

City of Manhattan Beach



Month End Report
October 2017
Fiscal Year 2017-2018

City of Manhattan Beach
Fiscal Year 2017-2018
Period 4 - October
General Fund Expenditures By Department

Data Date: 11/22/2017

Percent Year: 33.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,220,591	369,955	1,318,021	326,144	2,576,426	38.96
12	Finance	4,342,906	245,440	1,018,767	45,861	3,278,277	24.51
13	Human Resources	1,277,653	71,519	321,795	11,725	944,133	26.10
14	Parks and Recreation	8,542,568	504,697	2,539,037	53,153	5,950,378	30.34
15	Police	26,743,082	2,088,840	8,592,338	310,470	17,840,273	33.29
16	Fire	12,978,930	1,015,919	4,093,564	45,110	8,840,255	31.89
17	Community Development	5,250,413	349,861	1,282,847	188,982	3,778,584	28.03
18	Public Works	7,305,480	512,367	1,751,345	14,416	5,539,718	24.17
19	Information Technology	313,619	54,792	131,043	650	181,926	41.99
100	General Fund	70,975,241	5,213,389	21,048,758	996,511	48,929,972	31.06

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2017-18 Statement of Revenues & Expenditures
October 31, 2017

% of Year
33.3%

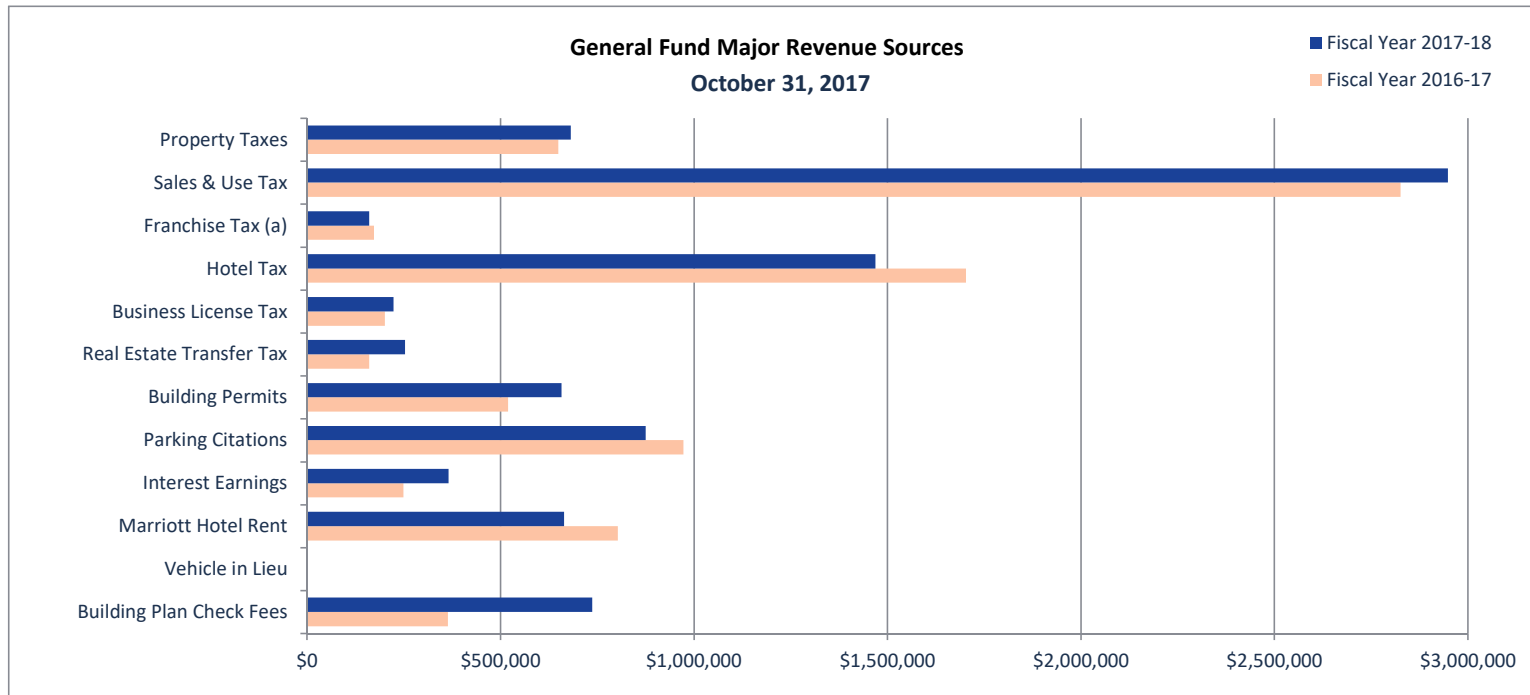
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$71,213,648	\$14,710,591	20.7%	\$70,975,241	\$21,048,758	29.7%
Street Lighting & Landscaping Fund	201	395,890	83	0.0%	623,419	130,679	21.0%
Gas Tax Fund	205	2,939,934	227,678	7.7%	6,593,056	162,899	2.5%
Asset Forfeiture	210	708,300	8,367	1.2%	1,109,308	51,169	4.6%
