

City of Manhattan Beach



Month End Report
October 31, 2018
Fiscal Year 2018-2019

City of Manhattan Beach
Fiscal Year 2018-2019
Period 4 - October
General Fund Expenditures By Department

Data Date: 11/19/2018

Percent Year: 33.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	223,576	996,532	302,921	3,861,697	25.18
12	Finance	3,586,573	221,898	988,385	194,968	2,403,220	32.99
13	Human Resources	1,309,836	59,778	327,427	79,817	902,592	31.09
14	Parks and Recreation	8,872,178	692,190	2,774,139	98,021	6,000,019	32.37
15	Police	28,945,915	2,180,739	8,907,619	273,910	19,764,386	31.72
16	Fire	14,260,042	1,059,847	4,423,090	23,549	9,813,403	31.18
17	Community Development	6,394,579	426,870	1,579,124	405,527	4,409,928	31.04
18	Public Works	7,711,343	598,515	2,063,942	137,542	5,509,860	28.55
19	Information Technology	325,062	56,268	138,545	-	186,517	42.62
100	General Fund	76,566,678	5,519,680	22,198,802	1,516,254	52,851,622	30.97

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2018-19 Statement of Revenues & Expenditures
October 31, 2018

% of Year
33.3%

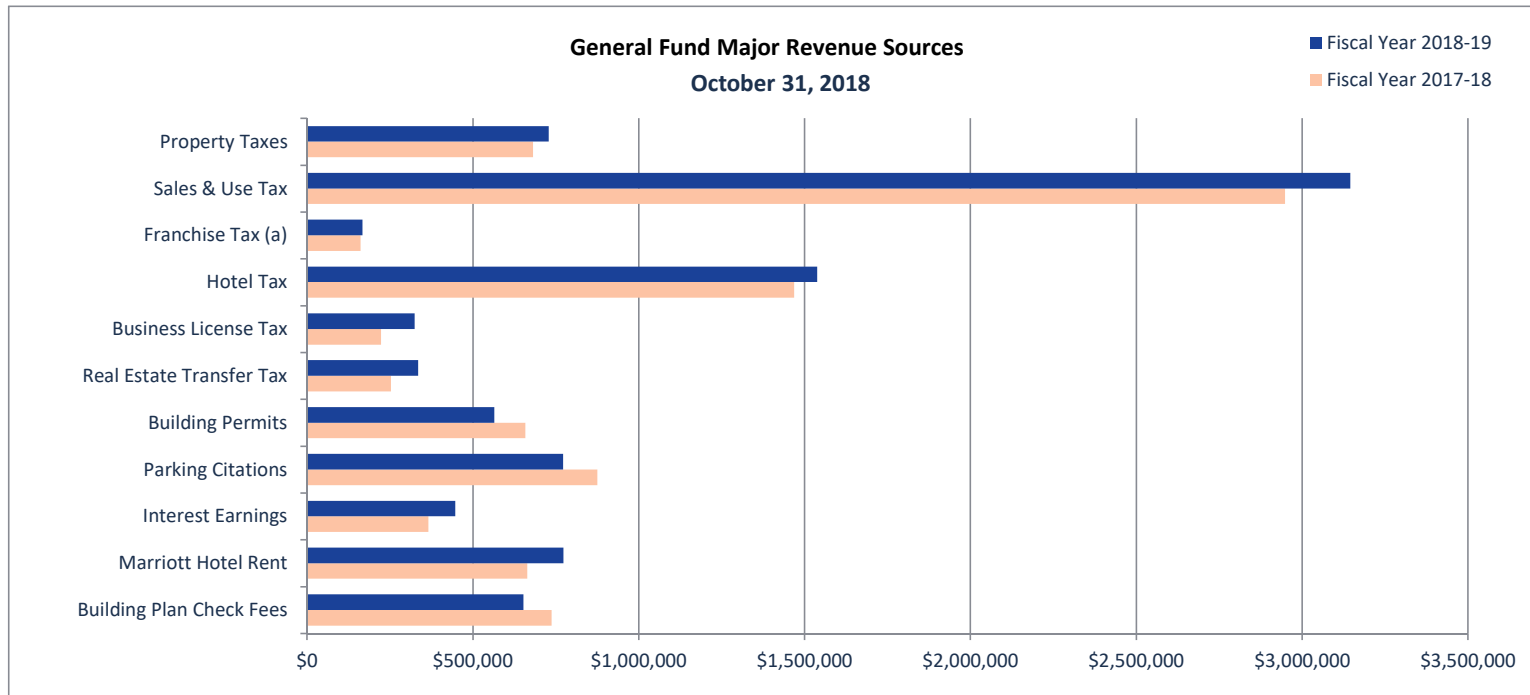
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$75,686,410	\$15,673,514	20.7%	\$76,566,678	\$22,198,802	29.0%
Street Lighting & Landscaping Fund	201	394,474	90	0.0%	576,786	122,937	21.3%
Gas Tax Fund	205	1,446,239	415,252	28.7%	3,339,247	79,545	2.4%
Asset Forfeiture	210	8,000	16,042	200.5%	177,198	31,654	17.9%
Police Safety Grants	211	141,217	71,934	50.9%	185,613	72,812	39.2%
Prop A Fund	230	949,298	256,775	27.0%	955,608	316,327	33.1%
