

City of Manhattan Beach



Month End Report
March 2017
Fiscal Year 2016-2017

City of Manhattan Beach
Fiscal Year 2016-2017
Period 9 - March
General Fund Expenditures By Department

Data Date: 4/19/2017

Percent Year: 75.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,447,097	467,401	3,238,751	24,019	1,184,327	73.37
12	Finance	3,954,288	327,268	2,405,285	52,012	1,496,991	62.14
13	Human Resources	1,302,092	82,726	748,108	12,083	541,901	58.38
14	Parks and Recreation	8,322,629	640,191	5,630,372	9,093	2,683,164	67.76
15	Police	25,996,684	2,746,309	19,294,602	17,143	6,684,939	74.29
16	Fire	12,370,241	1,359,755	9,049,071	36,021	3,285,149	73.44
17	Community Development	4,787,312	408,453	2,969,422	184,378	1,633,512	65.88
18	Public Works	6,702,159	661,752	4,661,527	18,382	2,022,250	69.83
19	Information Technology	360,519	30,215	242,064	5,850	112,605	68.77
100	General Fund	68,243,020	6,724,071	48,239,202	358,980	19,644,838	71.21

*Percent Utilized includes YTD encumbrances.

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

% of Year
75.0%

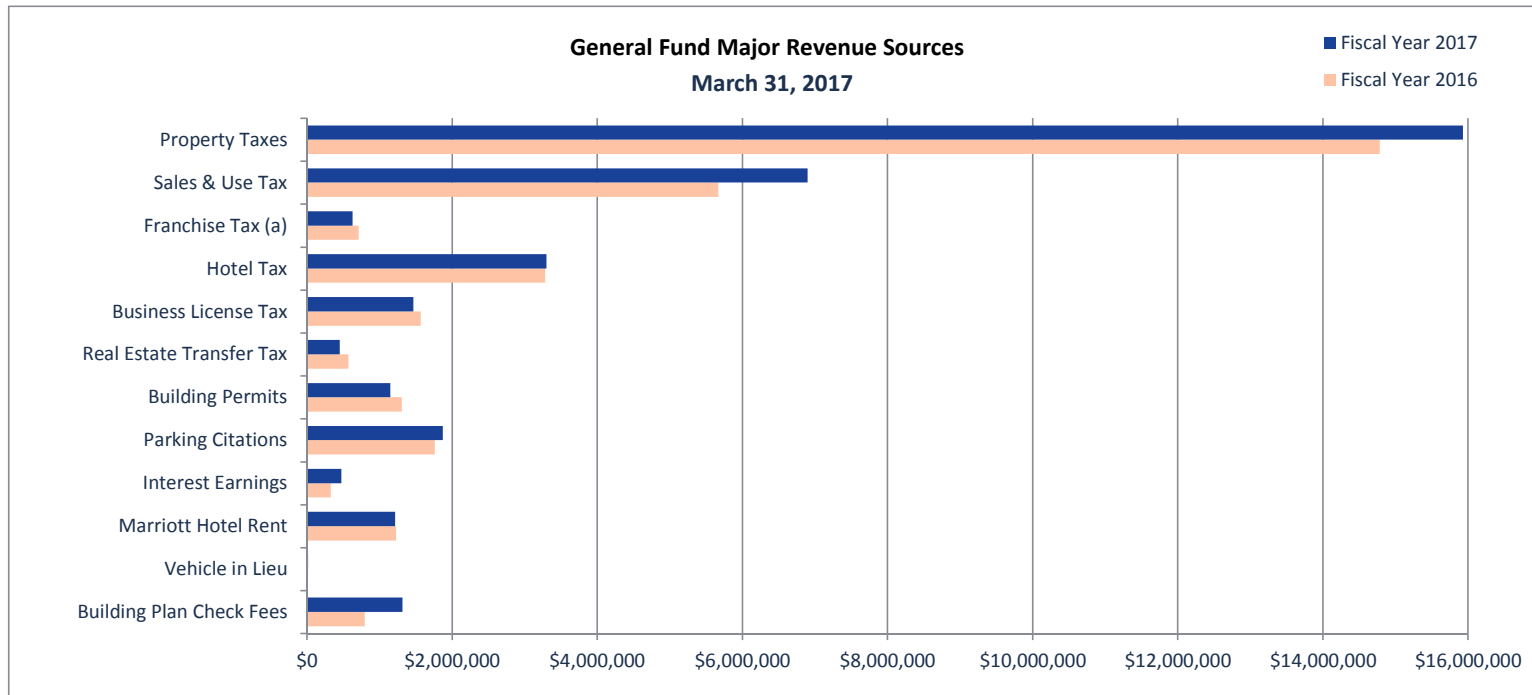
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$67,887,465	\$44,915,998	66.2%	\$68,243,020	\$48,239,202	70.7%
Street Lighting & Landscaping Fund	201	396,134	236,654	59.7%	607,047	393,086	64.8%
Gas Tax Fund	205	2,732,411	551,330	20.2%	6,426,475	495,286	7.7%
Asset Forfeiture	210	58,300	24,469	42.0%	231,196	146,638	63.4%