Police Safety Grants	211	101,400	60,833	60.0%	123,382	22,471	18.2%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	679,839	169,017	24.9%	896,041	269,582	30.1%
Prop C Fund	231	18,286,497	171,173	0.9%	21,782,136	12,098	0.1%
AB 2766 Fund	232	50,412	728	1.4%	11,300	8,729	77.2%
Measure R	233	420,887	115,647	27.5%	1,744,579	184,522	10.6%
Measure M	234	415,899	27,069	6.5%	242,185	3,515	1.5%
Capital Improvements Fund	401	4,912,033	1,526,589	31.1%	11,568,669	127,337	1.1%
Underground Assessment District Construction	403	1,800	2,083	115.7%	-	-	n/a
Water Fund	501	14,931,000	5,842,405	39.1%	22,502,930	3,104,768	13.8%
Storm Drain Fund	502	354,300	12,688	3.6%	2,501,199	175,971	7.0%
Wastewater Fund	503	3,350,500	1,270,189	37.9%	6,718,320	437,949	6.5%
Refuse Fund	510	4,293,026	1,423,913	33.2%	4,402,061	772,570	17.6%
Parking Fund	520	2,597,000	866,971	33.4%	3,282,095	619,178	18.9%
County Parking Lots Fund	521	798,500	328,858	41.2%	619,319	61,734	10.0%
State Pier & Parking Lot Fund	522	608,600	287,764	47.3%	1,112,712	223,643	20.1%
Insurance Reserve Fund	601	7,147,960	2,357,638	33.0%	6,514,367	2,642,230	40.6%
Information Systems Reserve Fund	605	2,283,337	761,108	33.3%	2,510,568	613,087	24.4%
Fleet Management Fund	610	3,433,420	603,269	17.6%	4,880,655	353,996	7.3%
Building Maintenance & Operation Fund	615	1,883,969	467,839	24.8%	1,885,350	466,927	24.8%
Special Assessment Debt Service	710	965,000	1,691	0.2%	947,439	922,519	97.4%
City Pension Fund	801	182,000	2,846	1.6%	243,900	75,203	30.8%
		\$142,955,151	\$31,247,037	21.9%	\$173,790,232	\$32,491,534	18.7%

