

City of Manhattan Beach



Month End Report
July 2017
Fiscal Year 2017-2018

City of Manhattan Beach
Fiscal Year 2017-2018
Period 1 - July
General Fund Expenditures By Department

Data Date: 8/16/2017

Percent Year: 8.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,204,434	232,820	232,820	-	3,971,614	5.54
12	Finance	4,298,770	231,027	231,027	-	4,067,742	5.37
13	Human Resources	1,270,836	58,919	58,919	-	1,211,918	4.64
14	Parks and Recreation	8,501,515	445,140	445,140	-	8,056,375	5.24
15	Police	26,519,081	1,653,596	1,653,596	-	24,865,485	6.24
16	Fire	12,933,489	830,532	830,532	-	12,102,958	6.42
17	Community Development	5,065,323	208,731	208,731	-	4,856,591	4.12
18	Public Works	7,296,448	280,667	280,667	-	7,015,780	3.85
19	Information Technology	310,369	14,169	14,169	8,000	288,200	7.14
100	General Fund	70,400,265	3,955,601	3,955,601	8,000	66,436,664	5.63

*Percent Utilized includes YTD encumbrances.

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

% of Year
8.3%

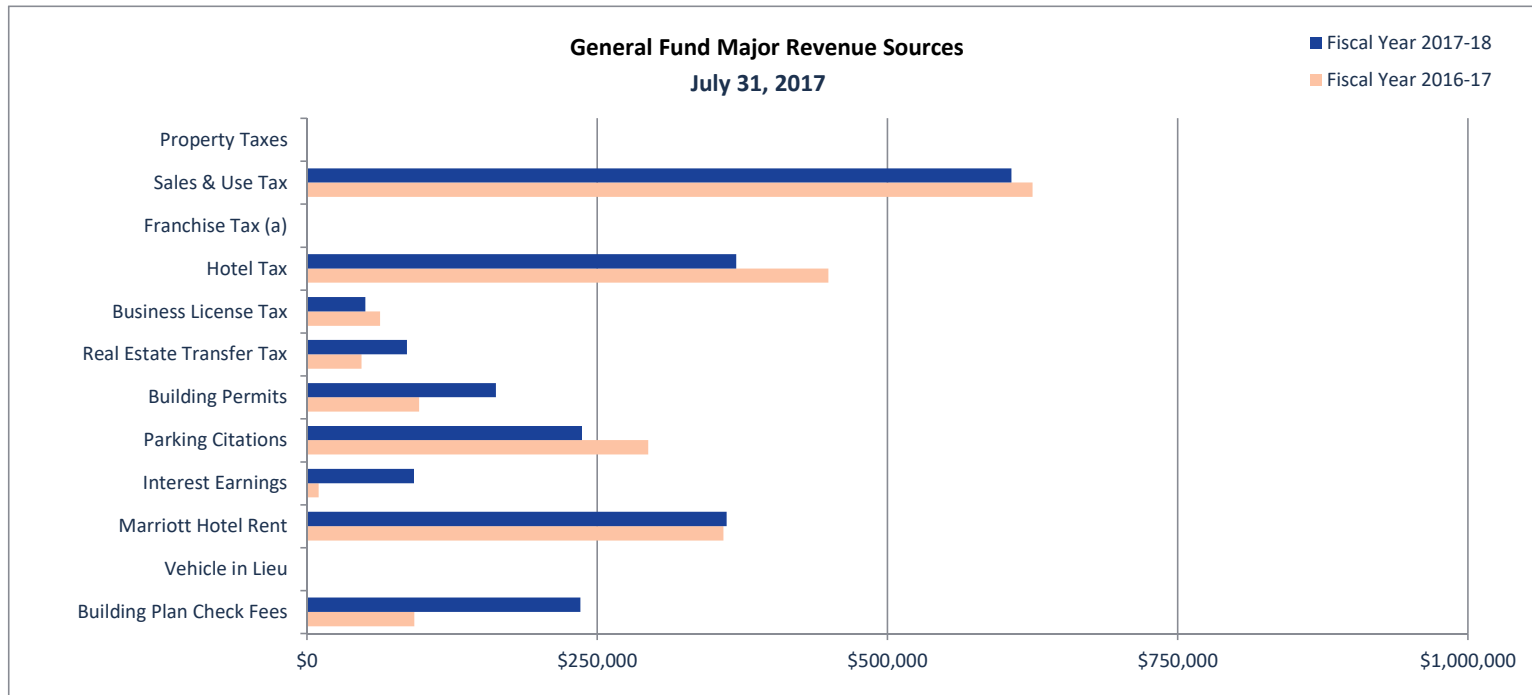
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$71,013,648	\$3,408,745	4.8%	\$70,400,265	\$3,955,601	5.6%
Street Lighting & Landscaping Fund	201	395,890	1	0.0%	619,794	4,449	0.7%
Gas Tax Fund	205	1,036,987	4,367	0.4%	532,060	2,672	0.5%
Asset Forfeiture	210	708,300	764	0.1%	1,041,113	600	0.1%
Police Safety Grants	211	101,400	160	0.2%	105,000	-	0.0%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	679,839	88	0.0%	896,041	45,530	5.1%
Prop C Fund	231	1,393,172	40,668	2.9%	1,369,183	(735)	-0.1%
AB 2766 Fund	232	50,412	104	0.2%	11,300	1,255	11.1%
Measure R	233	420,887	28,721	6.8%	275,311	2,109	0.8%
Measure M	234	415,899	-	0.0%	242,185	3,515	1.5%
Capital Improvements Fund	401	1,726,804	143,221	8.3%	3,651,100	14,062	0.4%
Underground Assessment District Construction	403	1,800	344	19.1%	-	-	n/a
Water Fund	501	14,931,000	1,832,302	12.3%	15,618,197	362,936	2.3%
Storm Drain Fund	502	354,300	3,139	0.9%	1,336,655	25,650	1.9%
Wastewater Fund	503	3,350,500	373,255	11.1%	5,533,400	83,484	1.5%
Refuse Fund	510	4,293,026	352,831	8.2%	4,219,000	33,261	0.8%
Parking Fund	520	2,597,000	260,933	10.0%	3,151,239	196,631	6.2%
County Parking Lots Fund	521	798,500	105,090	13.2%	619,319	4,609	0.7%
State Pier & Parking Lot Fund	522	608,600	67,309	11.1%	477,439	19,487	4.1%
Insurance Reserve Fund	601	7,147,960	589,407	8.2%	6,514,367	1,070,278	16.4%
Information Systems Reserve Fund	605	2,283,337	190,277	8.3%	2,266,732	121,152	5.3%
Fleet Management Fund	610	3,433,420	117,020	3.4%	3,704,647	46,973	1.3%
Building Maintenance & Operation Fund	615	1,883,969	48,601	2.6%	1,885,350	41,923	2.2%
Special Assessment Debt Service	710	965,000	275	0.0%	947,439	914,115	96.5%
City Pension Fund	801	182,000	85	0.0%	243,900	13,275	5.4%
		\$120,773,650	\$7,567,708	6.3%	\$125,661,039	\$6,962,833	5.5%

