.4%	2,786,859	2,362,653	84.8%
Building Maintenance & Operation Fund	615	2,053,234	1,525,864	74.3%	1,985,323	1,510,930	76.1%
Special Assessment Debt Service	710	965,000	745,396	77.2%	158,850	151,563	95.4%
City Pension Fund	801	177,314	4,678	2.6%	232,000	219,604	94.7%
PARS Investment Trust	804	-	19,919	n/a	-	-	n/a
		\$145,653,647	\$121,012,452	83.1%	\$209,850,393	\$105,642,858	50.3%

City of Manhattan Beach
Fiscal Year 2018-19 General Fund Major Revenue Trends
May 31, 2019

Percent of Year
91.7%

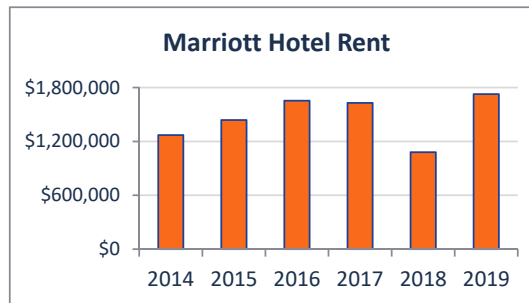
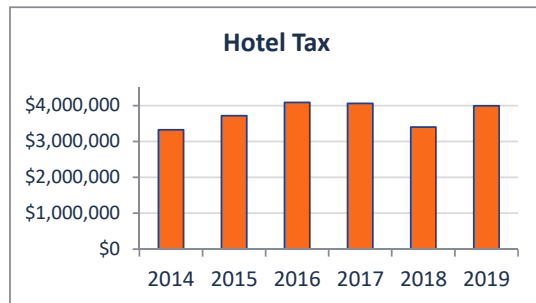
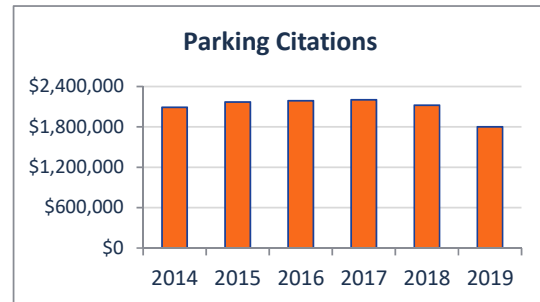
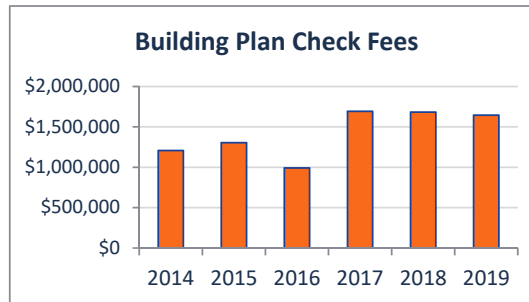
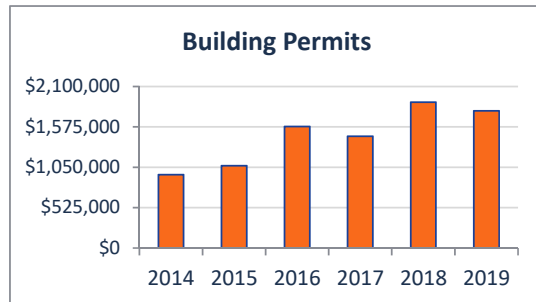
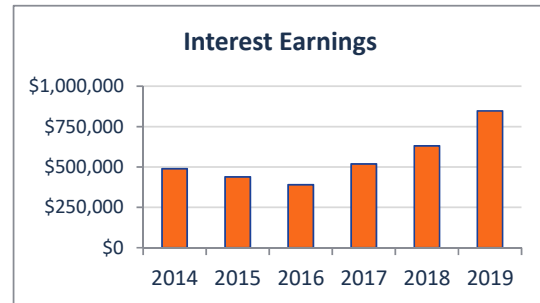
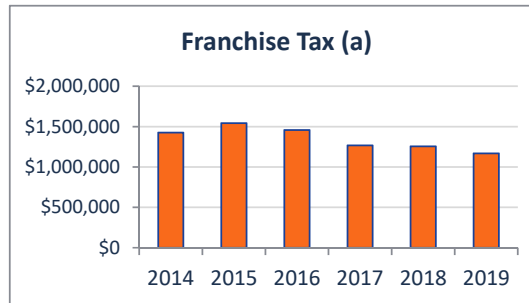
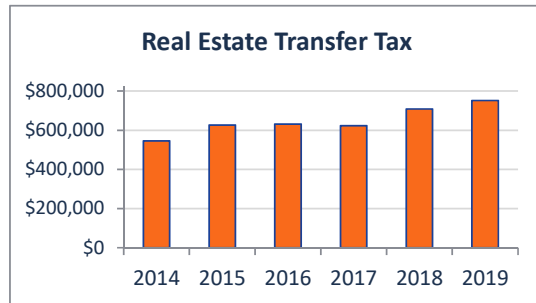
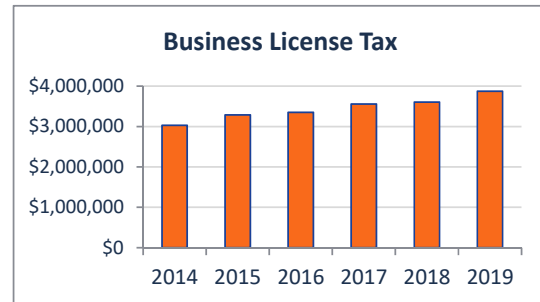
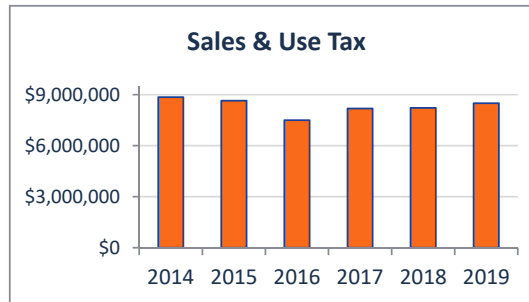
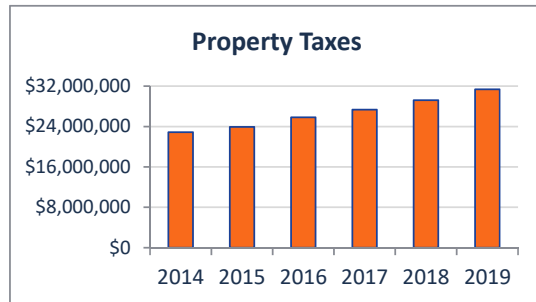
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2019</u>	
		2014	2015	2016	2017	2018	2019	Adj Budget	Realized
Property Taxes	100	22,863,471	23,910,038	25,821,776	27,345,688	29,223,746	31,356,382	31,657,588	99.0%
Sales & Use Tax	100	8,847,934	8,649,181	7,494,053	8,179,957	8,222,078	8,493,809	9,150,000	92.8%
Franchise Tax (a)	100	1,426,774	1,542,045	1,457,429	1,268,064	1,256,226	1,168,793	1,155,700	101.1%
Hotel Tax	100	3,323,767	3,715,484	4,085,152	4,059,721	3,398,166	3,993,943	4,500,000	88.8%
