

City of Manhattan Beach



Month End Report
February 28, 2019
Fiscal Year 2018-2019

City of Manhattan Beach
Fiscal Year 2018-2019
Period 8 - February
General Fund Expenditures By Department

Data Date: 3/21/2019

Percent Year: 66.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	297,972	2,265,283	156,347	2,739,520	46.92
12	Finance	3,586,573	243,085	2,033,937	131,756	1,420,880	60.38
13	Human Resources	1,309,836	53,678	643,389	62,935	603,512	53.92
14	Parks and Recreation	8,872,178	555,548	5,831,137	81,634	2,959,407	66.64
15	Police	28,945,915	2,175,167	18,835,207	122,380	9,988,328	65.49
16	Fire	14,260,042	1,024,202	8,794,813	35,650	5,429,579	61.92
17	Community Development	6,394,579	383,944	3,548,800	245,050	2,600,729	59.33
18	Public Works	8,001,343	521,129	4,382,822	368,426	3,250,095	59.38
19	Information Technology	325,062	12,344	214,462	-	110,600	65.98
100	General Fund	76,856,678	5,267,068	46,549,850	1,204,178	29,102,650	62.13

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2018-19 Statement of Revenues & Expenditures
February 28, 2019

% of Year
66.7%

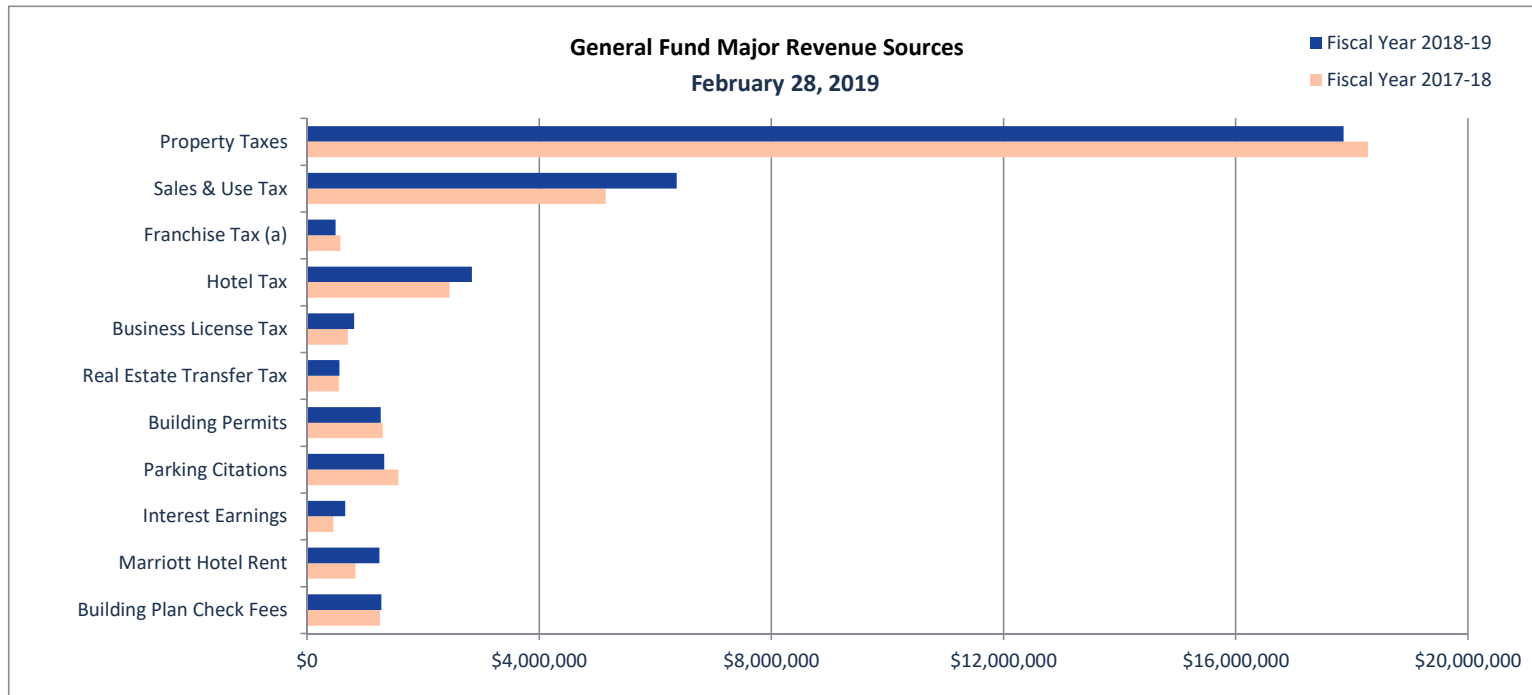
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$75,686,410	\$46,880,660	61.9%	\$76,856,678	\$46,549,850	60.6%
Street Lighting & Landscaping Fund	201	394,474	235,114	59.6%	576,786	307,926	53.4%
Gas Tax Fund	205	3,338,482	975,260	29.2%	6,480,925	814,540	12.6%
Asset Forfeiture	210	8,000	19,392	242.4%	177,198	85,494	48.2%
Police Safety Grants	211	141,217	179,901	127.4%	185,613	103,395	55.7%
Prop A Fund	230	949,298	655,242	69.0%	988,236	611,805	61.9%