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

Percent of Year
33.3%

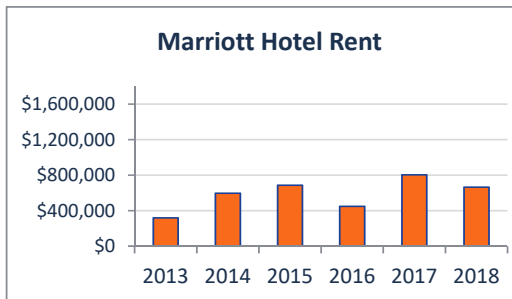
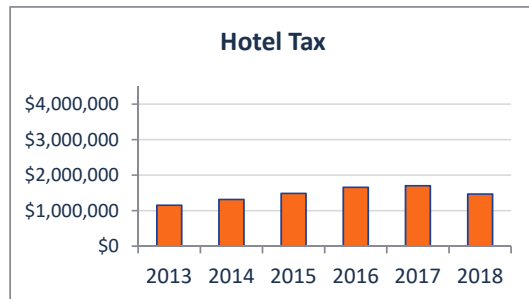
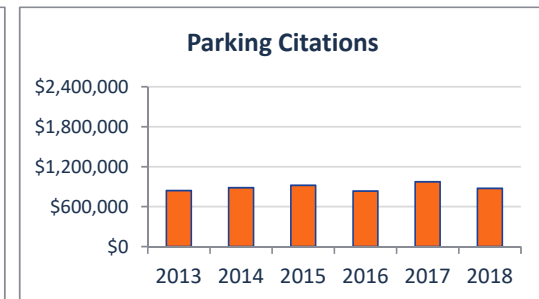
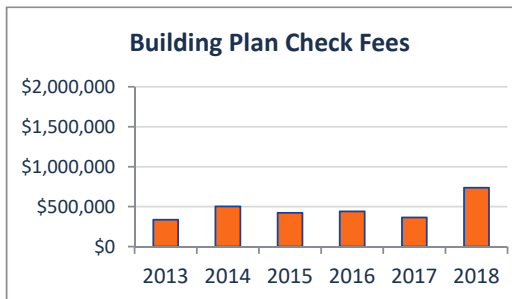
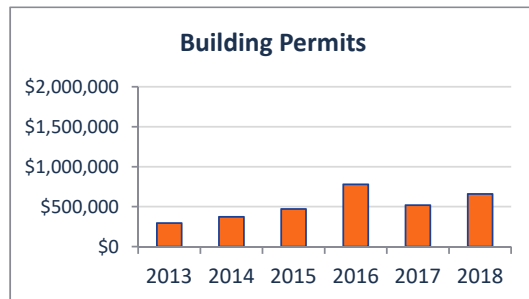
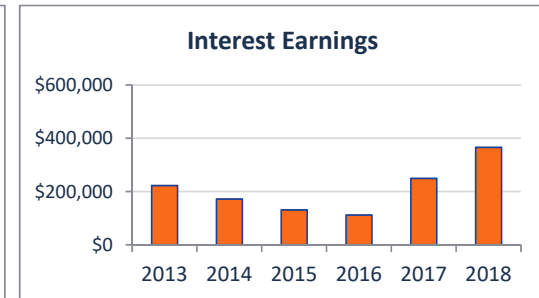
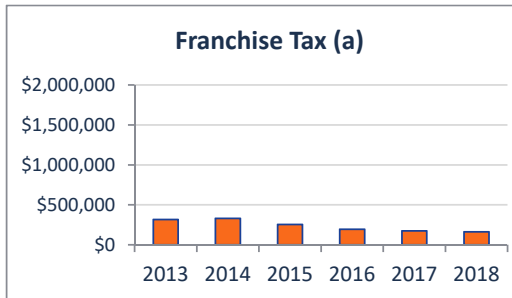
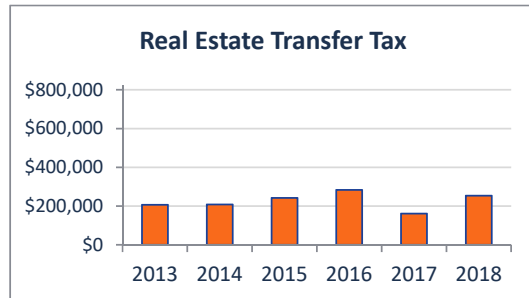
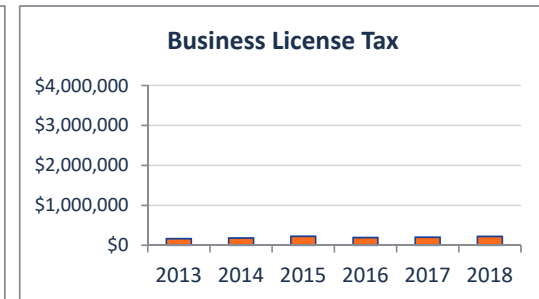
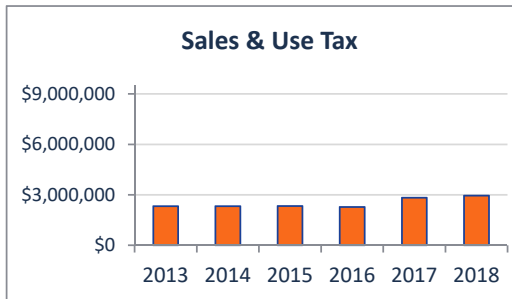
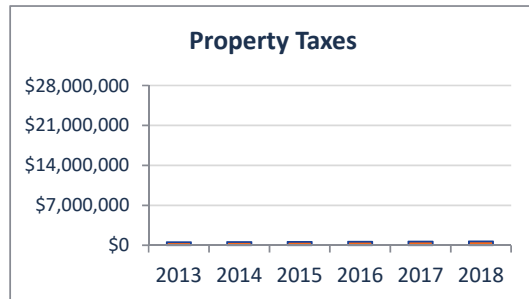
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2018</u>	
		2013	2014	2015	2016	2017	2018	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	559,639	581,963	605,342	618,978	649,763	682,006	29,511,005	2.3%
Sales & Use Tax	100	2,325,582	2,324,830	2,339,571	2,274,002	2,826,306	2,948,891	9,000,000	32.8%
Franchise Tax (a)	100	317,168	330,728	255,150	195,017	173,341	161,392	1,550,000	10.4%
Hotel Tax	100	1,151,390	1,313,817	1,486,008	1,655,116	1,703,438	1,469,012	4,526,500	32.5%
Business License Tax	100	167,798	180,230	226,094	194,319	201,436	223,753	3,600,000	6.2%
