

City of Manhattan Beach



Month End Report
November 2017
Fiscal Year 2017-2018

City of Manhattan Beach
Fiscal Year 2017-2018
Period 5 - November
General Fund Expenditures By Department

Data Date: 12/21/2017

Percent Year: 41.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,220,591	343,309	1,661,330	260,669	2,298,593	45.54
12	Finance	4,342,906	252,489	1,271,257	139,788	2,931,861	32.49
13	Human Resources	1,277,653	81,831	403,626	11,725	862,303	32.51
14	Parks and Recreation	8,542,568	936,240	3,475,277	53,153	5,014,138	41.30
15	Police	26,743,082	2,165,993	10,758,331	229,408	15,755,342	41.09
16	Fire	12,978,930	989,849	5,083,413	34,231	7,861,285	39.43
17	Community Development	5,250,413	390,019	1,672,866	188,484	3,389,063	35.45
18	Public Works	7,305,480	449,096	2,200,441	14,424	5,090,615	30.32
19	Information Technology	313,619	20,081	151,123	8,034	154,462	50.75
100	General Fund	70,975,241	5,628,906	26,677,664	939,916	43,357,661	38.91

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2017-18 Statement of Revenues & Expenditures
November 30, 2017

% of Year
41.7%

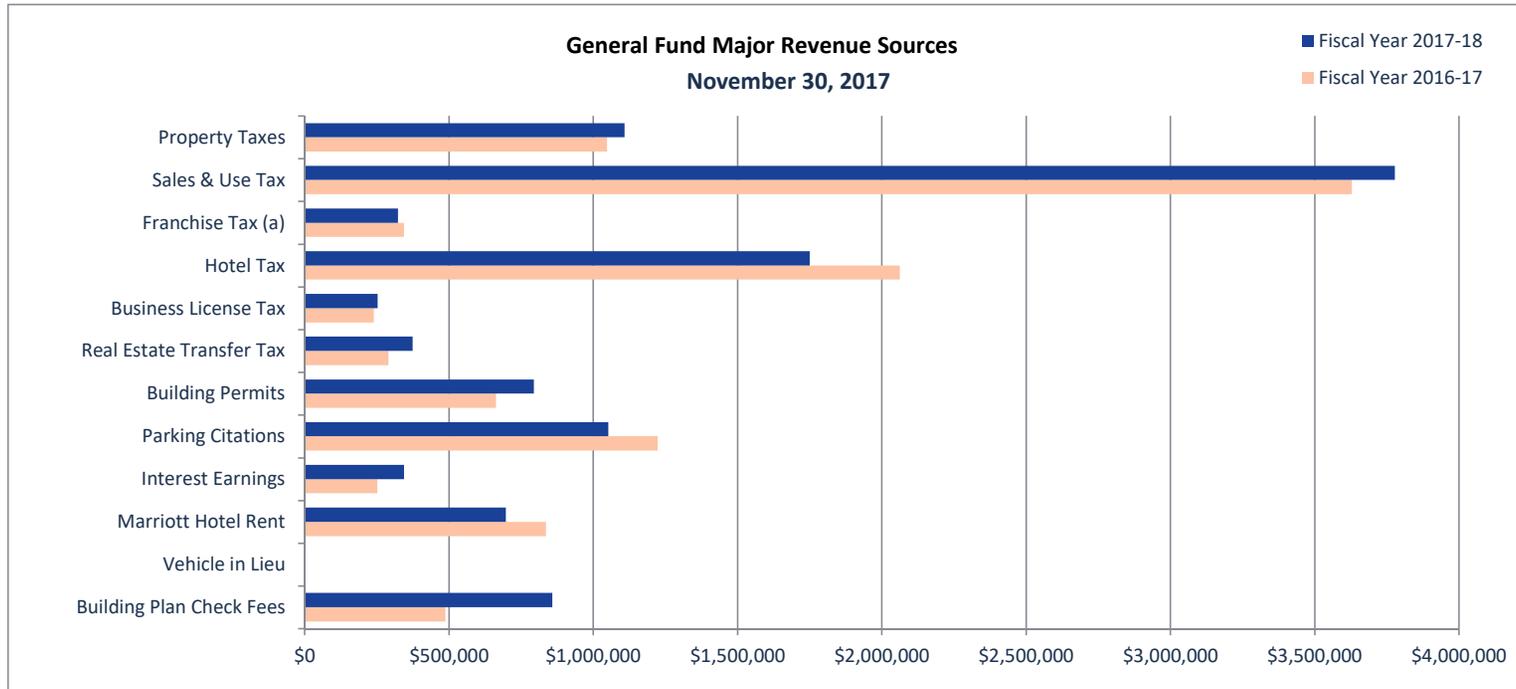
Current Year Activity

<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	\$71,213,648	\$18,021,126	25.3%	\$70,975,241	\$26,677,664	37.6%
Street Lighting & Landscaping Fund	201	395,890	1,616	0.4%	623,419	176,272	28.3%
Gas Tax Fund	205	2,939,934	368,129	12.5%	6,593,056	173,356	2.6%
Asset Forfeiture	210	708,300	9,124	1.3%	1,109,308	93,955	8.5%
Police Safety Grants	211	101,400	84,132	83.0%	123,382	31,748	25.7%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	679,839	270,928	39.9%	896,041	331,675	37.0%
Prop C Fund	231	18,286,497	283,134	1.5%	21,782,136	12,098	0.1%
AB 2766 Fund	232	50,412	875	1.7%	11,300	9,984	88.4%
Measure R	233	420,887	180,963	43.0%	1,744,579	191,921	11.0%
Measure M	234	415,899	89,922	21.6%	242,185	3,515	1.5%
Capital Improvements Fund	401	4,912,033	1,609,986	32.8%	11,568,669	799,228	6.9%
Underground Assessment District Construction	403	1,800	2,502	139.0%	-	-	n/a
Water Fund	501	14,931,000	7,519,783	50.4%	22,502,930	4,272,037	19.0%
Storm Drain Fund	502	354,300	15,778	4.5%	2,501,199	244,832	9.8%
Wastewater Fund	503	3,350,500	1,611,363	48.1%	6,718,320	627,777	9.3%
Refuse Fund	510	4,293,026	1,783,709	41.5%	4,402,061	1,414,623	32.1%
Parking Fund	520	2,597,000	1,001,771	38.6%	3,282,095	1,324,545	40.4%
County Parking Lots Fund	521	798,500	400,714	50.2%	619,319	70,787	11.4%
State Pier & Parking Lot Fund	522	608,600	448,991	73.8%	1,112,712	382,197	34.3%
Insurance Reserve Fund	601	7,147,960	2,952,101	41.3%	6,514,367	2,978,831	45.7%
Information Systems Reserve Fund	605	2,283,337	951,385	41.7%	2,510,568	736,230	29.3%
Fleet Management Fund	610	3,433,420	756,051	22.0%	4,880,655	447,714	9.2%
Building Maintenance & Operation Fund	615	1,883,969	579,292	30.7%	1,885,350	576,710	30.6%
Special Assessment Debt Service	710	965,000	12,185	1.3%	947,439	922,519	97.4%
City Pension Fund	801	182,000	3,175	1.7%	243,900	93,062	38.2%
		\$142,955,151	\$38,958,737	27.3%	\$173,790,232	\$42,593,280	24.5%

City of Manhattan Beach
Fiscal Year 2018 General Fund Major Revenue Trends
November 30, 2017