Prop C Fund	231	641,136	298,156	46.5%	788,703	101,228	12.8%
AB 2766 Fund	232	47,154	2,548	5.4%	45,600	700	1.5%
Measure R	233	458,225	146,667	32.0%	507,000	19,828	3.9%
Measure M	234	489,728	131,383	26.8%	311,000	-	0.0%
Capital Improvements Fund	401	1,910,922	771,452	40.4%	4,015,723	965,110	24.0%
Underground Assessment District Construction	403	3,124	1,305	41.8%	-	-	n/a
Water Fund	501	15,573,728	6,186,840	39.7%	38,624,276	3,115,093	8.1%
Storm Drain Fund	502	367,721	24,306	6.6%	1,762,049	161,303	9.2%
Wastewater Fund	503	3,518,274	1,375,522	39.1%	5,933,229	475,326	8.0%
Refuse Fund	510	4,354,322	1,361,290	31.3%	5,028,958	988,110	19.6%
Parking Fund	520	2,597,598	891,402	34.3%	2,461,192	565,443	23.0%
County Parking Lots Fund	521	793,500	347,445	43.8%	626,714	62,623	10.0%
State Pier & Parking Lot Fund	522	616,984	203,746	33.0%	739,493	191,334	25.9%
Insurance Reserve Fund	601	6,851,720	2,321,230	33.9%	6,445,759	2,527,988	39.2%
Information Systems Reserve Fund	605	2,718,124	906,044	33.3%	3,881,972	623,816	16.1%
Fleet Management Fund	610	2,703,266	747,909	27.7%	2,786,859	337,099	12.1%
Building Maintenance & Operation Fund	615	2,053,234	485,806	23.7%	1,985,323	475,303	23.9%
Special Assessment Debt Service	710	965,000	13,740	1.4%	158,850	74,925	47.2%
City Pension Fund	801	177,314	3,083	1.7%	232,000	80,057	34.5%
PARS Investment Trust	804	-	(13,025)	n/a	-	-	n/a
		\$125,466,712	\$32,640,456	26.0%	\$158,135,830	\$33,587,363	21.2%

City of Manhattan Beach
Fiscal Year 2018-19 General Fund Major Revenue Trends
October 31, 2018

