

City of Manhattan Beach



Month End Report
August 2017
Fiscal Year 2017-2018

City of Manhattan Beach
Fiscal Year 2017-2018
Period 2 - August
General Fund Expenditures By Department

Data Date: 9/20/2017

Percent Year: 16.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,220,591	323,260	556,080	405,546	3,258,965	22.78
12	Finance	4,342,906	253,908	484,935	47,106	3,810,864	12.25
13	Human Resources	1,277,653	63,600	122,519	13,517	1,141,618	10.65
14	Parks and Recreation	8,542,568	824,382	1,269,522	41,052	7,231,993	15.34
15	Police	26,543,082	2,094,957	3,748,553	31,001	22,763,528	14.24
16	Fire	12,978,930	1,004,664	1,835,195	50,725	11,093,010	14.53
17	Community Development	5,250,413	318,504	527,236	190,450	4,532,727	13.67
18	Public Works	7,305,480	406,960	687,627	9,032	6,608,821	9.54
19	Information Technology	313,619	26,216	40,385	11,250	261,984	16.46
100	General Fund	70,775,241	5,316,450	9,272,052	799,679	60,703,510	14.23

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2017-18 Statement of Revenues & Expenditures
August 31, 2017

% of Year
16.7%

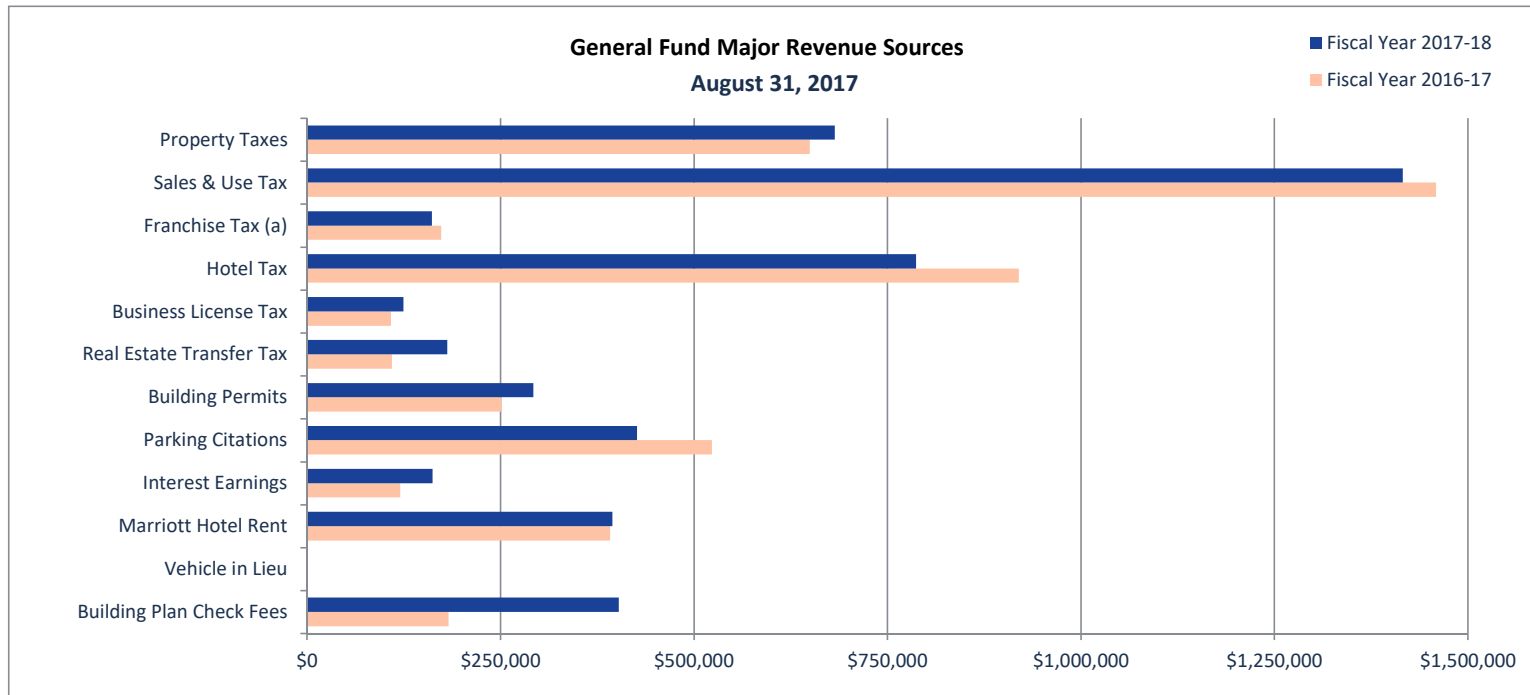
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$71,013,648	\$8,478,687	11.9%	\$70,775,241	\$9,272,052	13.1%
Street Lighting & Landscaping Fund	201	395,890	83	0.0%	623,419	37,769	6.1%
Gas Tax Fund	205	1,036,987	150,131	14.5%	532,060	2,775	0.5%
Asset Forfeiture	210	708,300	3,859	0.5%	1,109,308	6,039	0.5%
Police Safety Grants	211	101,400	719	0.7%	123,382	4,083	3.3%
Federal & State Grants	220	-	-	-	-	-	-
