

# City of Manhattan Beach



Month End Report  
July 2016  
Fiscal Year 2015-2016

**City of Manhattan Beach**  
**Fiscal Year 2016-2017**  
**Period 1 - July**  
**General Fund Expenditures By Department**

Data Date: 8/15/2016

Percent Year: 8.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,179,649	213,862	213,862	-	3,965,787	5.12
12	Finance	3,934,191	179,364	179,364	-	3,754,827	4.56
13	Human Resources	1,268,604	56,739	56,739	-	1,211,865	4.47
14	Parks and Recreation	8,210,903	441,779	441,779	-	7,769,124	5.38
15	Police	25,996,684	1,666,980	1,666,980	-	24,329,704	6.41
16	Fire	12,312,684	778,650	778,650	6,930	11,527,103	6.38
17	Community Development	4,524,832	244,413	244,413	-	4,280,418	5.40
18	Public Works	6,679,390	291,842	291,842	20,269	6,367,279	4.67
19	Information Technology	360,519	18,340	18,340	-	342,179	5.09
100	General Fund	67,467,455	3,891,970	3,891,970	27,199	63,548,286	5.81

\*Percent Utilized includes YTD encumbrances.

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

% of Year  
**8.3%**

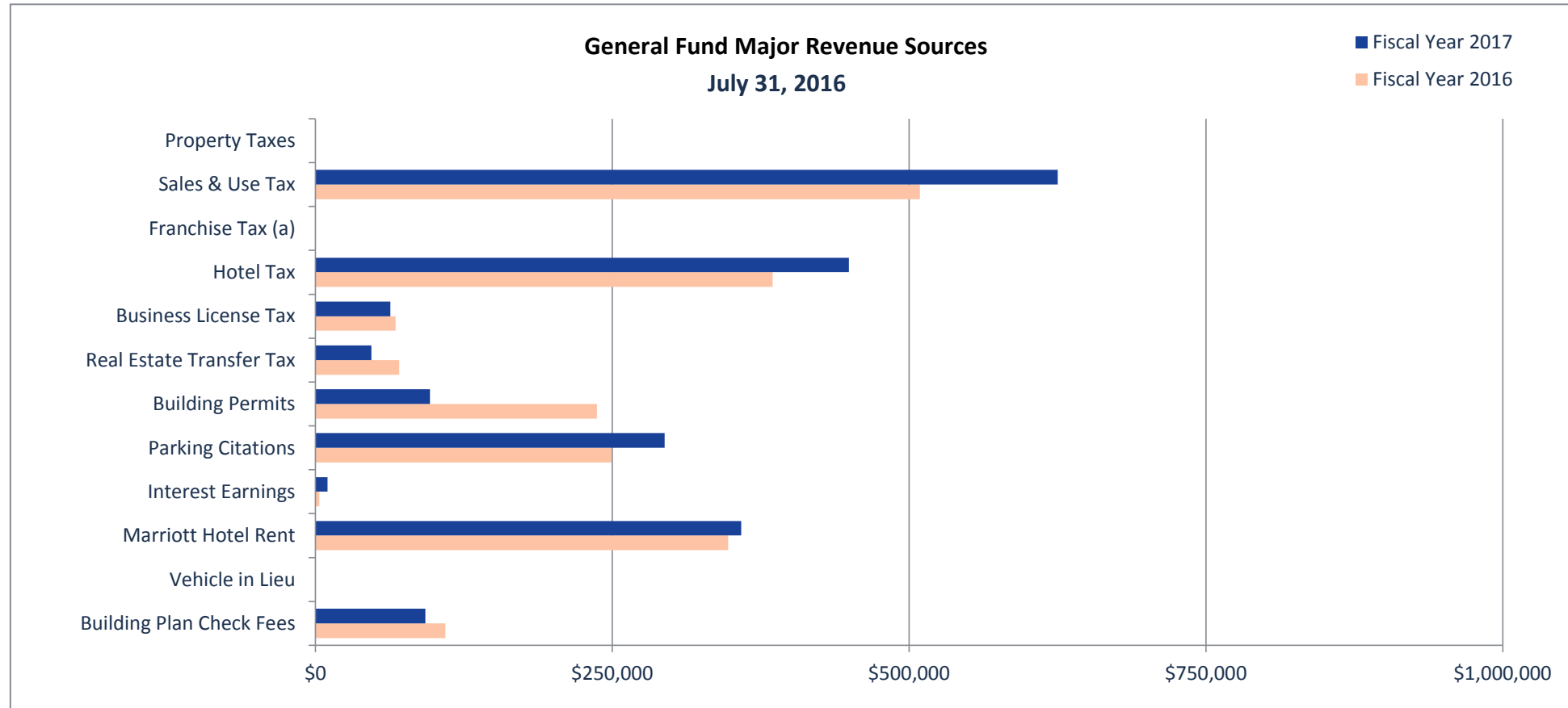
**Current Year Activity**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Budgeted Revenue</b>	<b>YTD Revenues</b>	<b>% Realized</b>	<b>Budgeted Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>
General Fund	100	\$67,822,465	\$2,897,172	4.3%	\$67,467,455	\$3,891,970	5.8%
Street Lighting & Landscaping Fund	201	396,134	-	0.0%	603,547	4,457	0.7%
Gas Tax Fund	205	784,911	49,461	6.3%	1,990,000	-	0.0%
Asset Forfeiture	210	58,300	7,978	13.7%	186,920	4,089	2.2%
Police Safety Grants	211	101,400	86	0.1%	105,000	-	0.0%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	680,260	44,556	6.5%	871,193	50,543	5.8%
Prop C Fund	231	673,521	39,861	5.9%	190,000	-	0.0%
AB 2766 Fund	232	50,412	55	0.1%	11,300	895	7.9%
Measure R	233	421,111	28,827	6.8%	1,185,000	-	0.0%
Capital Improvements Fund	401	1,568,304	146,546	9.3%	2,308,538	-	0.0%
Underground Assessment District Construction	403	1,800	188	10.4%	-	-	n/a
Water Fund	501	14,897,000	1,705,444	11.4%	14,271,425	261,077	1.8%
Storm Drain Fund	502	354,300	1,628	0.5%	1,100,267	20,023	1.8%
Wastewater Fund	503	3,358,500	349,754	10.4%	1,300,567	75,059	5.8%
Refuse Fund	510	4,282,562	348,779	8.1%	4,141,558	28,590	0.7%
Parking Fund	520	2,593,000	244,533	9.4%	3,353,910	81,751	2.4%
County Parking Lots Fund	521	798,500	98,592	12.3%	611,997	4,652	0.8%
State Pier & Parking Lot Fund	522	609,600	51,092	8.4%	497,358	19,230	3.9%
Insurance Reserve Fund	601	6,869,640	573,738	8.4%	6,555,285	2,288,846	34.9%
Information Systems Reserve Fund	605	2,293,140	191,095	8.3%	2,587,668	112,219	4.3%
Fleet Management Fund	610	2,232,420	130,556	5.8%	2,046,195	48,396	2.4%
Building Maintenance & Operation Fund	615	1,858,135	55,752	3.0%	1,849,132	53,507	2.9%
Special Assessment Debt Service	710	965,000	-	0.0%	944,261	-	0.0%
City Pension Fund	801	173,000	434	0.3%	233,400	13,972	6.0%
		<b>\$113,843,415</b>	<b>\$6,966,126</b>	<b>6.1%</b>	<b>\$114,411,975</b>	<b>\$6,959,273</b>	<b>6.1%</b>