Percent of Year
41.7%

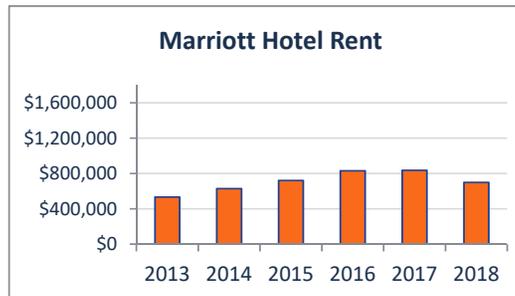
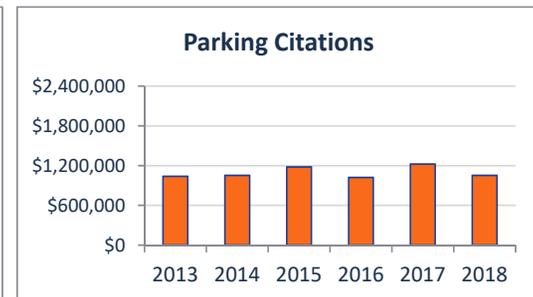
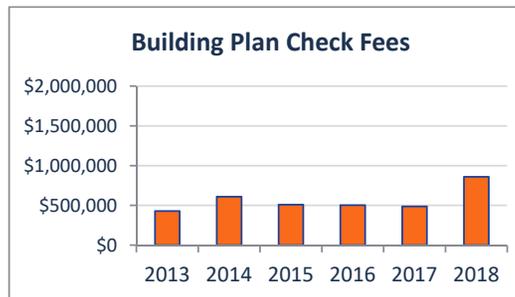
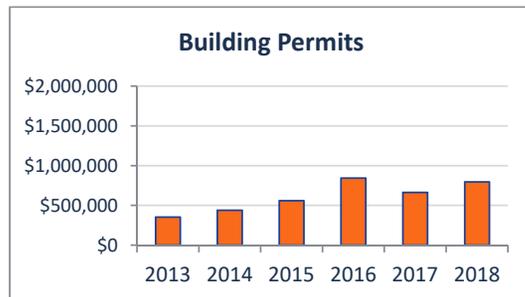
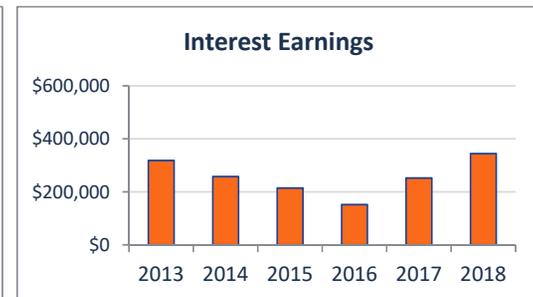
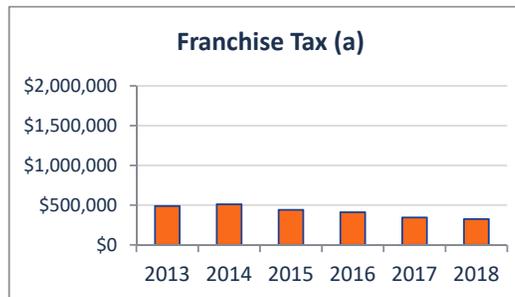
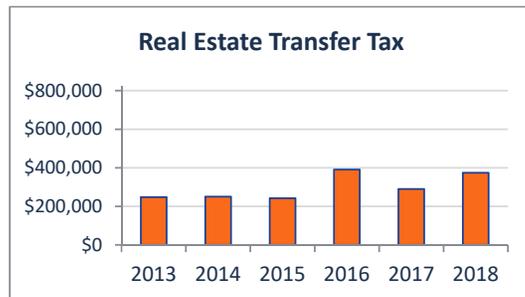
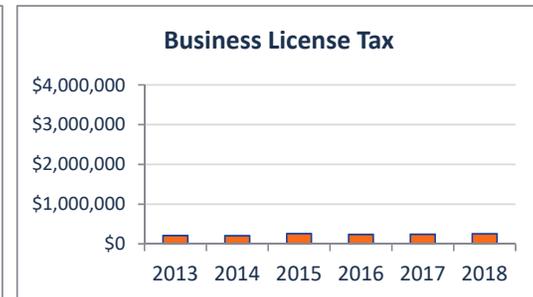
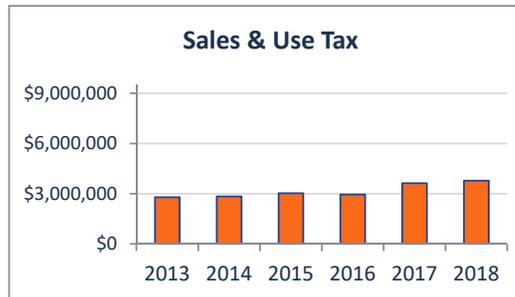
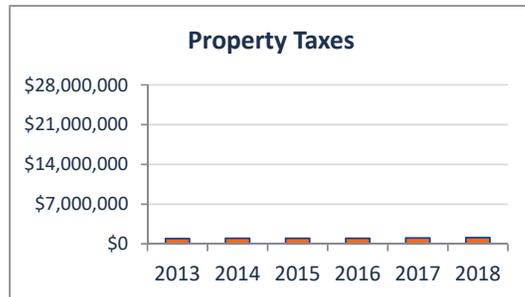
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2018	
		2013	2014	2015	2016	2017	2018	Adj Budget	Realized
Property Taxes	100	937,889	985,686	995,217	1,009,046	1,047,948	1,108,623	29,511,005	3.8%
Sales & Use Tax	100	2,792,718	2,837,311	3,025,271	2,956,102	3,629,106	3,778,091	9,000,000	42.0%
Franchise Tax (a)	100	488,949	510,685	440,904	409,597	344,576	324,281	1,550,000	20.9%
Hotel Tax	100	1,404,696	1,602,934	1,819,780	1,854,041	2,062,509	1,750,697	4,526,500	38.7%
Business License Tax	100	209,093	207,604	258,175	237,118	240,414	253,432	3,600,000	7.0%
Real Estate Transfer Tax	100	247,847	249,916	241,777	390,841	290,192	374,591	600,000	62.4%
Building Permits	100	352,125	438,095	559,064	842,643	663,117	794,408	1,737,700	45.7%