Prop C Fund	231	17,511,621	502,139	2.9%	21,673,504	294,572	1.4%
AB 2766 Fund	232	47,154	15,370	32.6%	45,600	1,400	3.1%
Measure R	233	458,225	303,654	66.3%	1,668,276	48,794	2.9%
Measure M	234	489,728	301,256	61.5%	511,000	-	0.0%
Capital Improvements Fund	401	3,232,005	1,263,321	39.1%	13,661,523	2,428,562	17.8%
Underground Assessment District Construction	403	3,124	1,675	53.6%	-	197,474	n/a
Water Fund	501	15,573,728	11,551,883	74.2%	49,182,221	7,600,980	15.5%
Storm Drain Fund	502	367,721	224,730	61.1%	2,477,855	491,873	19.9%
Wastewater Fund	503	3,518,274	2,574,081	73.2%	10,033,195	1,336,380	13.3%
Refuse Fund	510	4,354,322	2,760,629	63.4%	5,178,958	2,437,400	47.1%
Parking Fund	520	2,597,598	1,717,353	66.1%	2,961,192	1,658,403	56.0%
County Parking Lots Fund	521	793,500	556,210	70.1%	626,714	131,656	21.0%
State Pier & Parking Lot Fund	522	616,984	456,787	74.0%	771,032	462,425	60.0%
Insurance Reserve Fund	601	6,851,720	4,773,046	69.7%	6,445,759	4,417,649	68.5%
Information Systems Reserve Fund	605	2,718,124	1,812,088	66.7%	3,881,972	1,526,322	39.3%
Fleet Management Fund	610	2,703,266	1,563,767	57.8%	2,786,859	895,972	32.1%
Building Maintenance & Operation Fund	615	2,053,234	1,064,168	51.8%	1,985,323	1,057,752	53.3%
Special Assessment Debt Service	710	965,000	464,350	48.1%	158,850	149,813	94.3%
City Pension Fund	801	177,314	4,342	2.4%	232,000	154,022	66.4%
PARS Investment Trust	804	-	16,358	n/a	-	-	n/a
		\$145,550,523	\$80,872,776	55.6%	\$209,547,269	\$73,764,458	35.2%

City of Manhattan Beach
Fiscal Year 2018-19 General Fund Major Revenue Trends
February 28, 2019

