

City of Manhattan Beach



Month End Report
April 30, 2019
Fiscal Year 2018-2019

City of Manhattan Beach
Fiscal Year 2018-2019
Period 10 - April
General Fund Expenditures By Department

Data Date: 5/18/2019

Percent Year: 83.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	277,847	3,078,888	138,307	1,943,955	62.33
12	Finance	3,586,573	254,900	2,595,553	159,538	831,482	76.82
13	Human Resources	1,309,836	88,163	854,888	59,285	395,663	69.79
14	Parks and Recreation	8,872,178	553,031	7,111,201	59,323	1,701,654	80.82
15	Police	29,039,039	2,250,291	23,935,243	61,711	5,042,085	82.64
16	Fire	14,270,042	1,096,743	11,332,169	20,834	2,917,039	79.56
17	Community Development	6,394,579	478,862	4,546,558	214,757	1,633,263	74.46
18	Public Works	8,001,343	536,839	5,653,204	240,718	2,107,421	73.66
19	Information Technology	325,062	12,249	243,813	-	81,249	75.01
100	General Fund	76,959,802	5,548,923	59,351,518	954,473	16,653,811	78.36

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2018-19 Statement of Revenues & Expenditures
April 30, 2019

% of Year
83.3%

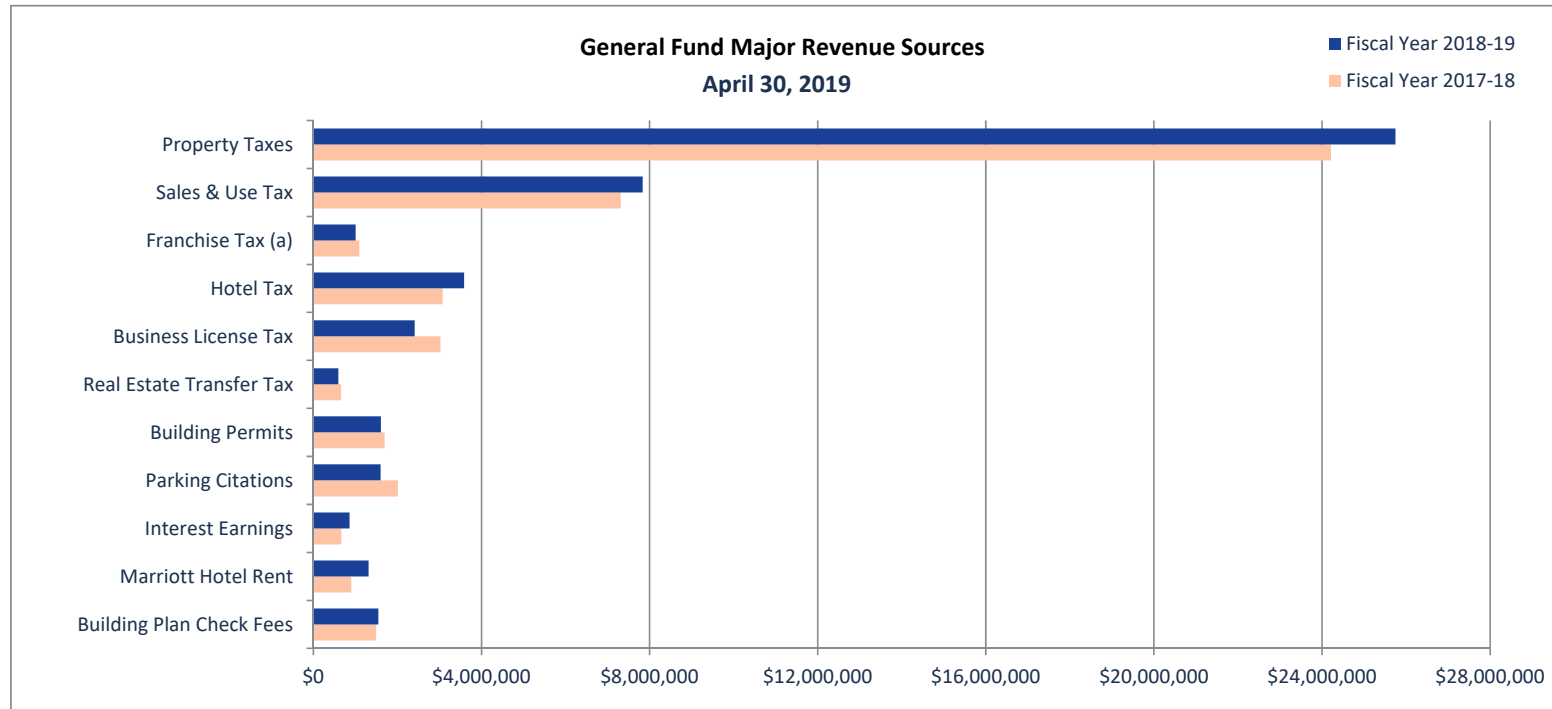
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$75,789,534	\$62,953,371	83.1%	\$76,959,802	\$59,351,518	77.1%
Street Lighting & Landscaping Fund	201	394,474	320,123	81.2%	576,786	387,537	67.2%
Gas Tax Fund	205	3,338,482	1,211,361	36.3%	6,480,925	1,269,376	19.6%
Asset Forfeiture	210	8,000	20,987	262.3%	177,198	108,931	61.5%
Police Safety Grants	211	141,217	180,991	128.2%	185,613	103,395	55.7%
