

# City of Manhattan Beach



Month End Report  
April 2017  
Fiscal Year 2016-2017

**City of Manhattan Beach**  
**Fiscal Year 2016-2017**  
**Period 10 - April**  
**General Fund Expenditures By Department**

Data Date: 5/11/2017

Percent Year: 83.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,447,097	305,487	3,544,238	24,019	878,840	80.24
12	Finance	3,954,288	256,354	2,661,638	52,012	1,240,638	68.63
13	Human Resources	1,302,092	57,632	805,740	12,083	484,269	62.81
14	Parks and Recreation	8,322,629	1,133,649	6,764,021	35,501	1,523,107	81.70
15	Police	25,996,684	2,036,861	21,331,463	283,921	4,381,300	83.15
16	Fire	12,370,241	914,915	9,963,986	36,021	2,370,234	80.84
17	Community Development	4,787,312	290,437	3,259,859	164,388	1,363,066	71.53
18	Public Works	6,702,159	424,695	5,086,222	18,382	1,597,555	76.16
19	Information Technology	360,519	26,001	268,065	5,200	87,254	75.80
100	General Fund	68,243,020	5,446,030	53,685,232	631,526	13,926,263	79.59

\*Percent Utilized includes YTD encumbrances.

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

% of Year  
**83.3%**

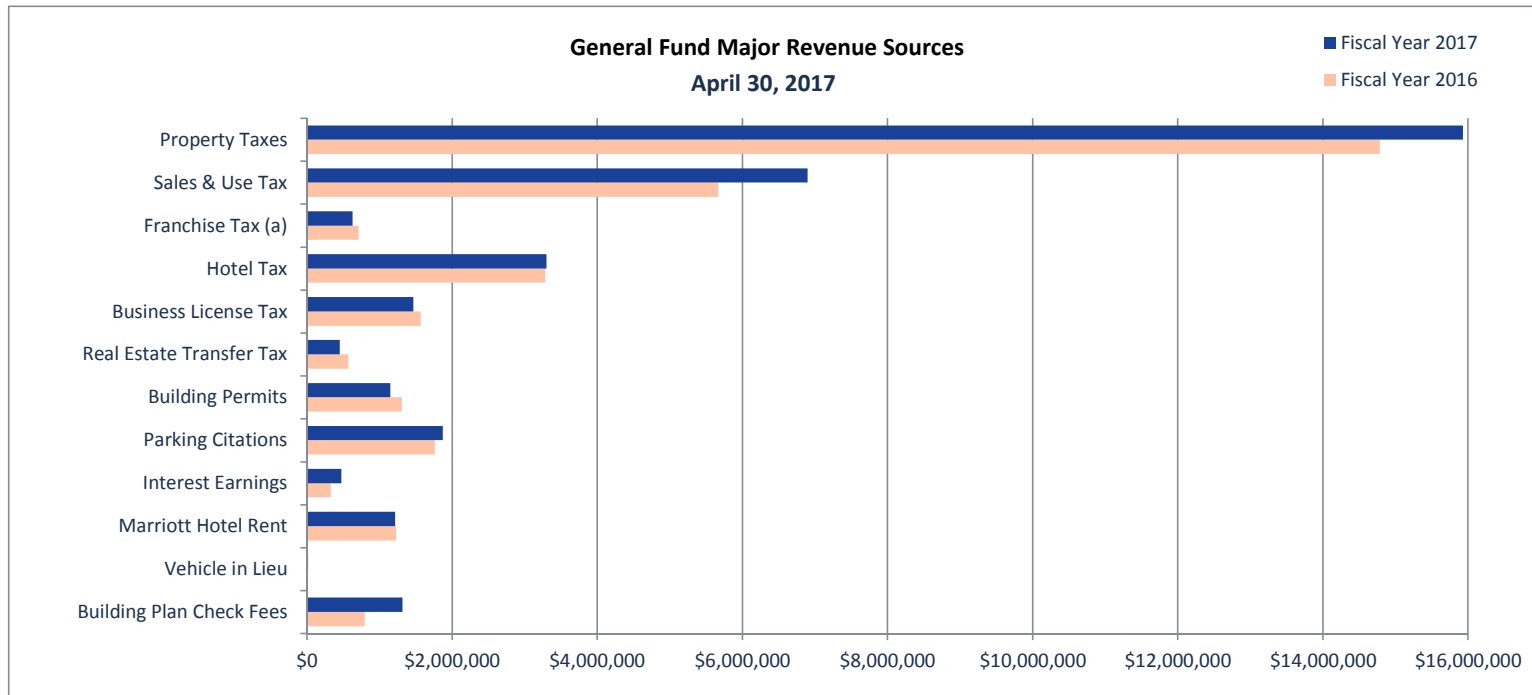
**Current Year Activity**

<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	\$67,887,465	\$56,429,448	83.1%	\$68,243,020	\$53,685,232	78.7%
Street Lighting & Landscaping Fund	201	396,134	319,844	80.7%	607,047	460,304	75.8%
Gas Tax Fund	205	2,732,411	578,724	21.2%	6,426,475	520,816	8.1%
Asset Forfeiture	210	58,300	33,206	57.0%	231,196	148,486	64.2%
