

City of Manhattan Beach



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

City of Manhattan Beach
Fiscal Year 2018-2019
Period 9 - March
General Fund Expenditures By Department

Data Date: 4/17/2019

Percent Year: 75.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	535,758	2,801,041	156,347	2,203,762	57.30
12	Finance	3,586,573	306,716	2,340,653	110,104	1,135,816	68.33
13	Human Resources	1,309,836	123,336	766,725	60,995	482,116	63.19
14	Parks and Recreation	8,872,178	727,033	6,558,170	66,597	2,247,411	74.67
15	Police	29,039,039	2,849,745	21,684,952	100,271	7,253,815	75.02
16	Fire	14,270,042	1,440,614	10,235,427	67,722	3,966,893	72.20
17	Community Development	6,394,579	518,897	4,067,697	245,050	2,081,832	67.44
18	Public Works	8,001,343	733,543	5,116,365	253,173	2,631,805	67.11
19	Information Technology	325,062	17,102	231,564	-	93,498	71.24
100	General Fund	76,959,802	7,252,745	53,802,595	1,060,259	22,096,948	71.29

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2018-19 Statement of Revenues & Expenditures
March 31, 2019

% of Year
75.0%

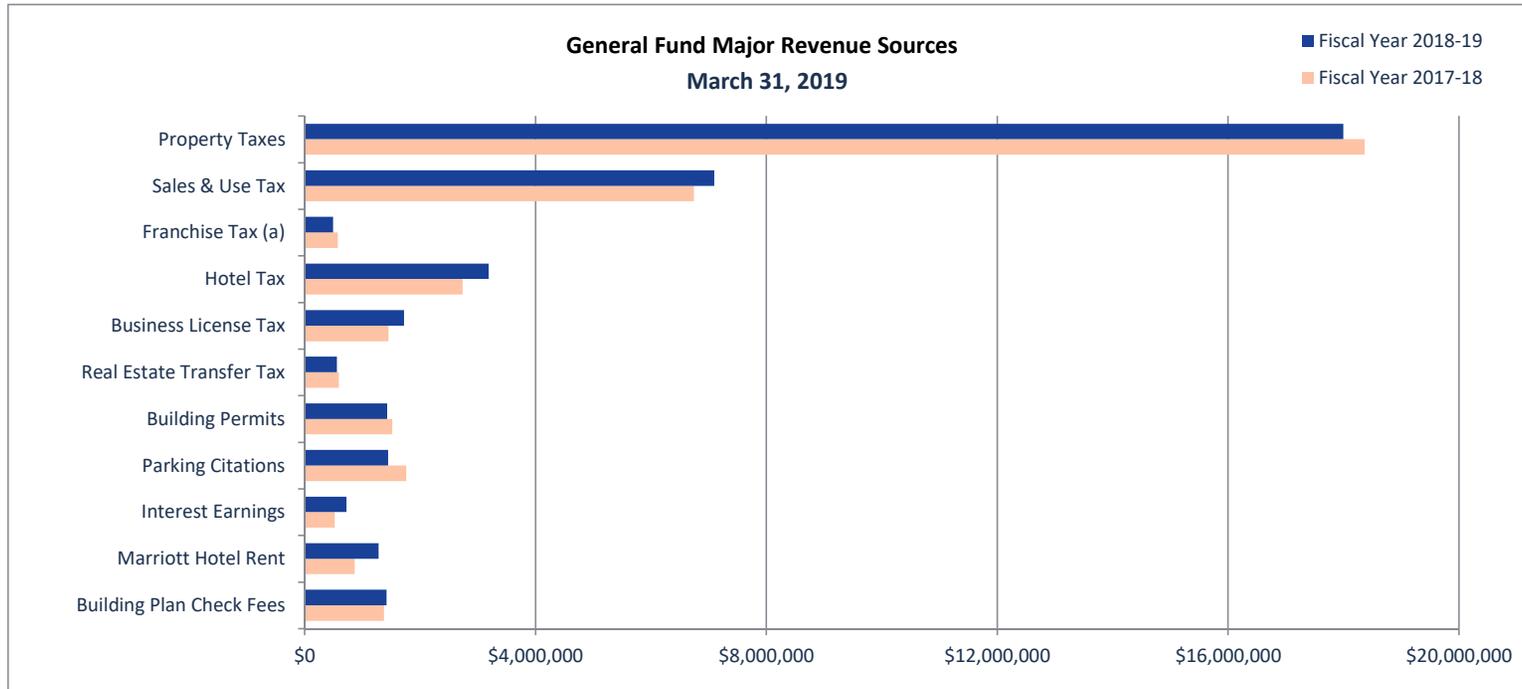
Current Year Activity

<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	\$75,789,534	\$50,466,502	66.6%	\$76,959,802	\$53,802,595	69.9%
Street Lighting & Landscaping Fund	201	394,474	235,114	59.6%	576,786	356,258	61.8%
Gas Tax Fund	205	3,338,482	1,073,627	32.2%	6,480,925	1,012,848	15.6%
Asset Forfeiture	210	8,000	20,196	252.4%	177,198	95,546	53.9%
Police Safety Grants	211	141,217	180,443	127.8%	185,613	103,395	55.7%
