

City of Manhattan Beach



Month End Report
August 2016
Fiscal Year 2015-2016

City of Manhattan Beach
Fiscal Year 2016-2017
Period 2 - August
General Fund Expenditures By Department

Data Date: 9/22/2016

Percent Year: 16.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,233,873	416,844	630,706	51,344	3,551,823	16.11
12	Finance	3,954,288	284,790	464,154	81,512	3,408,622	13.80
13	Human Resources	1,302,092	104,377	161,116	20,137	1,120,838	13.92
14	Parks and Recreation	8,252,397	1,139,167	1,580,946	22,432	6,649,018	19.43
15	Police	25,996,684	2,086,587	3,753,567	-	22,243,117	14.44
16	Fire	12,370,241	994,030	1,772,680	51,573	10,545,987	14.75
17	Community Development	4,787,312	264,096	508,510	262,480	4,016,322	16.10
18	Public Works	6,702,159	559,168	851,010	41,183	5,809,966	13.31
19	Information Technology	360,519	26,272	44,612	-	315,907	12.37
100	General Fund	67,959,564	5,875,331	9,767,301	530,662	57,661,602	15.15

*Percent Utilized includes YTD encumbrances.

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

% of Year
16.7%

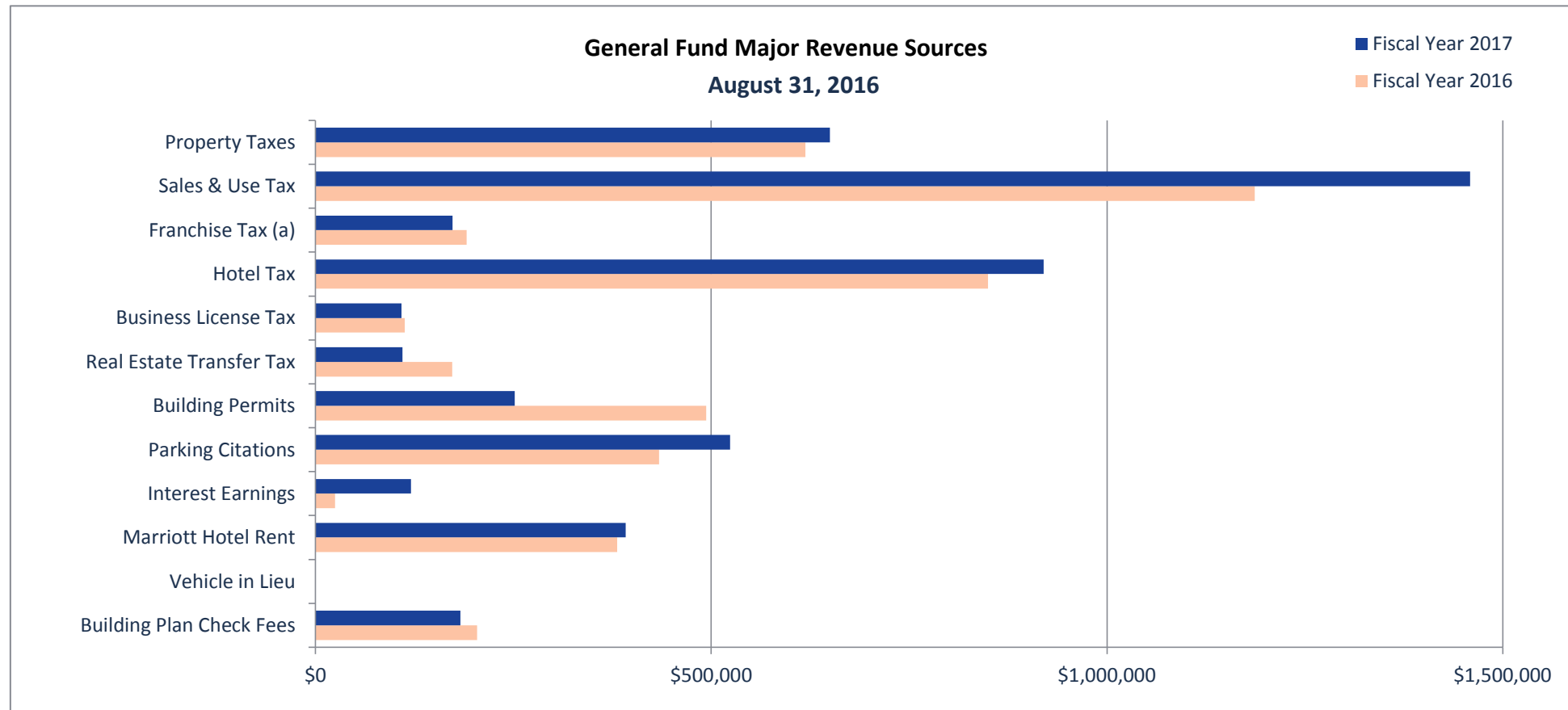
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$67,822,465	\$7,211,148	10.6%	\$67,959,564	\$9,767,301	14.4%
Street Lighting & Landscaping Fund	201	396,134	-	0.0%	607,047	44,671	7.4%
Gas Tax Fund	205	784,911	164,878	21.0%	1,990,000	203,688	10.2%
Asset Forfeiture	210	58,300	3,936	6.8%	231,196	53,474	23.1%
Police Safety Grants	211	101,400	(898)	-0.9%	105,000	-	0.0%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	680,260	103,134	15.2%	879,828	128,879	14.6%
Prop C Fund	231	673,521	64,888	9.6%	190,000	23,854	12.6%
AB 2766 Fund	232	50,412	11,372	22.6%	11,300	2,150	19.0%
Measure R	233	421,111	56,950	13.5%	1,185,000	3,120	0.3%
Capital Improvements Fund	401	1,568,304	274,377	17.5%	2,308,538	12,919	0.6%
Underground Assessment District Construction	403	1,800	(914)	-50.8%	-	-	n/a
Water Fund	501	14,897,000	2,591,866	17.4%	14,361,162	1,518,761	10.6%
Storm Drain Fund	502	354,300	(2,561)	-0.7%	1,147,563	73,796	6.4%
Wastewater Fund	503	3,358,500	567,308	16.9%	1,310,784	437,124	33.3%
Refuse Fund	510	4,282,562	693,658	16.2%	4,141,558	366,438	8.8%
Parking Fund	520	2,593,000	315,023	12.1%	3,353,910	226,302	6.7%
County Parking Lots Fund	521	798,500	129,078	16.2%	611,997	12,953	2.1%
State Pier & Parking Lot Fund	522	609,600	58,945	9.7%	497,358	72,601	14.6%
Insurance Reserve Fund	601	6,869,640	1,140,512	16.6%	6,555,285	2,408,364	36.7%
Information Systems Reserve Fund	605	2,293,140	382,190	16.7%	2,759,057	254,194	9.2%
Fleet Management Fund	610	2,232,420	312,012	14.0%	2,604,432	370,975	14.2%
Building Maintenance & Operation Fund	615	1,858,135	217,165	11.7%	1,869,883	212,701	11.4%
Special Assessment Debt Service	710	965,000	-	0.0%	944,261	767,142	81.2%
City Pension Fund	801	173,000	(6,848)	-4.0%	233,400	31,568	13.5%
		\$113,843,415	\$14,287,219	12.5%	\$115,858,121	\$16,992,973	14.7%