Real Estate Transfer Tax	100	206,482	208,095	241,777	282,971	161,073	253,528	600,000	42.3%
Building Permits	100	294,788	373,494	470,334	778,396	519,813	658,173	1,737,700	37.9%
Parking Citations	100	842,001	885,338	921,427	834,243	973,088	875,245	2,586,000	33.8%
Interest Earnings	100	222,198	172,082	130,749	111,852	249,232	366,051	600,000	61.0%
Marriott Hotel Rent	100	317,937	595,317	687,147	447,647	803,306	664,719	1,600,000	41.5%
Vehicle in Lieu	100	18,887	15,631	-	-	-	-	-	-
Building Plan Check Fees	100	336,015	503,710	421,817	440,629	364,134	737,499	1,400,000	52.7%
Total Major Revenue Accounts		6,759,884	7,485,236	7,785,416	7,833,170	8,624,932	9,040,269	56,711,205	15.9%
Over/(Under) Prior Year			725,352	300,180	47,754	791,762	415,337		
Percent Change From Prior Year			10.7%	4.0%	0.6%	10.1%	4.8%		
Other Revenues		4,111,690	4,478,114	4,852,030	4,846,451	5,081,884	5,670,322	14,502,443	39.1%
Total General Fund Revenues		10,871,574	11,963,350	12,637,447	12,679,621	13,706,816	14,710,591	71,213,648	20.7%



(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 October Year-Over-Year**

**Percent of Year
33.3%**



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