Police Safety Grants	211	101,400	129,707	127.9%	105,000	78,205	74.5%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	680,260	559,305	82.2%	879,828	728,633	82.8%
Prop C Fund	231	17,707,237	566,834	3.2%	20,724,561	166,069	0.8%
AB 2766 Fund	232	72,897	21,649	29.7%	11,300	11,590	102.6%
Measure R	233	421,111	315,098	74.8%	1,638,089	85,453	5.2%
Capital Improvements Fund	401	4,654,936	2,022,337	43.4%	12,039,822	2,854,105	23.7%
Underground Assessment District Construction	403	1,800	791	44.0%	-	-	n/a
Water Fund	501	14,897,000	12,280,953	82.4%	18,190,812	8,335,650	45.8%
Storm Drain Fund	502	354,300	306,953	86.6%	2,428,479	676,247	27.8%
Wastewater Fund	503	3,358,500	2,772,470	82.6%	3,367,003	1,575,707	46.8%
Refuse Fund	510	4,282,562	3,472,598	81.1%	4,291,558	2,426,468	56.5%
Parking Fund	520	2,593,000	1,940,498	74.8%	3,349,626	2,167,493	64.7%
County Parking Lots Fund	521	798,500	580,685	72.7%	611,997	191,500	31.3%
State Pier & Parking Lot Fund	522	609,600	527,975	86.6%	1,451,249	518,248	35.7%
Insurance Reserve Fund	601	6,869,640	5,885,373	85.7%	6,555,285	5,786,848	88.3%
Information Systems Reserve Fund	605	2,293,140	1,910,950	83.3%	2,768,564	1,500,007	54.2%
Fleet Management Fund	610	2,232,420	1,675,187	75.0%	2,604,432	1,814,493	69.7%
Building Maintenance & Operation Fund	615	1,858,135	1,373,144	73.9%	1,869,883	1,317,473	70.5%
Special Assessment Debt Service	710	965,000	846,926	87.8%	944,261	944,665	100.0%
City Pension Fund	801	173,000	(1,041)	-0.6%	233,400	191,279	82.0%
		<b>\$135,998,748</b>	<b>\$94,549,614</b>	<b>69.5%</b>	<b>\$159,572,885</b>	<b>\$86,184,971</b>	<b>54.0%</b>