City of Manhattan Beach
Fiscal Year 2018 General Fund Major Revenue Trends
July 31, 2017

Percent of Year
8.3%

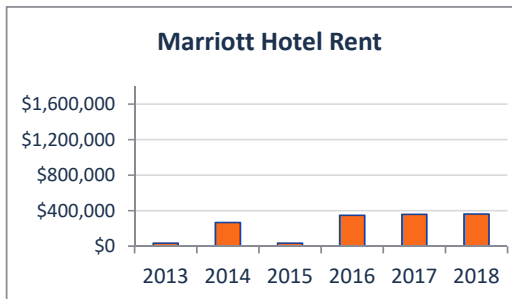
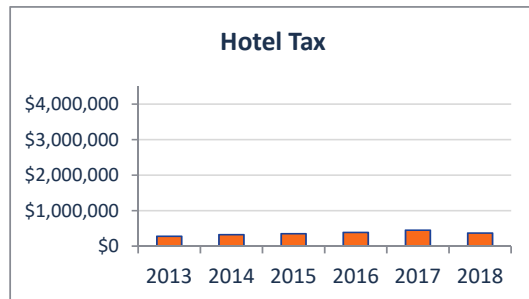
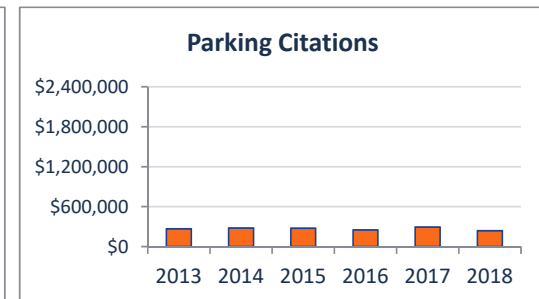
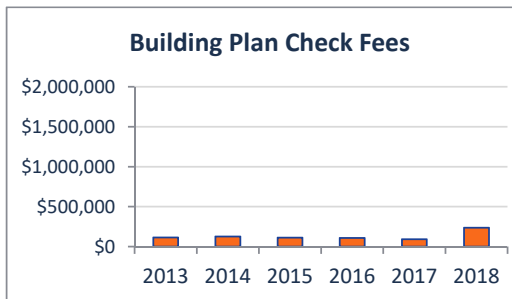
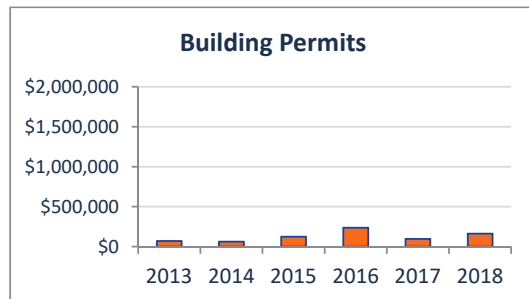
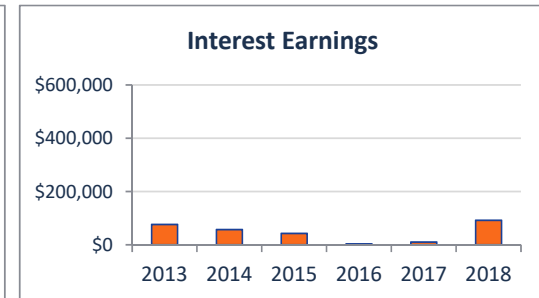
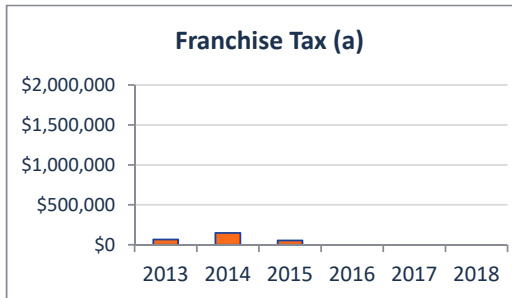
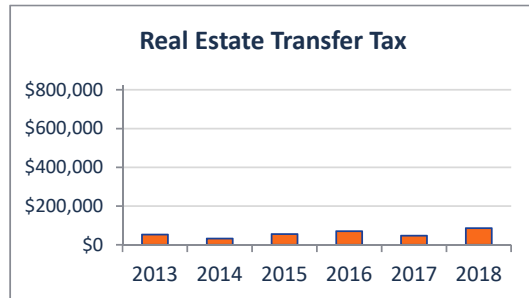
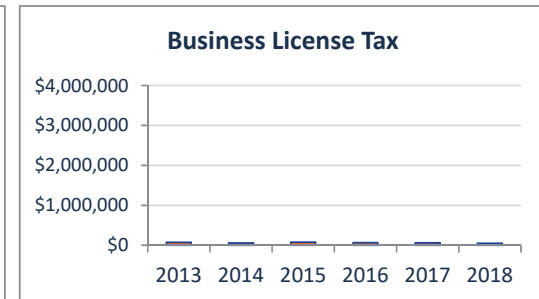
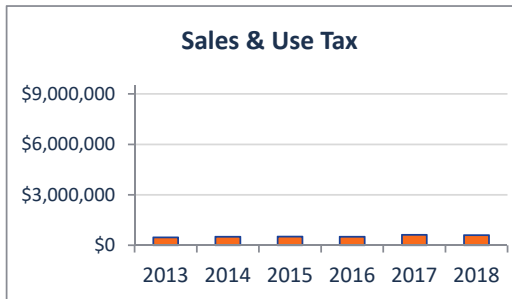
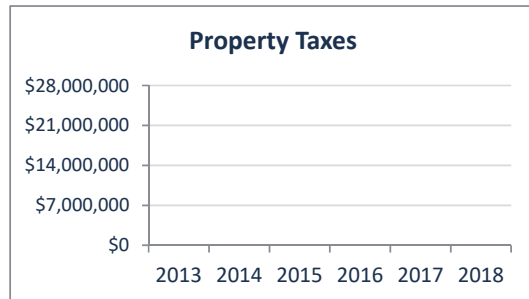
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2018</u>	
		2013	2014	2015	2016	2017	2018	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	-	-	-	-	-	-	29,511,005	0.00%
Sales & Use Tax	100	475,000	512,700	513,900	509,000	625,200	606,900	9,000,000	6.74%
Franchise Tax (a)	100	65,659	148,180	54,677	-	-	-	1,550,000	0.00%
Hotel Tax	100	276,277	324,268	349,937	384,990	449,163	369,936	4,526,500	8.17%
Business License Tax	100	74,785	59,094	78,522	67,543	63,024	50,224	3,600,000	1.40%