Prop A Fund	230	679,839	101,113	14.9%	896,041	120,256	13.4%
Prop C Fund	231	1,393,172	105,046	7.5%	1,369,183	4,409	0.3%
AB 2766 Fund	232	50,412	11,896	23.6%	11,300	2,210	19.6%
Measure R	233	420,887	71,129	16.9%	275,311	2,121	0.8%
Measure M	234	415,899	-	0.0%	242,185	3,515	1.5%
Capital Improvements Fund	401	1,726,804	286,629	16.6%	3,800,975	(162,738)	-4.3%
Underground Assessment District Construction	403	1,800	1,291	71.7%	-	-	-
Water Fund	501	14,931,000	2,985,327	20.0%	15,645,402	1,269,233	8.1%
Storm Drain Fund	502	354,300	8,268	2.3%	1,590,609	48,855	3.1%
Wastewater Fund	503	3,350,500	656,998	19.6%	5,550,973	185,974	3.4%
Refuse Fund	510	4,293,026	714,755	16.6%	4,252,061	368,312	8.7%
Parking Fund	520	2,597,000	489,127	18.8%	3,151,239	296,530	9.4%
County Parking Lots Fund	521	798,500	200,089	25.1%	619,319	10,131	1.6%
State Pier & Parking Lot Fund	522	608,600	181,484	29.8%	477,439	131,904	27.6%
Insurance Reserve Fund	601	7,147,960	1,178,817	16.5%	6,514,367	1,466,698	22.5%
Information Systems Reserve Fund	605	2,283,337	380,554	16.7%	2,510,568	279,758	11.1%
Fleet Management Fund	610	3,433,420	276,306	8.0%	4,880,655	128,358	2.6%
Building Maintenance & Operation Fund	615	1,883,969	146,784	7.8%	1,885,350	142,663	7.6%
Special Assessment Debt Service	710	965,000	637	0.1%	947,439	914,115	96.5%
City Pension Fund	801	182,000	2,016	1.1%	243,900	30,903	12.7%
		\$120,773,650	\$16,431,746	13.6%	\$128,027,728	\$14,565,925	11.4%

City of Manhattan Beach
Fiscal Year 2017-18 General Fund Major Revenue Trends
August 31, 2017

