

City of Manhattan Beach



Preliminary Month End Report
June 2017
Fiscal Year 2016-2017

City of Manhattan Beach
Fiscal Year 2016-2017
Period 12 - June
General Fund Expenditures By Department

Data Date: 7/14/2017

Percent Year: 100.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,447,097	503,621	4,392,789	16,157	38,152	99.14
12	Finance	3,954,288	328,606	3,233,866	62,502	657,920	83.36
13	Human Resources	1,302,092	131,272	1,017,163	50,209	234,719	81.97
14	Parks and Recreation	8,322,629	918,003	8,181,058	41,052	100,519	98.79
15	Police	25,996,684	2,691,089	26,124,759	297,856	(425,932)	101.64
16	Fire	12,370,241	1,177,480	12,089,999	57,396	222,845	98.20
17	Community Development	4,787,312	442,870	4,028,552	185,818	572,943	88.03
18	Public Works	6,702,159	635,998	6,143,346	9,032	549,781	91.80
19	Information Technology	360,519	24,136	311,887	3,900	44,732	87.59
100	General Fund	68,243,020	6,853,074	65,523,420	723,922	1,995,678	97.08

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2017 Statement of Revenues & Expenditures
June 30, 2017

% of Year
100.0%

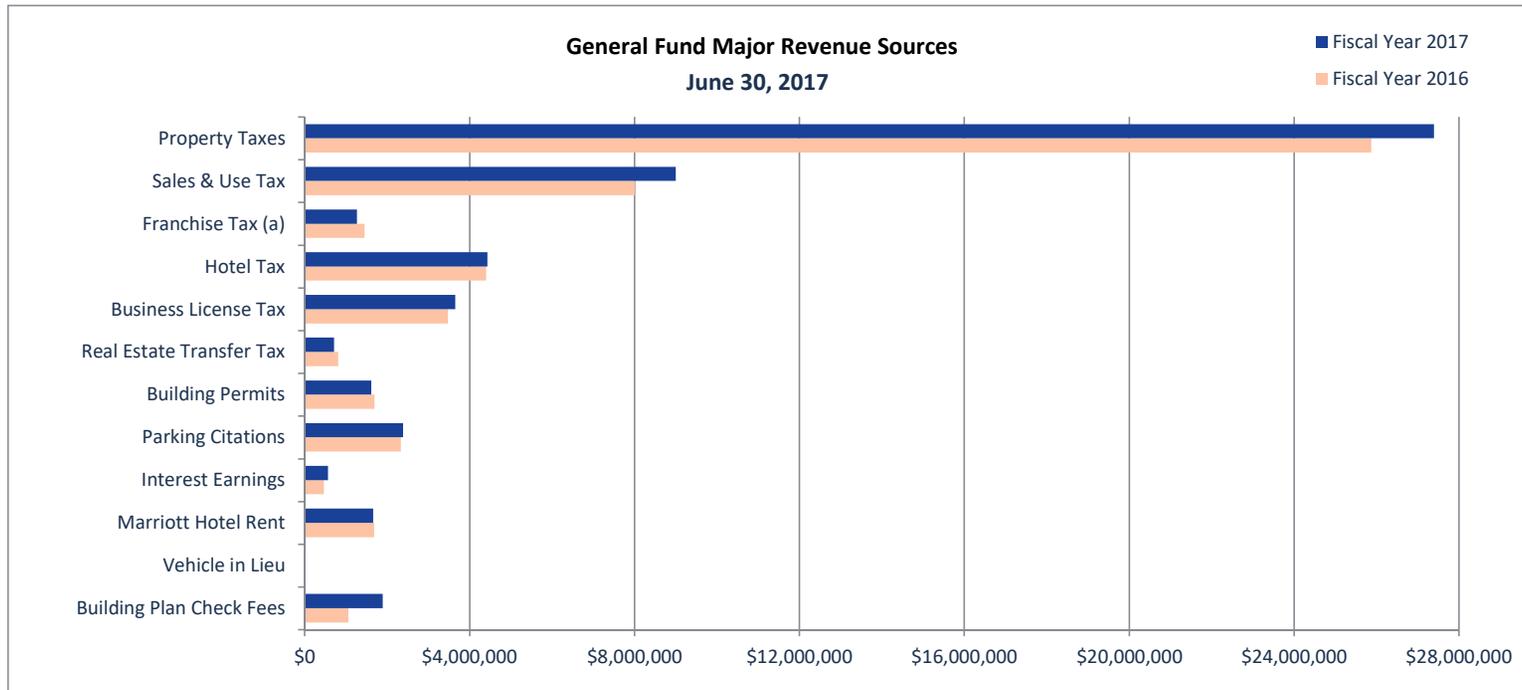
Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$67,887,465	\$71,767,102	105.7%	\$68,243,020	\$65,523,420	96.0%
Street Lighting & Landscaping Fund	201	396,134	365,731	92.3%	607,047	566,157	93.3%
Gas Tax Fund	205	2,732,411	770,237	28.2%	6,426,475	536,970	8.4%
Asset Forfeiture	210	58,300	44,774	76.8%	231,196	151,745	65.6%