Real Estate Transfer Tax	100	52,672	32,527	55,109	70,542	47,046	86,207	600,000	14.37%
Building Permits	100	69,507	63,192	123,913	236,950	96,553	162,910	1,737,700	9.38%
Parking Citations	100	266,227	279,791	275,777	249,567	294,020	237,001	2,586,000	9.16%
Interest Earnings	100	76,544	57,237	42,857	3,205	10,085	92,151	600,000	15.36%
Marriott Hotel Rent	100	33,333	265,548	33,333	347,647	358,695	361,611	1,600,000	22.60%
Vehicle in Lieu	100	-	-	-	-	-	-	-	-
Building Plan Check Fees	100	114,869	125,601	113,142	109,362	92,526	235,673	1,400,000	16.83%
Total Major Revenue Accounts		1,504,873	1,868,138	1,641,168	1,978,806	2,036,314	2,202,612	56,711,205	3.88%
Over/(Under) Prior Year			363,265	(226,970)	337,638	57,508	166,299		
Percent Change From Prior Year			24.14%	(12.15%)	20.57%	2.91%	8.17%		
Other Revenues		1,784,183	1,677,395	1,908,531	1,918,548	1,727,609	1,206,133	14,302,443	8.43%
Total General Fund Revenues		3,289,056	3,545,533	3,549,699	3,897,354	3,763,923	3,408,745	71,013,648	4.80%



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