Prop A Fund	230	949,298	722,087	76.1%	988,236	716,200	72.5%
Prop C Fund	231	17,511,621	565,353	3.2%	21,673,504	304,041	1.4%
AB 2766 Fund	232	47,154	26,417	56.0%	45,600	1,575	3.5%
Measure R	233	458,225	347,815	75.9%	1,668,276	53,002	3.2%
Measure M	234	489,728	349,303	71.3%	511,000	27,250	5.3%
Capital Improvements Fund	401	3,232,005	1,351,864	41.8%	13,661,523	3,547,182	26.0%
Underground Assessment District Construction	403	3,124	1,679	53.7%	-	197,474	n/a
Water Fund	501	15,573,728	12,877,385	82.7%	49,182,221	8,372,102	17.0%
Storm Drain Fund	502	367,721	226,401	61.6%	2,477,855	605,815	24.4%
Wastewater Fund	503	3,518,274	2,862,106	81.3%	10,033,195	1,477,796	14.7%
Refuse Fund	510	4,354,322	3,113,514	71.5%	5,178,958	2,784,574	53.8%
Parking Fund	520	2,597,598	2,062,594	79.4%	2,961,192	1,791,417	60.5%
County Parking Lots Fund	521	793,500	617,233	77.8%	626,714	142,151	22.7%
State Pier & Parking Lot Fund	522	616,984	513,189	83.2%	971,032	591,428	60.9%
Insurance Reserve Fund	601	6,851,720	5,339,882	77.9%	6,445,759	4,885,447	75.8%
Information Systems Reserve Fund	605	2,718,124	2,039,605	75.0%	3,881,972	1,716,971	44.2%
Fleet Management Fund	610	2,703,266	1,780,346	65.9%	2,786,859	1,038,806	37.3%
Building Maintenance & Operation Fund	615	2,053,234	1,207,996	58.8%	1,985,323	1,199,485	60.4%
Special Assessment Debt Service	710	965,000	467,155	48.4%	158,850	149,813	94.3%
City Pension Fund	801	177,314	4,529	2.6%	232,000	181,753	78.3%
PARS Investment Trust	804	-	25,115	n/a	-	-	n/a
		\$145,653,647	\$88,477,450	60.7%	\$209,850,393	\$85,154,922	40.6%