Parking Citations	100	1,037,395	1,052,537	1,179,482	1,021,061	1,223,163	1,052,148	2,586,000	40.7%
Interest Earnings	100	318,227	257,529	214,469	151,967	252,288	344,380	600,000	57.4%
Marriott Hotel Rent	100	532,712	628,651	720,481	830,678	836,639	698,053	1,600,000	43.6%
Vehicle in Lieu	100	18,887	15,631	15,099	-	-	-	-	-
Building Plan Check Fees	100	428,192	608,791	508,684	502,777	487,762	858,867	1,400,000	61.3%
Total Major Revenue Accounts		8,768,728	9,395,369	9,978,403	10,205,871	11,077,715	11,337,572	56,711,205	20.0%
Over/(Under) Prior Year			626,641	583,034	227,468	871,844	259,857		
Percent Change From Prior Year			7.1%	6.2%	2.3%	8.5%	2.3%		
Other Revenues		4,774,886	5,224,698	5,988,682	5,616,439	6,068,040	6,683,554	14,502,443	46.1%
Total General Fund Revenues		13,543,613	14,620,067	15,967,085	15,822,310	17,145,755	18,021,126	71,213,648	25.3%



(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.

**City of Manhattan Beach
Fiscal Year-To-Date General Fund Trends
Through November Year-Over-Year**

**Percent of Year
41.7%**



(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.