

# City of Manhattan Beach



Month End Report  
May 2018  
Fiscal Year 2017-2018

City of Manhattan Beach  
Fiscal Year 2017-2018  
Period 11 - May  
General Fund Expenditures By Department

Data Date: 6/18/2018

Percent Year: 91.7%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,220,591	303,137	3,834,332	11,000	1,375,259	73.66
12	Finance	4,342,906	273,714	2,848,769	54,601	1,439,536	66.85
13	Human Resources	1,277,653	109,077	989,439	9,881	278,334	78.22
14	Parks and Recreation	8,542,568	1,189,411	7,409,698	81,683	1,051,186	87.69
15	Police	26,743,082	2,091,236	24,091,652	63,816	2,587,614	90.32
16	Fire	12,978,930	964,233	11,316,423	31,027	1,631,480	87.43
17	Community Development	5,250,413	444,100	4,295,453	40,112	914,848	82.58
18	Public Works	7,305,480	504,296	5,213,593	114,848	1,977,039	72.94
19	Information Technology	313,619	22,720	297,912	-	15,707	94.99
100	General Fund	71,975,241	5,901,924	60,297,271	406,967	11,271,003	84.34

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2017-18 Statement of Revenues & Expenditures**  
**May 31, 2018**

**% of Year**  
**91.7%**

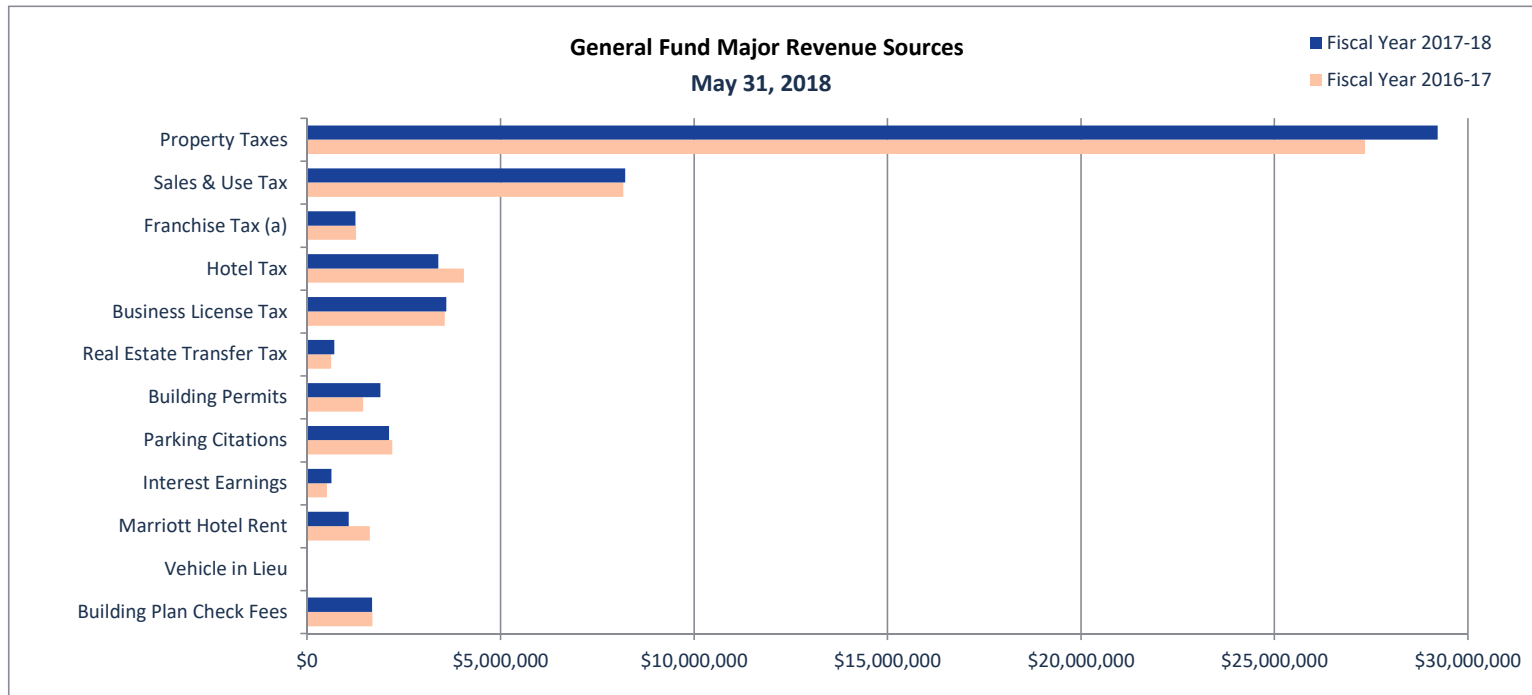
**Current Year Activity**

<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	\$71,213,648	\$68,232,068	95.8%	\$71,975,241	\$60,297,271	83.8%
Street Lighting & Landscaping Fund	201	395,890	369,203	93.3%	623,419	460,353	73.8%
Gas Tax Fund	205	2,939,934	800,072	27.2%	6,593,056	1,576,479	23.9%
Asset Forfeiture	210	708,300	31,903	4.5%	1,109,308	184,206	16.6%
Police Safety Grants	211	101,400	142,596	140.6%	123,382	60,366	48.9%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	679,839	614,232	90.3%	896,041	761,971	85.0%