Percent of Year
16.7%

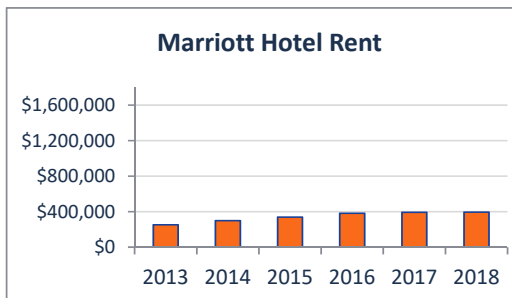
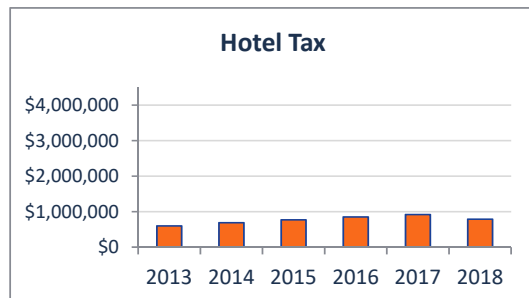
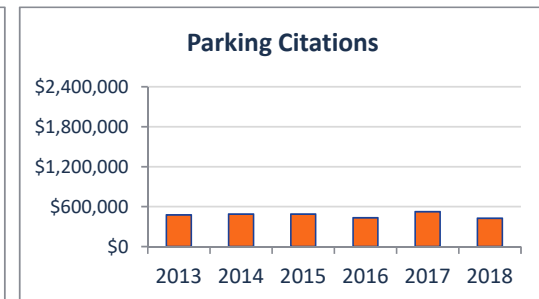
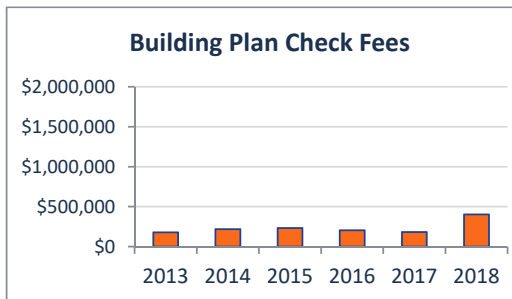
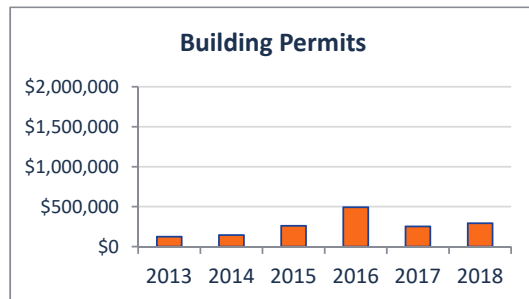
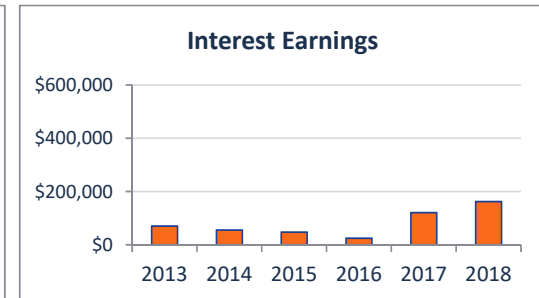
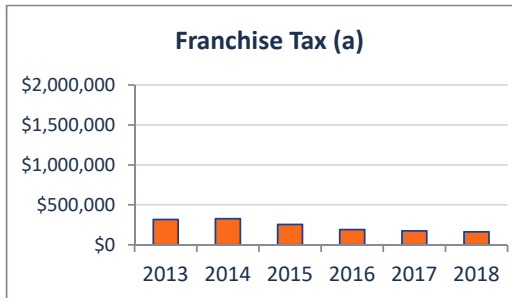
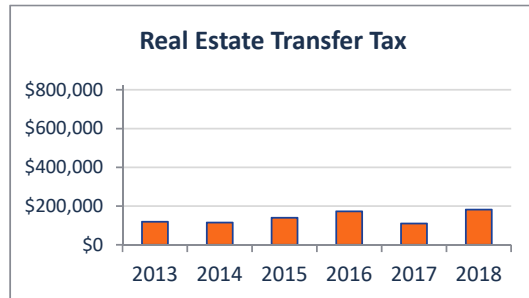
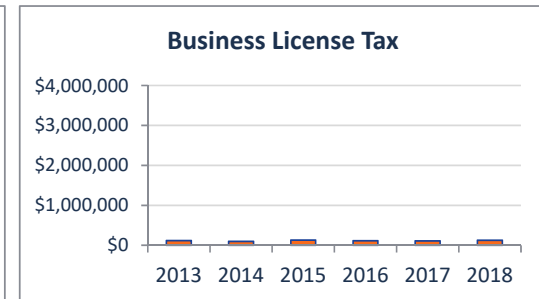
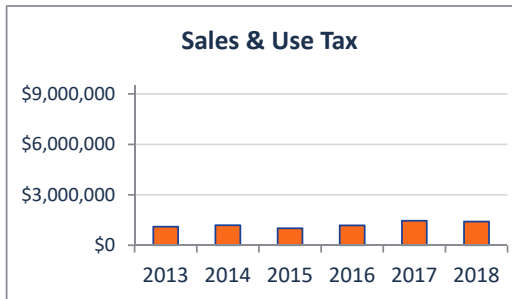
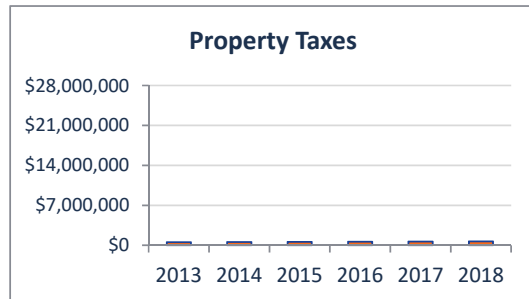
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2018</u>	
		2013	2014	2015	2016	2017	2018	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	559,639	581,963	605,342	618,978	649,763	682,006	29,511,005	2.3%
Sales & Use Tax	100	1,108,100	1,192,136	1,015,498	1,186,529	1,458,900	1,416,000	9,000,000	15.7%
Franchise Tax (a)	100	317,088	326,590	255,150	190,804	173,341	161,392	1,550,000	10.4%
Hotel Tax	100	597,118	688,537	770,200	849,652	919,797	786,960	4,526,500	17.4%
Business License Tax	100	119,239	99,510	129,754	112,789	108,589	124,560	3,600,000	3.5%