**City of Manhattan Beach
Fiscal Year 2018-19 General Fund Major Revenue Trends
March 31, 2019**

**Percent of Year
75.0%**

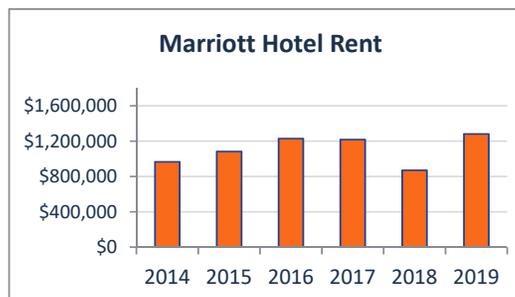
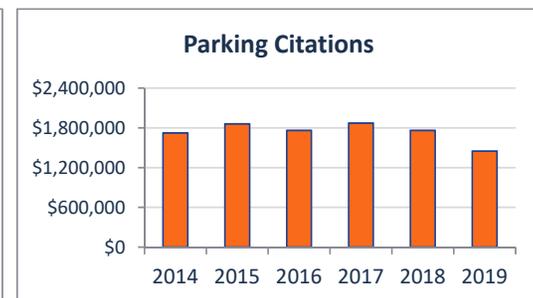
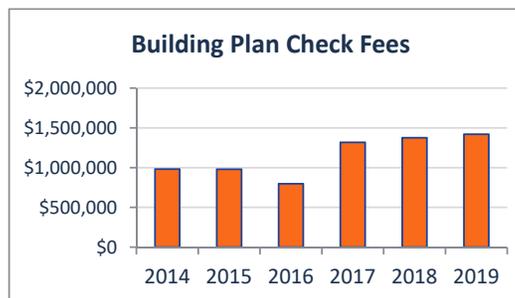
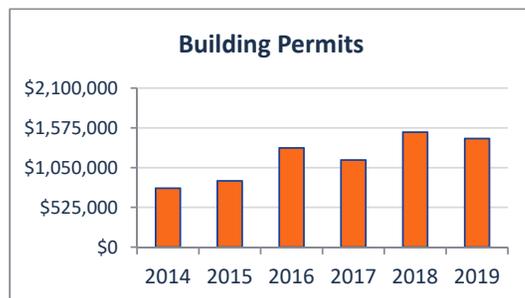
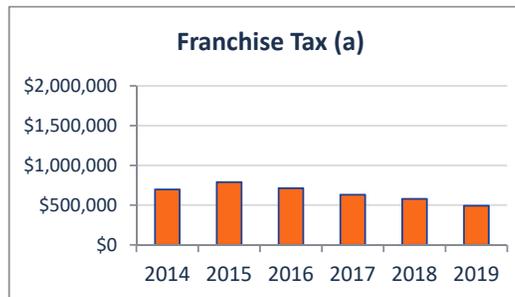
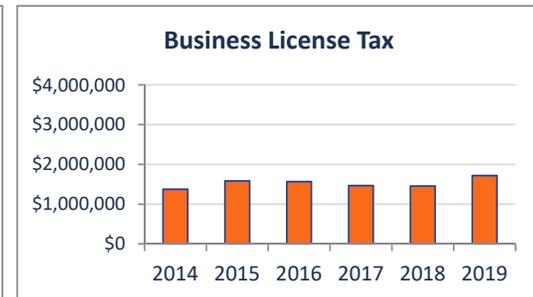
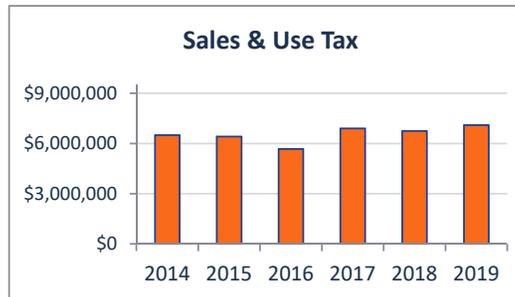
<u>Major Revenue Accounts</u>	Fund No.	Year-To-Date Actuals						FY 2019	
		2014	2015	2016	2017	2018	2019	Adj Budget	Realized
Property Taxes	100	12,944,561	13,678,107	14,786,216	15,934,459	18,369,067	17,999,960	31,657,588	56.9%
Sales & Use Tax	100	6,505,594	6,416,434	5,671,063	6,899,157	6,745,784	7,098,843	9,150,000	77.6%
Franchise Tax (a)	100	696,703	788,579	712,378	630,360	577,877	492,778	1,155,700	42.6%
Hotel Tax	100	2,687,475	2,987,594	3,283,436	3,303,418	2,739,395	3,188,321	4,500,000	70.9%
Business License Tax	100	1,377,419	1,582,681	1,568,290	1,466,035	1,455,078	1,721,276	3,811,000	45.2%
Real Estate Transfer Tax	100	409,800	520,028	571,723	452,331	592,224	557,800	750,000	74.4%
Building Permits	100	777,992	875,495	1,309,522	1,149,935	1,519,164	1,433,997	1,890,000	75.9%
Parking Citations	100	1,724,119	1,859,590	1,760,937	1,871,848	1,760,903	1,449,210	2,350,000	61.7%
Interest Earnings	100	364,155	374,874	329,474	474,430	523,879	725,986	875,480	82.9%
Marriott Hotel Rent	100	965,190	1,082,958	1,228,725	1,217,221	870,163	1,281,729	1,665,000	77.0%
Vehicle in Lieu	100	15,631	15,099	14,430	15,812	18,680	17,276	-	-
Building Plan Check Fees	100	981,695	979,223	798,090	1,317,950	1,375,476	1,420,482	1,800,000	78.9%
Total Major Revenue Accounts		29,450,333	31,160,662	32,034,284	34,732,956	36,547,691	37,387,659	59,604,768	62.7%
Over/(Under) Prior Year			1,710,330	873,622	2,698,672	1,814,734	839,969		
Percent Change From Prior Year			5.8%	2.8%	8.4%	5.2%	2.3%		
Other Revenues		8,994,760	10,036,154	9,807,007	10,482,428	11,612,463	13,078,843	16,184,766	80.8%
Total General Fund Revenues		38,445,093	41,196,817	41,841,291	45,215,385	48,160,154	50,466,502	75,789,534	66.6%



(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 March Year-Over-Year**

**Percent of Year
75.0%**



(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.