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

Percent of Year
16.7%

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	1,038,100	1,108,100	1,192,136	1,015,498	1,186,529	1,458,900	9,300,000	15.69%
Franchise Tax (a)	100	299,093	317,088	326,590	255,150	190,804	173,341	1,525,000	11.37%
Hotel Tax	100	565,273	597,118	688,537	770,200	849,652	919,797	4,500,000	20.44%
Business License Tax	100	107,847	119,239	99,510	129,754	112,789	108,589	3,525,000	3.08%
Real Estate Transfer Tax	100	107,390	119,000	114,610	139,215	172,633	110,037	850,000	12.95%
Building Permits	100	146,678	124,011	145,303	261,169	493,526	251,816	1,938,000	12.99%
Parking Citations	100	516,606	475,142	487,016	487,607	433,928	523,809	2,586,000	20.26%
Interest Earnings	100	69,819	70,556	55,209	47,683	24,896	120,705	490,000	24.63%
Marriott Hotel Rent	100	209,689	251,271	298,882	338,743	380,981	392,029	1,600,000	24.50%
Vehicle in Lieu	100	77,688	-	-	-	-	-	-	-
Building Plan Check Fees	100	205,467	178,512	219,383	231,944	204,095	182,974	1,267,000	14.44%
Total Major Revenue Accounts		3,877,767	3,919,676	4,209,138	4,282,305	4,668,808	4,891,758	55,403,060	8.83%
Over/(Under) Prior Year			41,909	289,462	73,167	386,504	222,950		
Percent Change From Prior Year			1.08%	7.38%	1.74%	9.03%	4.78%		
Other Revenues		2,737,531	2,693,638	2,490,923	2,813,749	2,805,393	2,319,390	12,419,405	18.68%
Total General Fund Revenues		6,615,298	6,613,314	6,700,061	7,096,053	7,474,202	7,211,148	67,822,465	10.63%



(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 August Year-Over-Year**

**Percent of Year
16.7%**



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