Percent of Year
66.7%

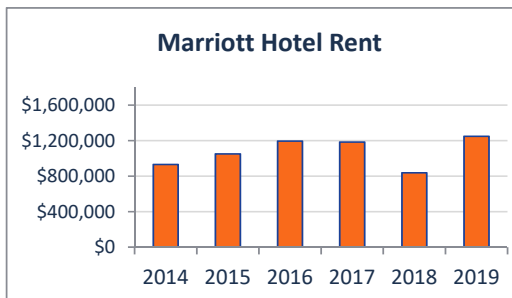
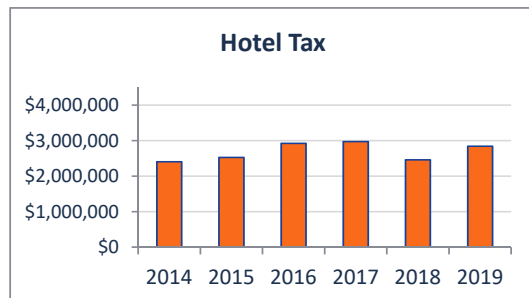
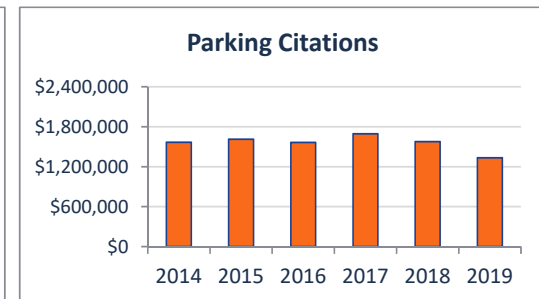
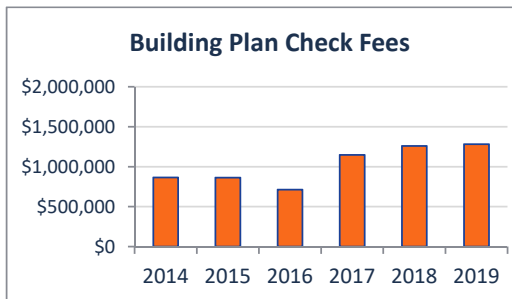
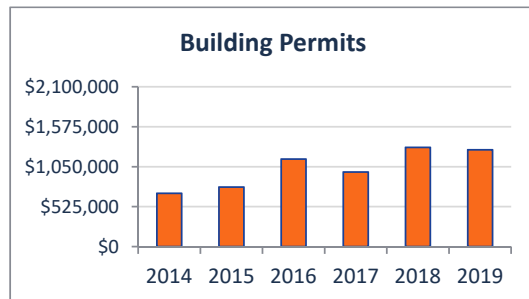
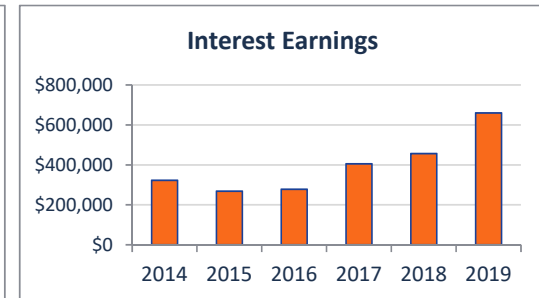
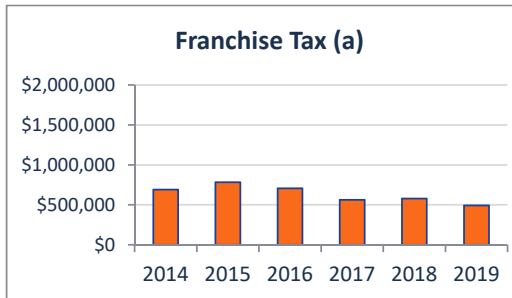
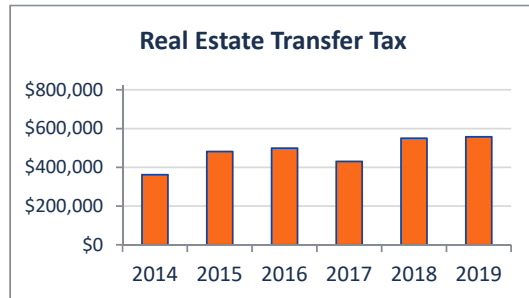
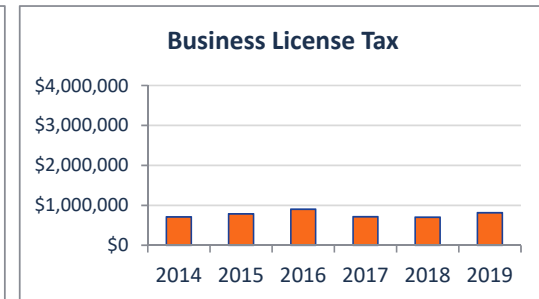
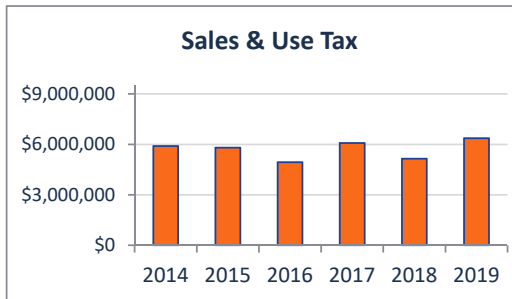
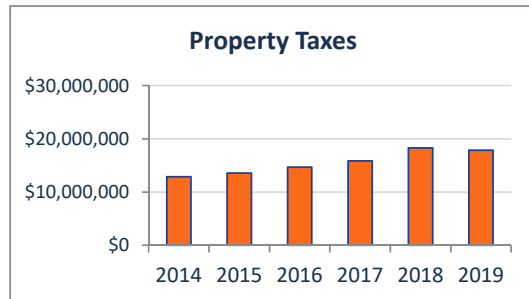
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2019</u>	
		2014	2015	2016	2017	2018	2019	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	12,861,957	13,572,798	14,670,198	15,830,811	18,279,421	17,862,419	31,657,588	56.4%
Sales & Use Tax	100	5,897,904	5,804,707	4,944,397	6,082,312	5,149,184	6,371,198	9,150,000	69.6%
Franchise Tax (a)	100	691,227	783,035	706,775	561,800	577,877	492,778	1,155,700	42.6%
Hotel Tax	100	2,404,423	2,524,814	2,923,146	2,972,889	2,457,529	2,844,326	4,500,000	63.2%
Business License Tax	100	712,411	786,585	901,779	713,176	702,670	813,319	3,811,000	21.3%
Real Estate Transfer Tax	100	362,192	481,971	499,114	430,356	550,517	557,800	750,000	74.4%