Prop C Fund	231	18,286,497	551,576	3.0%	21,782,136	695,461	3.2%
AB 2766 Fund	232	50,412	23,967	47.5%	117,268	18,774	16.0%
Measure R	233	420,887	367,273	87.3%	1,744,579	255,710	14.7%
Measure M	234	415,899	289,612	69.6%	242,185	4,179	1.7%
Capital Improvements Fund	401	5,612,032	2,962,143	52.8%	12,816,268	1,052,763	8.2%
Underground Assessment District Construction	403	1,800	4,931	273.9%	-	-	n/a
Water Fund	501	14,931,000	15,081,429	101.0%	22,772,930	9,532,618	41.9%
Storm Drain Fund	502	354,300	362,887	102.4%	2,501,199	833,542	33.3%
Wastewater Fund	503	3,350,500	3,329,901	99.4%	6,718,320	1,328,040	19.8%
Refuse Fund	510	4,293,026	3,951,228	92.0%	4,402,061	3,546,134	80.6%
Parking Fund	520	2,597,000	2,182,545	84.0%	3,282,095	2,232,261	68.0%
County Parking Lots Fund	521	798,500	717,770	89.9%	619,319	193,623	31.3%
State Pier & Parking Lot Fund	522	608,600	815,378	134.0%	1,367,712	860,527	62.9%
Insurance Reserve Fund	601	7,147,960	6,495,903	90.9%	6,514,367	6,976,299	107.1%
Information Systems Reserve Fund	605	2,283,337	2,093,047	91.7%	2,510,568	1,956,560	77.9%
Fleet Management Fund	610	3,433,420	1,813,378	52.8%	4,880,655	1,234,150	25.3%
Building Maintenance & Operation Fund	615	1,883,969	1,366,377	72.5%	1,885,350	1,359,553	72.1%
Special Assessment Debt Service	710	965,000	930,568	96.4%	947,439	925,019	97.6%
City Pension Fund	801	182,000	3,989	2.2%	243,900	211,116	86.6%
PARS Investment Trust	804	-	6,197	n/a	-	-	n/a
		<b>\$143,655,150</b>	<b>\$113,540,172</b>	<b>79.0%</b>	<b>\$176,668,798</b>	<b>\$96,556,973</b>	<b>54.7%</b>