Prop A Fund	230	949,298	840,441	88.5%	988,236	788,641	79.8%
Prop C Fund	231	17,511,621	623,438	3.6%	21,673,504	340,047	1.6%
AB 2766 Fund	232	47,154	26,743	56.7%	45,600	1,750	3.8%
Measure R	233	458,225	454,697	99.2%	1,668,276	57,903	3.5%
Measure M	234	489,728	392,900	80.2%	511,000	30,575	6.0%
Capital Improvements Fund	401	3,232,005	1,505,635	46.6%	13,661,523	4,582,735	33.5%
Underground Assessment District Construction	403	3,124	1,683	53.9%	-	197,474	n/a
Water Fund	501	15,573,728	13,889,845	89.2%	49,182,221	9,283,537	18.9%
Storm Drain Fund	502	367,721	337,273	91.7%	2,477,855	671,861	27.1%
Wastewater Fund	503	3,518,274	3,143,781	89.4%	10,033,195	1,639,461	16.3%
Refuse Fund	510	4,354,322	3,464,298	79.6%	5,178,958	2,818,437	54.4%
Parking Fund	520	2,597,598	2,396,985	92.3%	2,961,192	1,913,456	64.6%
County Parking Lots Fund	521	793,500	681,836	85.9%	626,714	182,624	29.1%
State Pier & Parking Lot Fund	522	616,984	577,514	93.6%	971,032	632,945	65.2%
Insurance Reserve Fund	601	6,851,720	5,906,703	86.2%	6,445,759	5,393,392	83.7%
Information Systems Reserve Fund	605	2,718,124	2,266,216	83.4%	3,881,972	1,912,327	49.3%
Fleet Management Fund	610	2,703,266	1,943,982	71.9%	2,786,859	2,233,731	80.2%
Building Maintenance & Operation Fund	615	2,053,234	1,395,933	68.0%	1,985,323	1,385,778	69.8%
Special Assessment Debt Service	710	965,000	653,268	67.7%	158,850	151,563	95.4%
City Pension Fund	801	177,314	4,636	2.6%	232,000	200,679	86.5%
PARS Investment Trust	804	-	40,432	n/a	-	-	n/a
		\$145,653,647	\$105,235,072	72.3%	\$209,850,393	\$95,639,674	45.6%