Police Safety Grants	211	101,400	130,028	128.2%	105,000	83,205	79.2%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	680,260	677,991	99.7%	879,828	890,298	101.2%
Prop C Fund	231	17,707,237	707,924	4.0%	20,724,561	283,666	1.4%
AB 2766 Fund	232	72,897	33,563	46.0%	13,800	13,980	101.3%
Measure R	233	421,111	417,214	99.1%	1,638,089	110,010	6.7%
Capital Improvements Fund	401	4,654,936	2,348,969	50.5%	12,073,022	3,639,964	30.1%
Underground Assessment District Construction	403	1,800	1,385	77.0%	-	-	n/a
Water Fund	501	14,897,000	14,810,378	99.4%	18,190,812	10,324,932	56.8%
Storm Drain Fund	502	354,300	347,924	98.2%	2,428,479	946,089	39.0%
Wastewater Fund	503	3,358,500	3,341,140	99.5%	3,367,003	1,928,740	57.3%
Refuse Fund	510	4,282,562	4,217,839	98.5%	4,291,558	3,693,653	86.1%
Parking Fund	520	2,593,000	2,462,760	95.0%	3,349,626	2,622,996	78.3%
County Parking Lots Fund	521	798,500	711,103	89.1%	611,997	241,228	39.4%
State Pier & Parking Lot Fund	522	609,600	674,029	110.6%	1,451,249	887,527	61.2%
Insurance Reserve Fund	601	6,869,640	7,035,016	102.4%	6,880,285	7,110,147	103.3%
Information Systems Reserve Fund	605	2,293,140	2,293,140	100.0%	2,768,564	2,095,279	75.7%
Fleet Management Fund	610	2,232,420	2,045,943	91.6%	2,604,432	2,177,301	83.6%
Building Maintenance & Operation Fund	615	1,858,135	1,682,078	90.5%	1,869,883	1,626,946	87.0%
Special Assessment Debt Service	710	965,000	954,269	98.9%	944,261	944,665	100.0%
City Pension Fund	801	173,000	(536)	-0.3%	233,400	232,038	99.4%
		\$135,998,748	\$117,840,002	86.6%	\$159,933,585	\$106,630,956	66.7%