**City of Manhattan Beach**  
**Fiscal Year 2018 General Fund Major Revenue Trends**  
**May 31, 2018**

**Percent of Year**  
**91.7%**

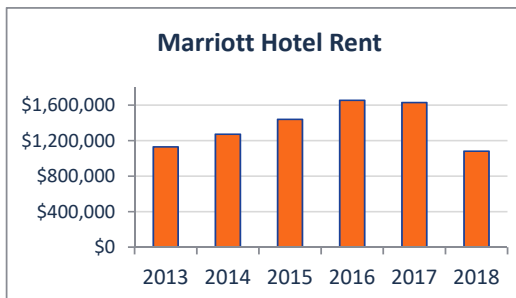
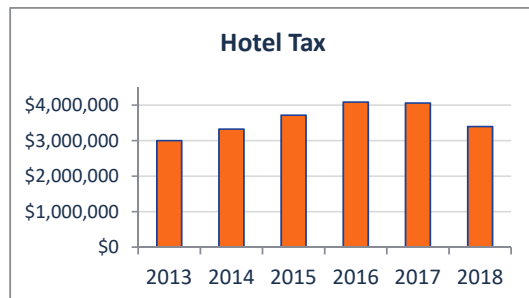
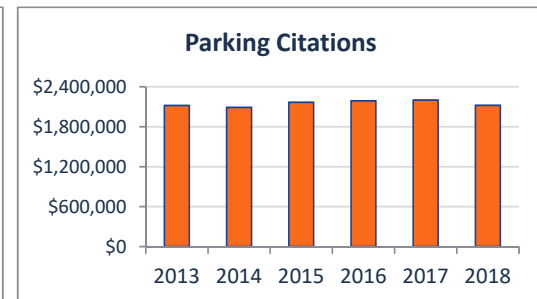
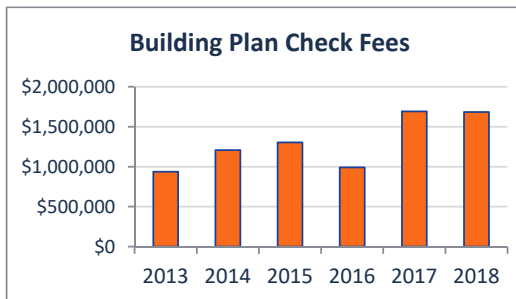
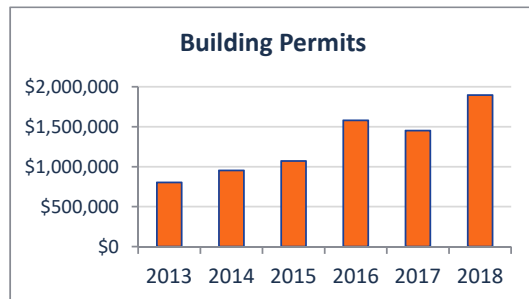
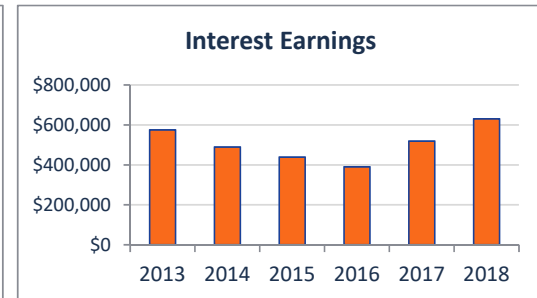
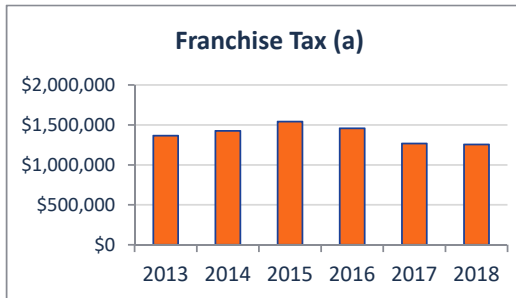
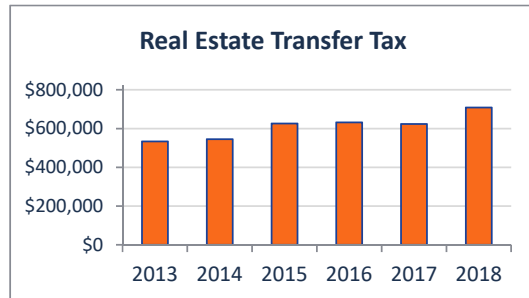
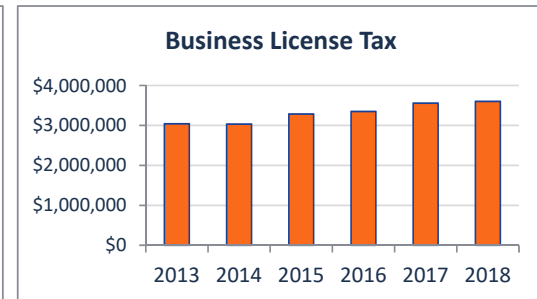
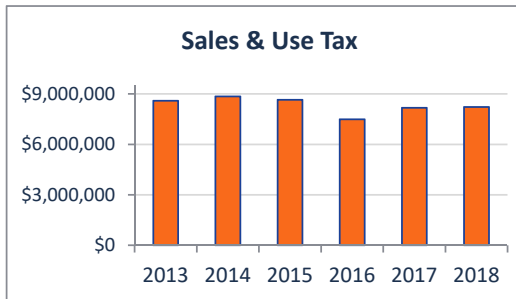
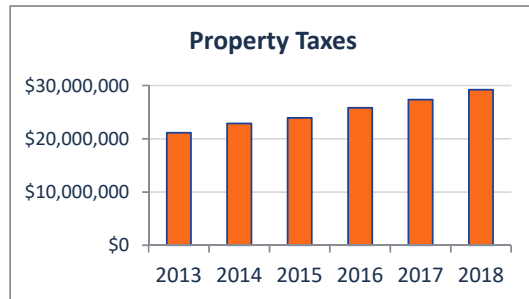
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2018</u>	
		2013	2014	2015	2016	2017	2018	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	21,145,631	22,863,471	23,910,038	25,821,776	27,345,688	29,223,746	29,511,005	99.0%
Sales & Use Tax	100	8,592,276	8,847,934	8,649,181	7,494,053	8,179,957	8,222,078	9,000,000	91.4%
Franchise Tax (a)	100	1,364,750	1,426,774	1,542,045	1,457,429	1,268,064	1,256,226	1,550,000	81.0%
Hotel Tax	100	2,999,612	3,323,767	3,715,484	4,085,152	4,059,721	3,398,166	4,526,500	75.1%
Business License Tax	100	3,040,262	3,031,957	3,287,287	3,349,455	3,558,189	3,602,915	3,600,000	100.1%
Real Estate Transfer Tax	100	533,620	545,400	626,258	631,887	623,655	708,590	600,000	118.1%
