

City of Manhattan Beach



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

City of Manhattan Beach
Fiscal Year 2018-2019
Period 6 - December
General Fund Expenditures By Department

Data Date: 1/22/2019

Percent Year: 50.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	399,006	1,711,378	214,464	3,235,308	37.31
12	Finance	3,586,573	253,419	1,536,431	119,303	1,930,840	46.16
13	Human Resources	1,309,836	68,864	469,782	74,529	765,525	41.56
14	Parks and Recreation	8,872,178	821,292	4,495,503	91,865	4,284,810	51.71
15	Police	28,945,915	2,230,814	14,438,121	179,365	14,328,429	50.50
16	Fire	14,260,042	1,124,024	6,720,411	19,502	7,520,128	47.26
17	Community Development	6,394,579	469,696	2,654,156	265,900	3,474,522	45.66
18	Public Works	7,711,343	580,501	3,158,977	133,164	4,419,203	42.69
19	Information Technology	325,062	28,054	186,585	-	138,477	57.40
100	General Fund	76,566,678	5,975,668	35,371,344	1,098,091	40,097,242	47.63

*Percent Utilized includes YTD encumbrances.

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

% of Year
50.0%

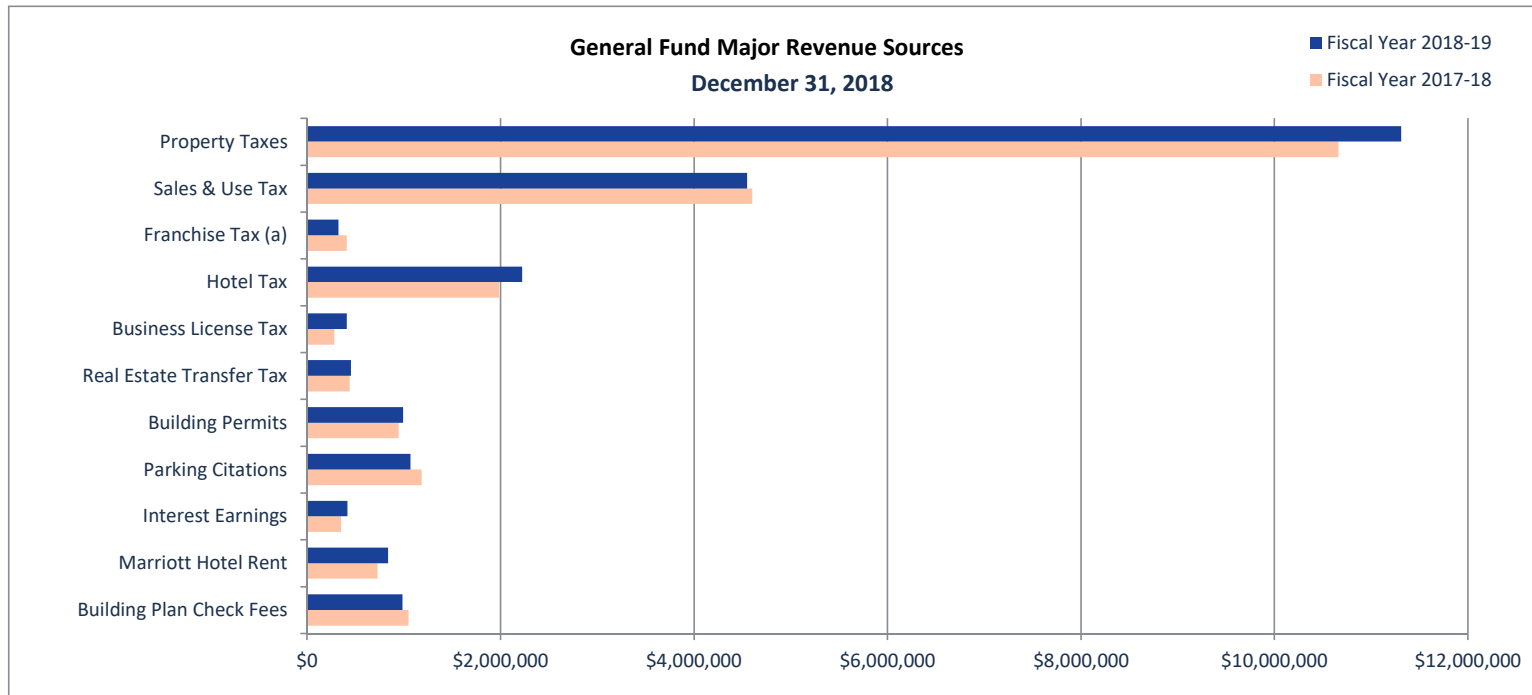
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$75,686,410	\$33,423,096	44.2%	\$76,566,678	\$35,371,344	46.2%
Street Lighting & Landscaping Fund	201	394,474	149,609	37.9%	576,786	210,919	36.6%
Gas Tax Fund	205	3,338,482	700,244	21.0%	6,855,925	743,497	10.8%
Asset Forfeiture	210	8,000	17,722	221.5%	177,198	59,478	33.6%
Police Safety Grants	211	141,217	123,603	87.5%	185,613	72,812	39.2%