Real Estate Transfer Tax	100	119,000	114,610	139,215	172,633	110,037	181,549	600,000	30.3%
Building Permits	100	124,011	145,303	261,169	493,526	251,816	292,466	1,737,700	16.8%
Parking Citations	100	475,142	487,016	487,607	433,928	523,535	426,629	2,586,000	16.5%
Interest Earnings	100	70,556	55,209	47,683	24,896	120,705	162,239	600,000	27.0%
Marriott Hotel Rent	100	251,271	298,882	338,743	380,981	392,029	394,945	1,600,000	24.7%
Vehicle in Lieu	100	-	-	-	-	-	-	-	-
Building Plan Check Fees	100	178,512	219,383	231,944	204,095	182,974	402,870	1,400,000	28.8%
Total Major Revenue Accounts		3,919,676	4,209,138	4,282,305	4,668,808	4,891,484	5,031,616	56,711,205	8.9%
Over/(Under) Prior Year			289,462	73,167	386,504	222,676	140,132		
Percent Change From Prior Year			7.4%	1.7%	9.0%	4.8%	2.9%		
Other Revenues		2,693,638	2,490,923	2,813,749	2,805,393	2,748,841	3,447,071	14,302,443	24.1%
Total General Fund Revenues		6,613,314	6,700,061	7,096,053	7,474,202	7,640,325	8,478,687	71,013,648	11.9%



(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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