Building Permits	100	802,583	954,040	1,070,616	1,579,720	1,452,788	1,896,056	1,737,700	109.1%
Parking Citations	100	2,120,319	2,090,877	2,168,698	2,189,153	2,201,847	2,122,518	2,586,000	82.1%
Interest Earnings	100	575,202	489,265	438,823	389,909	519,119	630,339	600,000	105.1%
Marriott Hotel Rent	100	1,128,991	1,271,133	1,439,104	1,653,615	1,629,580	1,080,101	1,600,000	67.5%
Vehicle in Lieu	100	18,887	15,631	15,099	14,430	15,812	18,680	-	-
Building Plan Check Fees	100	936,880	1,208,118	1,303,590	991,746	1,692,921	1,683,771	1,400,000	120.3%
<b>Total Major Revenue Accounts</b>		<b>43,259,013</b>	<b>46,068,366</b>	<b>48,166,223</b>	<b>49,658,325</b>	<b>52,547,343</b>	<b>53,843,187</b>	<b>56,711,205</b>	<b>94.9%</b>
Over/(Under) Prior Year			2,809,353	2,097,857	1,492,102	2,889,019	1,295,844		
Percent Change From Prior Year			6.5%	4.6%	3.1%	5.8%	2.5%		
Other Revenues		10,644,535	11,509,088	12,083,646	12,961,882	14,317,099	14,388,881	14,502,443	99.2%
<b>Total General Fund Revenues</b>		<b>53,903,547</b>	<b>57,577,454</b>	<b>60,249,869</b>	<b>62,620,207</b>	<b>66,864,442</b>	<b>68,232,068</b>	<b>71,213,648</b>	<b>95.8%</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 May Year-Over-Year**

**Percent of Year  
91.7%**



*(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.*