Prop A Fund	230	949,298	365,636	38.5%	988,236	465,657	47.1%
Prop C Fund	231	17,511,621	437,270	2.5%	21,673,504	139,604	0.6%
AB 2766 Fund	232	47,154	14,770	31.3%	45,600	1,050	2.3%
Measure R	233	458,225	223,167	48.7%	1,668,276	41,639	2.5%
Measure M	234	489,728	215,241	44.0%	511,000	-	0.0%
Capital Improvements Fund	401	3,232,005	996,187	30.8%	13,661,523	2,288,231	16.7%
Underground Assessment District Construction	403	3,124	1,668	53.4%	-	197,474	n/a
Water Fund	501	15,573,728	9,043,667	58.1%	49,182,221	5,234,202	10.6%
Storm Drain Fund	502	367,721	154,015	41.9%	2,477,855	344,737	13.9%
Wastewater Fund	503	3,518,274	2,001,659	56.9%	10,033,195	1,086,618	10.8%
Refuse Fund	510	4,354,322	2,063,604	47.4%	5,178,958	1,469,423	28.4%
Parking Fund	520	2,597,598	1,190,989	45.8%	2,975,847	1,403,617	47.2%
County Parking Lots Fund	521	793,500	462,992	58.3%	626,714	80,416	12.8%
State Pier & Parking Lot Fund	522	616,984	338,432	54.9%	771,032	351,144	45.5%
Insurance Reserve Fund	601	6,851,720	3,552,251	51.8%	6,445,759	3,368,821	52.3%
Information Systems Reserve Fund	605	2,718,124	1,359,066	50.0%	3,881,972	1,128,241	29.1%
Fleet Management Fund	610	2,703,266	1,119,554	41.4%	2,786,859	621,002	22.3%
Building Maintenance & Operation Fund	615	2,053,234	788,860	38.4%	1,985,323	780,677	39.3%
Special Assessment Debt Service	710	965,000	313,104	32.4%	158,850	74,925	47.2%
City Pension Fund	801	177,314	3,751	2.1%	232,000	117,386	50.6%
PARS Investment Trust	804	-	(34,444)	n/a	-	-	n/a
		\$145,550,523	\$59,025,711	40.6%	\$209,646,924	\$55,652,913	26.5%