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

**Percent of Year**  
**83.3%**

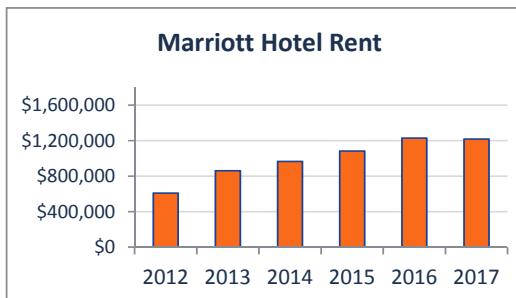
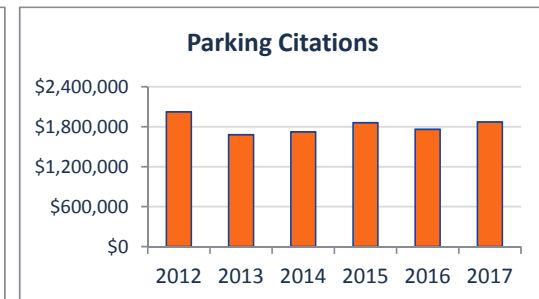
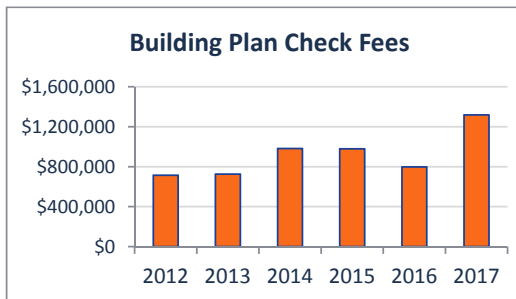
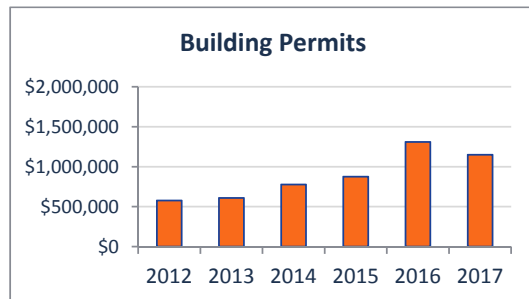
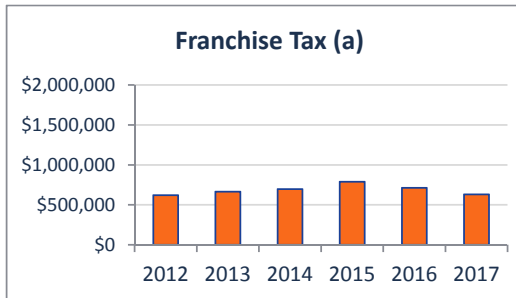
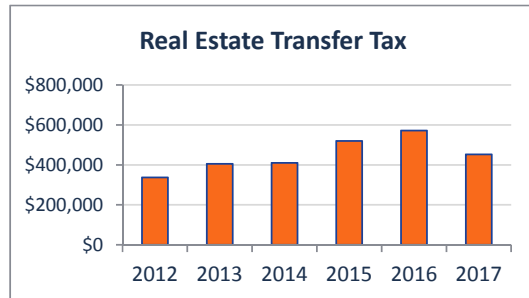
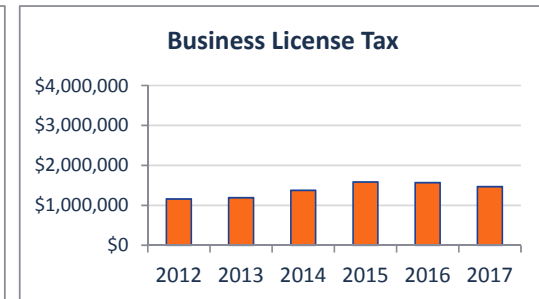
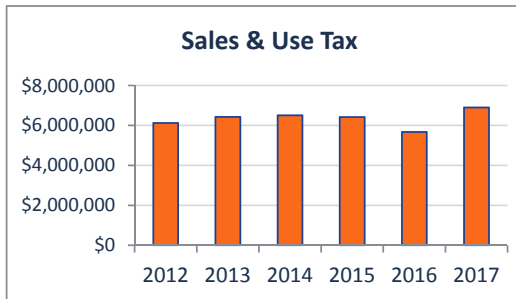
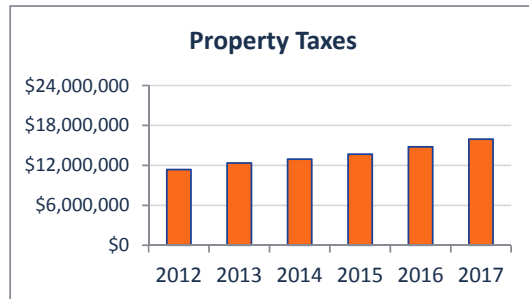
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2017</u>	
		2012	2013	2014	2015	2016	2017	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	11,370,281	12,368,995	12,944,561	13,678,107	14,786,216	15,934,459	27,822,060	57.27%
Sales & Use Tax	100	6,123,395	6,427,859	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%
<b>Total Major Revenue Accounts</b>		<b>26,036,885</b>	<b>27,843,248</b>	<b>29,450,333</b>	<b>31,160,662</b>	<b>32,034,284</b>	<b>34,732,956</b>	<b>55,403,060</b>	<b>62.69%</b>
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		18,149,671	18,059,739	19,330,653	20,655,481	21,103,703	21,696,492	12,484,405	173.79%
<b>Total General Fund Revenues</b>		<b>44,186,555</b>	<b>45,902,987</b>	<b>48,780,985</b>	<b>51,816,144</b>	<b>53,137,987</b>	<b>56,429,448</b>	<b>67,887,465</b>	<b>83.12%</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 April Year-Over-Year**

**Percent of Year  
83.3%**



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