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

**Percent of Year**  
**8.3%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2017	
		2012	2013	2014	2015	2016	2017	Adj Budget	Realized
Property Taxes	100	-	-	-	-	-	-	27,822,060	0.00%
Sales & Use Tax	100	444,900	475,000	512,700	513,900	509,000	625,200	9,300,000	6.72%
Franchise Tax (a)	100	3,996	65,659	148,180	54,677	-	-	1,525,000	0.00%
Hotel Tax	100	254,825	276,277	324,268	349,937	384,990	449,163	4,500,000	9.98%
Business License Tax	100	63,382	74,785	59,094	78,522	67,543	63,024	3,525,000	1.79%
Real Estate Transfer Tax	100	45,475	52,672	32,527	55,109	70,542	47,046	850,000	5.53%
Building Permits	100	67,560	69,507	63,192	123,913	236,950	96,553	1,938,000	4.98%
Parking Citations	100	213,485	266,227	279,791	275,777	249,567	294,020	2,586,000	11.37%
Interest Earnings	100	89,861	76,544	57,237	42,857	3,205	10,085	490,000	2.06%
Marriott Hotel Rent	100	176,355	33,333	265,548	33,333	347,647	358,695	1,600,000	22.42%
Vehicle in Lieu	100	77,688	-	-	-	-	-	-	-
Building Plan Check Fees	100	111,648	114,869	125,601	113,142	109,362	92,526	1,267,000	7.30%
<b>Total Major Revenue Accounts</b>		<b>1,549,176</b>	<b>1,504,873</b>	<b>1,868,138</b>	<b>1,641,168</b>	<b>1,978,806</b>	<b>2,036,314</b>	<b>55,403,060</b>	<b>3.68%</b>
Over/(Under) Prior Year			(44,303)	363,265	(226,970)	337,638	57,508		
Percent Change From Prior Year			(2.86%)	24.14%	(12.15%)	20.57%	2.91%		
Other Revenues		1,849,187	1,784,183	1,677,395	1,908,531	1,918,548	860,858	12,419,405	6.93%
<b>Total General Fund Revenues</b>		<b>3,398,363</b>	<b>3,289,056</b>	<b>3,545,533</b>	<b>3,549,699</b>	<b>3,897,354</b>	<b>2,897,172</b>	<b>67,822,465</b>	<b>4.27%</b>



(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 July Year-Over-Year**

**Percent of Year  
8.3%**



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