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

Percent of Year
50.0%

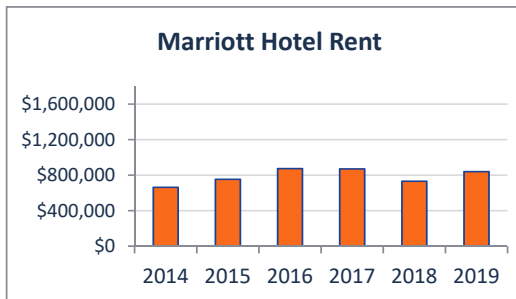
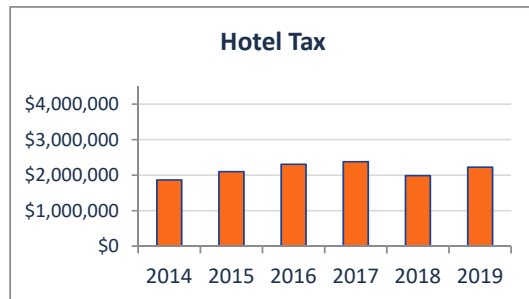
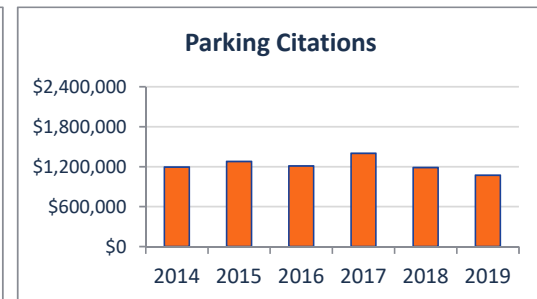
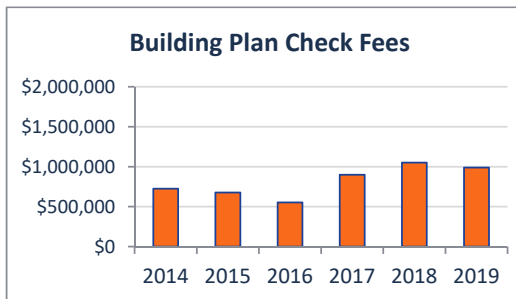
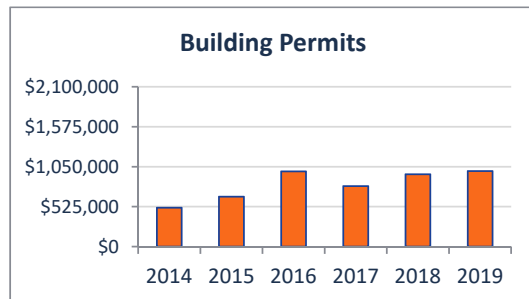
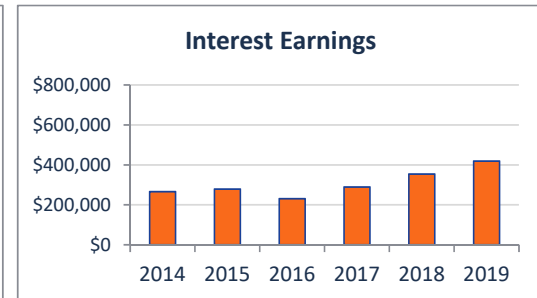
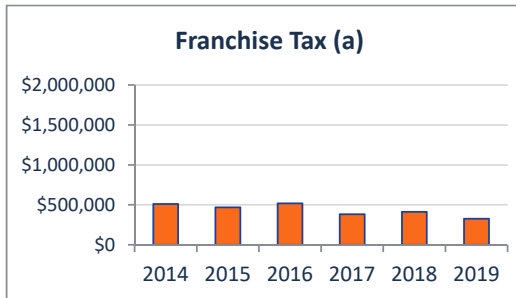
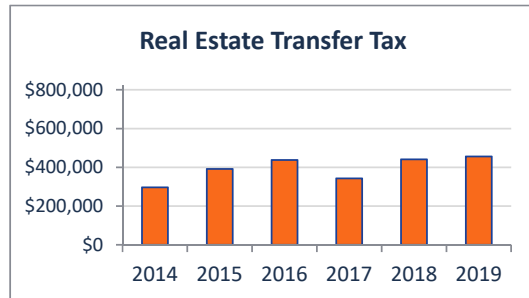
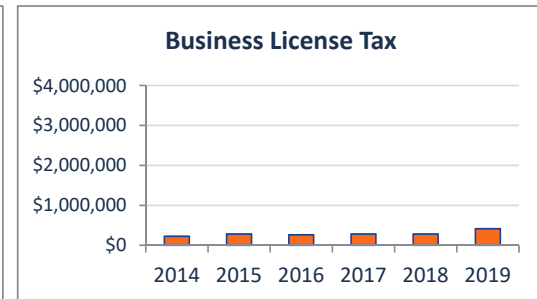
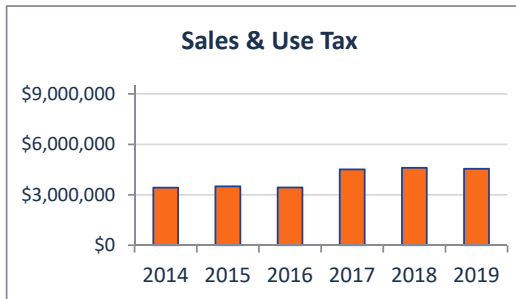
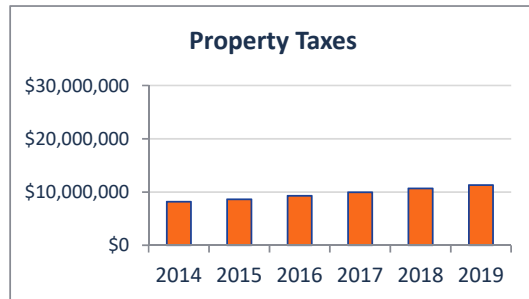
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2019</u>	
		2014	2015	2016	2017	2018	2019	Adj Budget	Realized
Property Taxes	100	8,179,639	8,641,098	9,306,202	9,967,313	10,664,807	11,313,358	31,657,588	35.7%
Sales & Use Tax	100	3,424,441	3,508,599	3,440,279	4,510,012	4,604,084	4,549,087	9,150,000	49.7%
Franchise Tax (a)	100	510,705	468,604	518,617	381,550	411,542	326,909	1,155,700	28.3%
Hotel Tax	100	1,865,232	2,098,297	2,307,661	2,375,941	1,987,252	2,226,721	4,500,000	49.5%
Business License Tax	100	228,128	281,688	261,777	283,752	282,605	413,645	3,811,000	10.9%
Real Estate Transfer Tax	100	296,518	391,546	437,982	342,861	441,178	456,342	750,000	60.8%