Building Permits	100	700,497	781,746	1,150,032	979,575	1,304,432	1,272,246	1,890,000	67.3%
Parking Citations	100	1,567,397	1,613,833	1,565,235	1,694,859	1,576,046	1,333,786	2,350,000	56.8%
Interest Earnings	100	322,788	268,119	278,287	405,250	456,219	659,787	875,480	75.4%
Marriott Hotel Rent	100	931,857	1,049,625	1,195,392	1,183,887	836,830	1,248,396	1,665,000	75.0%
Vehicle in Lieu	100	15,631	15,099	14,430	15,812	-	17,276	-	-
Building Plan Check Fees	100	865,371	862,311	713,924	1,148,233	1,260,684	1,281,637	1,800,000	71.2%
Total Major Revenue Accounts		27,333,654	28,544,642	29,562,708	32,018,961	33,151,408	34,754,968	59,604,768	58.3%
Over/(Under) Prior Year			1,210,988	1,018,067	2,456,252	1,132,447	1,603,560		
Percent Change From Prior Year			4.4%	3.6%	8.3%	3.5%	4.8%		
Other Revenues		8,091,403	8,746,301	8,278,521	9,295,431	9,986,710	12,125,693	16,081,642	75.4%
Total General Fund Revenues		35,425,057	37,290,943	37,841,229	41,314,392	43,138,118	46,880,660	75,686,410	61.9%



(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 February Year-Over-Year**

**Percent of Year
66.7%**



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