**City of Manhattan Beach
Fiscal Year 2017 General Fund Major Revenue Trends
June 30, 2017**

**Percent of Year
100.0%**

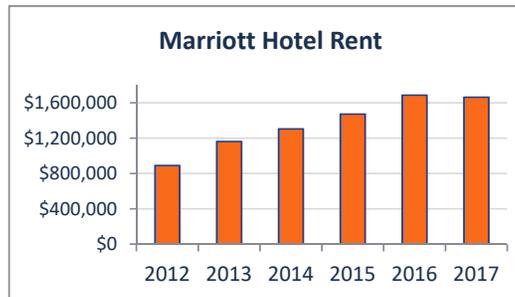
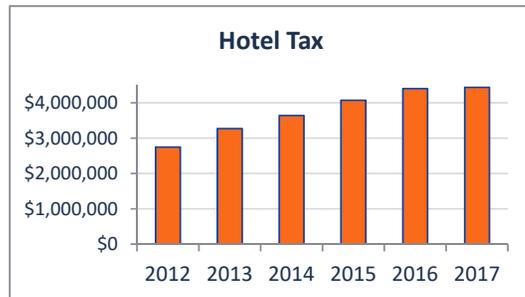
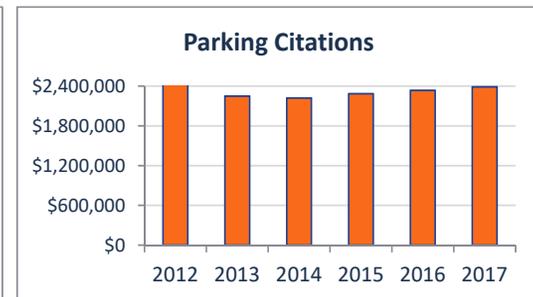
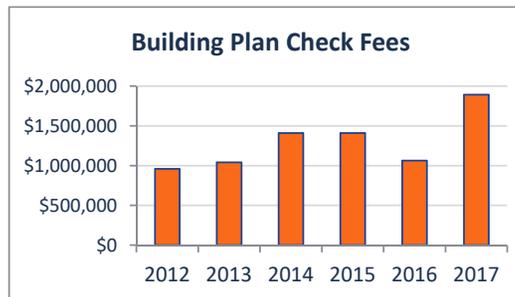
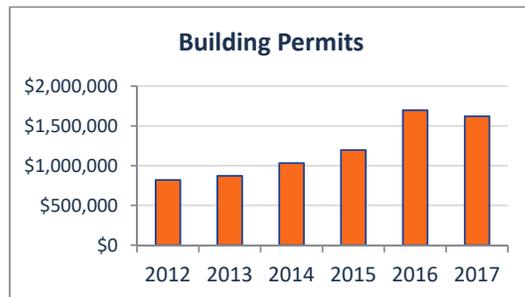
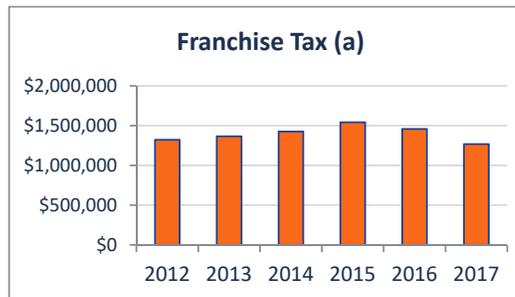
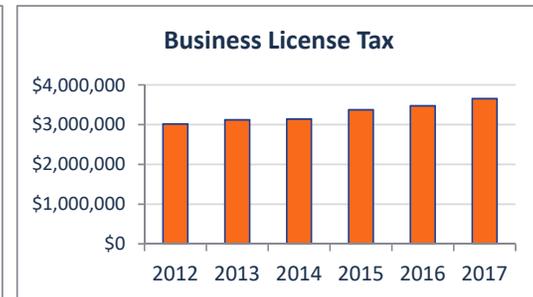
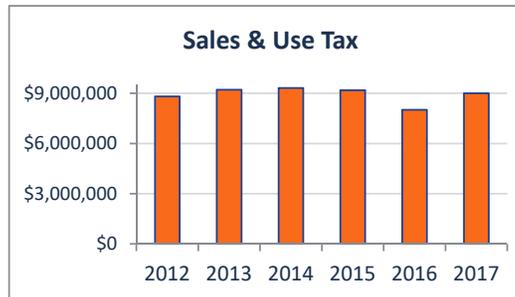
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2017	
		2012	2013	2014	2015	2016	2017	Adj Budget	Realized
Property Taxes	100	19,111,009	21,178,113	22,915,964	23,980,113	25,880,588	27,398,256	27,822,060	98.48%
Sales & Use Tax	100	8,811,604	9,213,730	9,316,609	9,183,015	8,010,625	9,005,517	9,300,000	96.83%
Franchise Tax (a)	100	1,320,870	1,364,770	1,426,774	1,542,045	1,457,429	1,268,064	1,525,000	83.15%
Hotel Tax	100	2,748,653	3,271,194	3,641,399	4,070,428	4,403,268	4,436,206	4,500,000	98.58%
Business License Tax	100	3,018,177	3,122,501	3,140,273	3,376,113	3,475,792	3,652,900	3,525,000	103.63%
Real Estate Transfer Tax	100	514,078	607,544	620,136	705,393	816,325	716,888	850,000	84.34%
Building Permits	100	818,417	872,218	1,031,410	1,196,592	1,696,881	1,620,362	1,938,000	83.61%
Parking Citations	100	2,431,413	2,249,073	2,221,517	2,286,628	2,336,046	2,387,764	2,586,000	92.33%
Interest Earnings	100	546,092	598,534	531,778	506,165	470,252	570,677	490,000	116.46%
Marriott Hotel Rent	100	890,772	1,162,324	1,304,466	1,472,437	1,686,948	1,662,914	1,600,000	103.93%
Vehicle in Lieu	100	95,915	18,887	15,631	15,099	14,430	15,812	-	-
Building Plan Check Fees	100	958,673	1,041,846	1,409,954	1,410,028	1,063,652	1,893,390	1,267,000	149.44%
Total Major Revenue Accounts		41,265,672	44,700,732	47,575,909	49,744,054	51,312,236	54,628,751	55,403,060	98.60%
Over/(Under) Prior Year			3,435,060	2,875,177	2,168,145	1,568,181	3,316,515		
Percent Change From Prior Year			8.32%	6.43%	4.56%	3.15%	6.46%		
Other Revenues		11,856,007	12,260,225	12,585,628	13,580,643	14,072,835	17,138,351	12,484,405	137.28%
Total General Fund Revenues		53,121,679	56,960,957	60,161,537	63,324,697	65,385,071	71,767,102	67,887,465	105.71%



(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 June Year-Over-Year**

**Percent of Year
100.0%**



(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.