Business License Tax	100	3,031,957	3,287,287	3,349,455	3,558,189	3,602,915	3,872,605	3,811,000	101.6%
Real Estate Transfer Tax	100	545,400	626,258	631,887	623,655	708,590	751,942	750,000	100.3%
Building Permits	100	954,040	1,070,616	1,579,720	1,452,788	1,896,056	1,783,264	1,890,000	94.4%
Parking Citations	100	2,090,877	2,168,698	2,189,153	2,201,847	2,122,518	1,799,840	2,350,000	76.6%
Interest Earnings	100	489,265	438,823	389,909	519,119	630,339	847,165	875,480	96.8%
Marriott Hotel Rent	100	1,271,133	1,439,104	1,653,615	1,629,580	1,080,101	1,727,111	1,665,000	103.7%
Vehicle in Lieu	100	15,631	15,099	14,430	15,812	18,680	17,276	-	-
Building Plan Check Fees	100	1,208,118	1,303,590	991,746	1,692,921	1,683,771	1,644,583	1,800,000	91.4%
Total Major Revenue Accounts		46,068,366	48,166,223	49,658,325	52,547,343	53,843,187	57,456,713	59,604,768	96.4%
Over/(Under) Prior Year			2,097,857	1,492,102	2,889,019	1,295,844	3,613,527		
Percent Change From Prior Year			4.6%	3.1%	5.8%	2.5%	6.7%		
Other Revenues		11,509,088	12,083,646	12,961,882	14,317,099	14,656,585	16,254,622	16,184,766	100.4%
Total General Fund Revenues		57,577,454	60,249,869	62,620,207	66,864,442	68,499,772	73,711,335	75,789,534	97.3%



(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.

**City of Manhattan Beach
Fiscal Year-To-Date General Fund Trends
Through May Year-Over-Year**

**Percent of Year
91.7%**



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