Percent of Year
33.3%

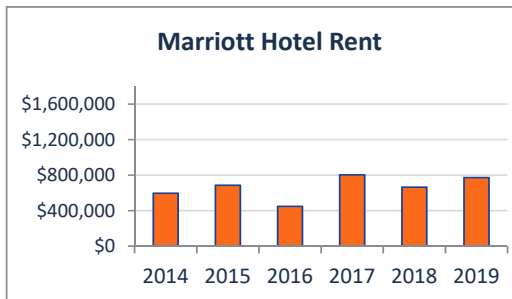
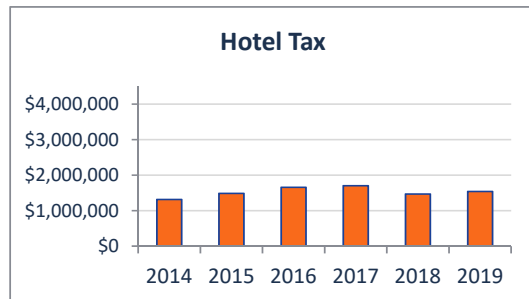
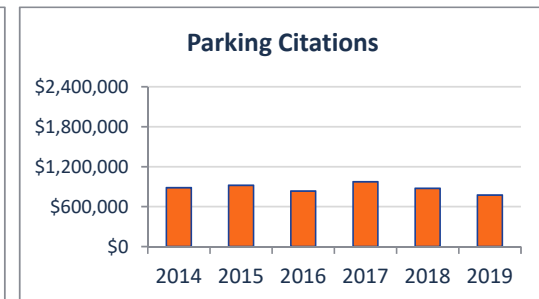
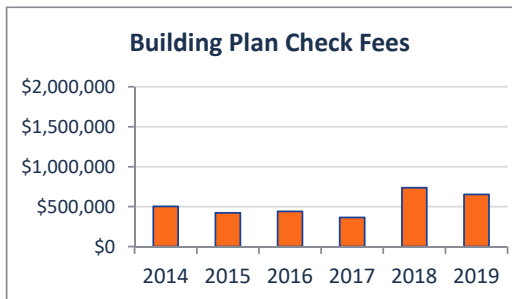
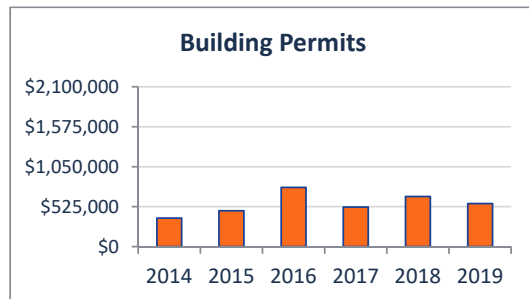
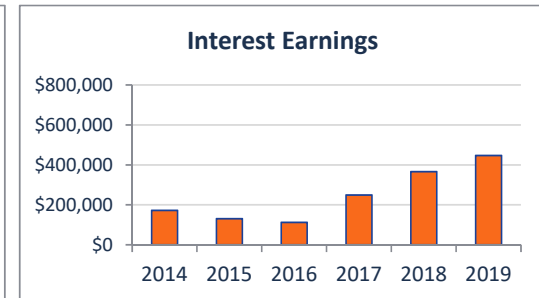
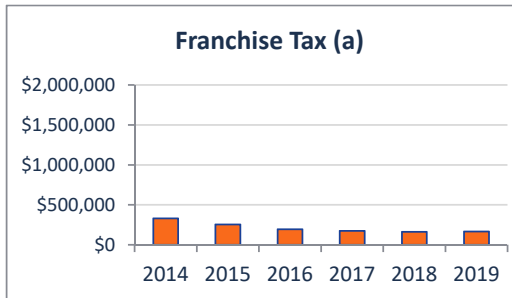
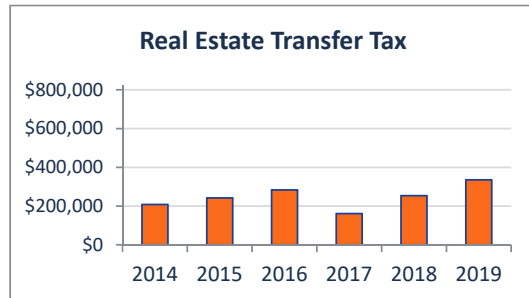
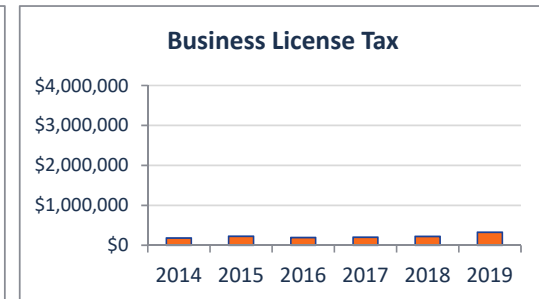
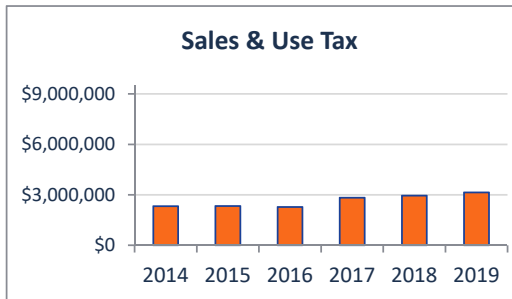
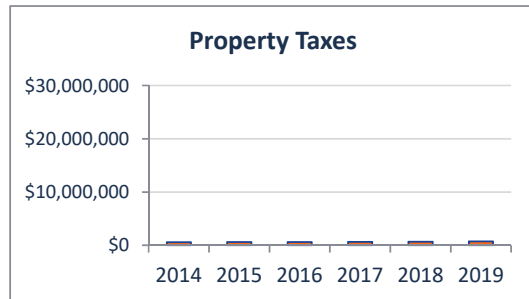
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2019</u>	
		2014	2015	2016	2017	2018	2019	<u>Adj Budget</u>	<u>Realized</u>
Property Taxes	100	581,963	605,342	618,978	649,763	682,006	728,979	31,657,588	2.3%
Sales & Use Tax	100	2,324,830	2,339,571	2,274,002	2,826,306	2,948,891	3,145,539	9,150,000	34.4%
Franchise Tax (a)	100	330,728	255,150	195,017	173,341	161,392	167,202	1,155,700	14.5%
Hotel Tax	100	1,313,817	1,486,008	1,655,116	1,703,438	1,469,012	1,538,810	4,500,000	34.2%
Business License Tax	100	180,230	226,094	194,319	201,436	223,753	324,698	3,811,000	8.5%