Building Permits	100	510,745	655,615	988,833	796,004	949,655	993,537	1,890,000	52.6%
Parking Citations	100	1,194,969	1,279,035	1,210,203	1,400,179	1,187,576	1,071,314	2,350,000	45.6%
Interest Earnings	100	265,815	278,409	230,723	289,257	354,004	418,994	875,480	47.9%
Marriott Hotel Rent	100	661,984	753,814	874,070	869,973	731,386	839,753	1,665,000	50.4%
Vehicle in Lieu	100	15,631	15,099	14,430	-	-	-	-	-
Building Plan Check Fees	100	724,276	676,628	552,165	898,814	1,051,101	989,532	1,800,000	55.0%
Total Major Revenue Accounts		17,878,082	19,048,431	20,142,941	22,115,654	22,665,189	23,599,191	59,604,768	39.6%
Over/(Under) Prior Year			1,170,348	1,094,511	1,972,713	549,535	934,002		
Percent Change From Prior Year			6.5%	5.7%	9.8%	2.5%	4.1%		
Other Revenues		6,346,466	6,925,071	6,458,531	7,128,657	7,765,331	9,823,905	16,081,642	61.1%
Total General Fund Revenues		24,224,549	25,973,502	26,601,473	29,244,311	30,430,520	33,423,096	75,686,410	44.2%



(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 December Year-Over-Year**

**Percent of Year
50.0%**



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