Police Safety Grants	211	101,400	129,538	127.7%	105,000	52,228	49.7%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	680,260	439,510	64.6%	879,828	660,842	75.1%
Prop C Fund	231	17,707,237	421,748	2.4%	20,724,561	153,176	0.7%
AB 2766 Fund	232	72,897	21,560	29.6%	11,300	10,645	94.2%
Measure R	233	421,111	313,349	74.4%	1,638,089	85,453	5.2%
Capital Improvements Fund	401	4,654,936	1,619,693	34.8%	12,039,822	2,537,988	21.1%
Underground Assessment District Construction	403	1,800	538	29.9%	-	-	n/a
Water Fund	501	14,897,000	11,358,533	76.2%	18,190,812	7,611,937	41.8%
Storm Drain Fund	502	354,300	196,592	55.5%	2,428,479	551,443	22.7%
Wastewater Fund	503	3,358,500	2,531,665	75.4%	3,307,003	1,478,624	44.7%
Refuse Fund	510	4,282,562	3,127,540	73.0%	4,291,558	2,392,835	55.8%
Parking Fund	520	2,593,000	1,718,047	66.3%	3,349,626	2,037,945	60.8%
County Parking Lots Fund	521	798,500	522,101	65.4%	611,997	149,721	24.5%
State Pier & Parking Lot Fund	522	609,600	479,559	78.7%	1,256,249	489,729	39.0%
Insurance Reserve Fund	601	6,869,640	5,314,096	77.4%	6,555,285	5,567,090	84.9%
Information Systems Reserve Fund	605	2,293,140	1,719,855	75.0%	2,768,564	1,360,416	49.1%
Fleet Management Fund	610	2,232,420	1,507,830	67.5%	2,604,432	1,391,628	53.4%
Building Maintenance & Operation Fund	615	1,858,135	1,223,466	65.8%	1,869,883	1,220,621	65.3%
Special Assessment Debt Service	710	965,000	619,658	64.2%	944,261	944,665	100.0%
City Pension Fund	801	173,000	(1,419)	-0.8%	233,400	173,315	74.3%
		\$135,998,748	\$78,991,910	58.1%	\$159,317,885	\$78,144,513	49.0%