Real Estate Transfer Tax	100	208,095	241,777	282,971	161,073	253,528	335,473	750,000	44.7%
Building Permits	100	373,494	470,334	778,396	519,813	658,173	564,972	1,890,000	29.9%
Parking Citations	100	885,338	921,427	834,243	973,088	875,245	772,887	2,350,000	32.9%
Interest Earnings	100	172,082	130,749	111,852	249,232	366,051	446,992	875,480	51.1%
Marriott Hotel Rent	100	595,317	687,147	447,647	803,306	664,719	773,086	1,665,000	46.4%
Vehicle in Lieu	100	15,631	-	-	-	-	-	-	-
Building Plan Check Fees	100	503,710	421,817	440,629	364,134	737,499	653,120	1,800,000	36.3%
Total Major Revenue Accounts		7,485,236	7,785,416	7,833,170	8,624,932	9,040,269	9,451,761	59,604,768	15.9%
Over/(Under) Prior Year			300,180	47,754	791,762	415,337	411,492		
Percent Change From Prior Year			4.0%	0.6%	10.1%	4.8%	4.6%		
Other Revenues		4,478,114	4,852,030	4,846,451	5,081,884	5,543,796	6,221,753	16,081,642	38.7%
Total General Fund Revenues		11,963,350	12,637,447	12,679,621	13,706,816	14,584,065	15,673,514	75,686,410	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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