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

Percent of Year
75.0%

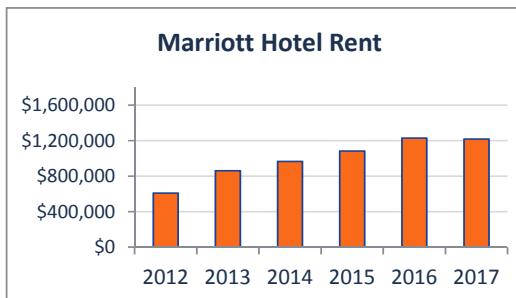
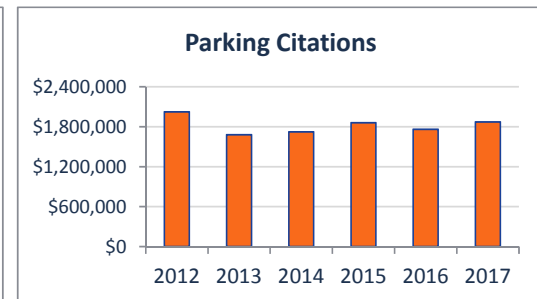
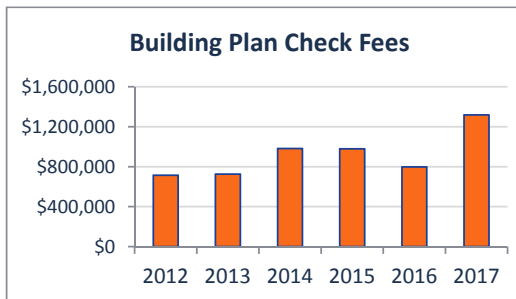
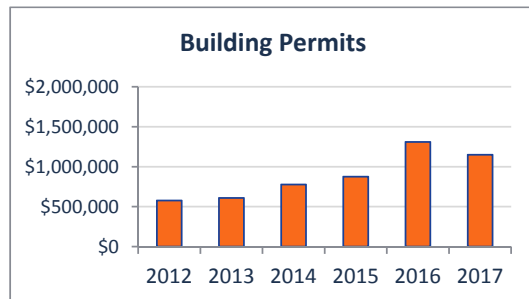
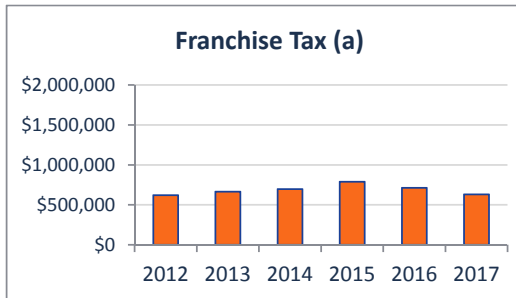
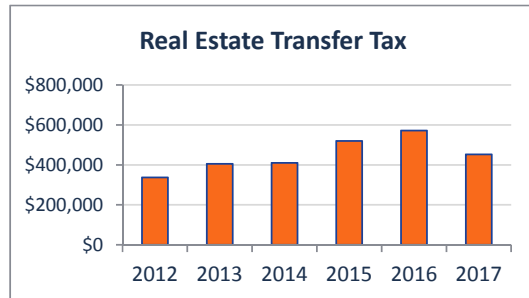
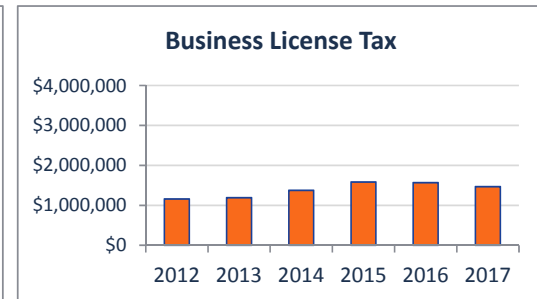
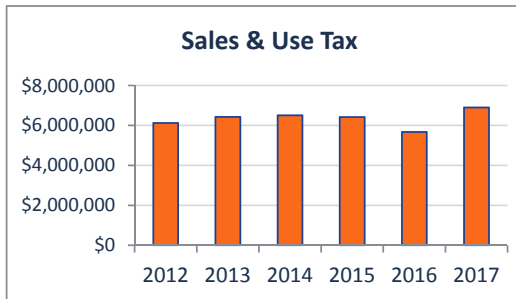
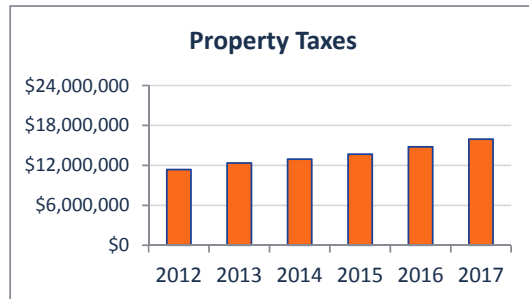
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2017</u>	
		2012	2013	2014	2015	2016	2017	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	11,370,281	12,368,995	12,944,561	13,678,107	14,786,216	15,934,459	27,822,060	57.27%
Sales & Use Tax	100	6,123,395	6,427,859	6,505,594	6,416,434	5,671,063	6,899,157	9,300,000	74.18%
Franchise Tax (a)	100	620,548	665,133	696,703	788,579	712,378	630,360	1,525,000	41.34%
Hotel Tax	100	2,023,789	2,456,594	2,687,475	2,987,594	3,283,436	3,303,418	4,500,000	73.41%
Business License Tax	100	1,158,476	1,191,533	1,377,419	1,582,681	1,568,290	1,466,035	3,525,000	41.59%
Real Estate Transfer Tax	100	337,625	405,284	409,800	520,028	571,723	452,331	850,000	53.22%
Building Permits	100	575,961	609,915	777,992	875,495	1,309,522	1,149,935	1,938,000	59.34%
Parking Citations	100	2,024,496	1,680,960	1,724,119	1,859,590	1,760,937	1,871,848	2,586,000	72.38%
Interest Earnings	100	382,924	431,183	364,155	374,874	329,474	474,430	490,000	96.82%
Marriott Hotel Rent	100	609,515	860,490	965,190	1,082,958	1,228,725	1,217,221	1,600,000	76.08%
Vehicle in Lieu	100	95,915	18,887	15,631	15,099	14,430	15,812	-	-
Building Plan Check Fees	100	713,960	726,416	981,695	979,223	798,090	1,317,950	1,267,000	104.02%
Total Major Revenue Accounts		26,036,885	27,843,248	29,450,333	31,160,662	32,034,284	34,732,956	55,403,060	62.69%
Over/(Under) Prior Year			1,806,363	1,607,084	1,710,330	873,622	2,698,672		
Percent Change From Prior Year			6.94%	5.77%	5.81%	2.80%	8.42%		
Other Revenues		8,885,673	8,093,900	8,994,760	10,036,154	9,807,007	6,432,355	12,419,405	51.79%
Total General Fund Revenues		34,922,558	35,937,148	38,445,093	41,196,817	41,841,291	41,165,311	67,822,465	60.70%



(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 March Year-Over-Year**

**Percent of Year
75.0%**



(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.