City of Manhattan Beach
Fiscal Year 2018-19 General Fund Major Revenue Trends
April 30, 2019

Percent of Year
83.3%

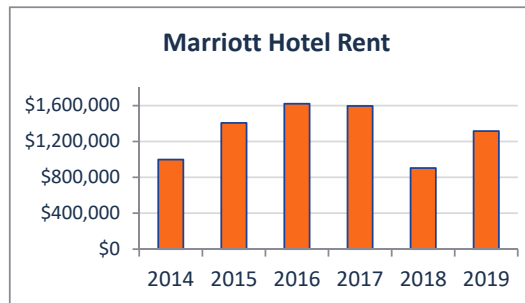
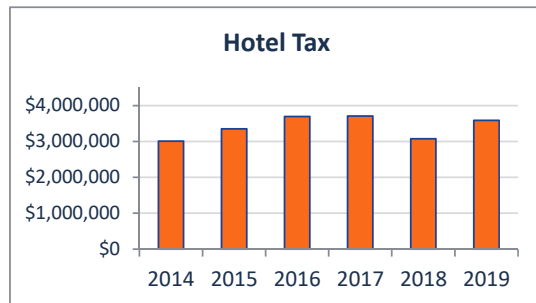
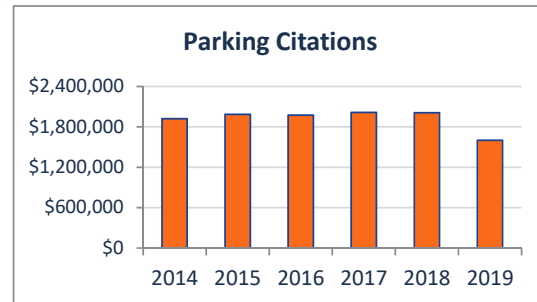
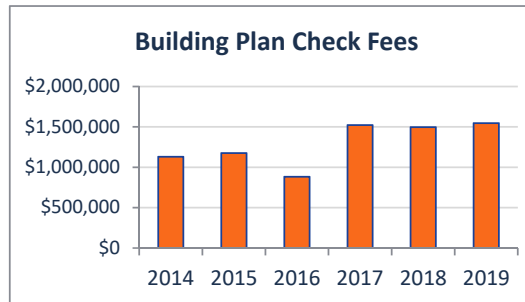
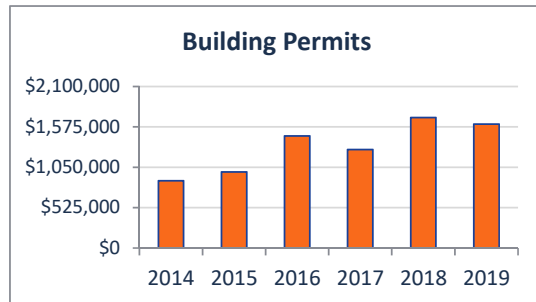
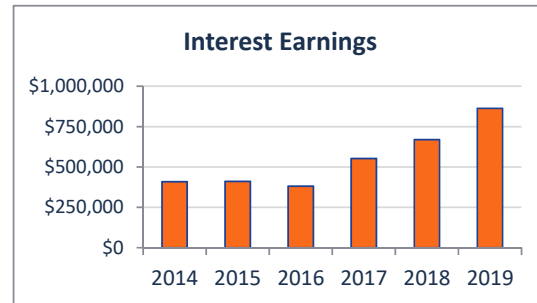
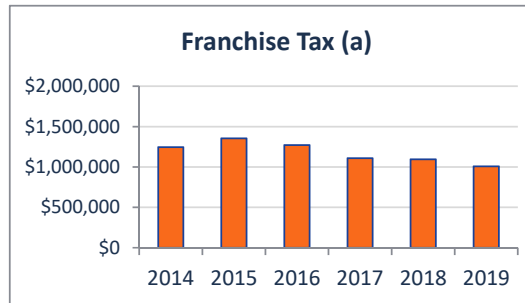
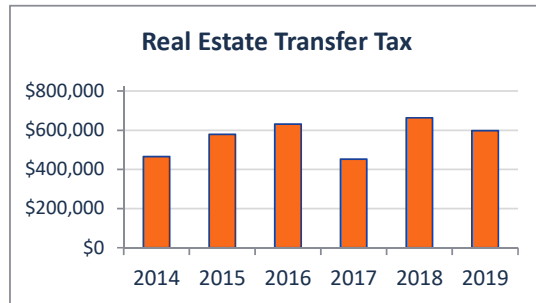
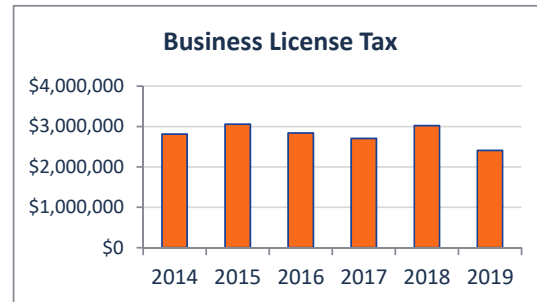
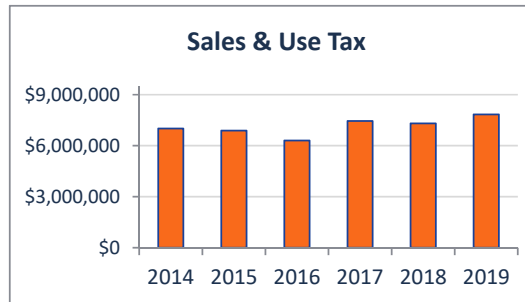
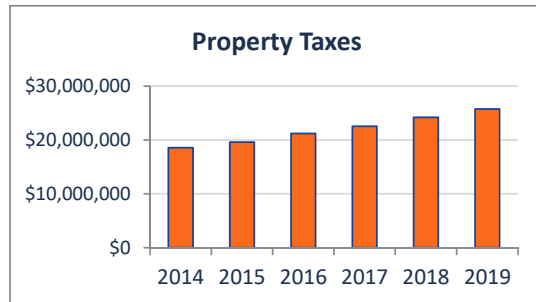
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2019</u>	
		2014	2015	2016	2017	2018	2019	Adj Budget	Realized
Property Taxes	100	18,557,907	19,594,456	21,212,099	22,559,316	24,215,864	25,746,991	31,657,588	81.3%
Sales & Use Tax	100	7,006,817	6,886,834	6,302,663	7,448,057	7,312,584	7,837,528	9,150,000	85.7%
Franchise Tax (a)	100	1,244,929	1,354,990	1,271,433	1,108,275	1,094,222	1,008,237	1,155,700	87.2%
Hotel Tax	100	3,006,057	3,352,981	3,696,048	3,707,655	3,076,271	3,588,030	4,500,000	79.7%
Business License Tax	100	2,813,152	3,058,681	2,839,199	2,705,963	3,022,394	2,409,853	3,811,000	63.2%
Real Estate Transfer Tax	100	465,899	579,052	631,887	452,331	663,498	598,175	750,000	79.8%
Building Permits	100	874,978	989,364	1,456,826	1,280,182	1,695,463	1,610,408	1,890,000	85.2%
Parking Citations	100	1,921,487	1,986,270	1,974,240	2,014,415	2,009,513	1,601,018	2,350,000	68.1%
Interest Earnings	100	409,069	411,073	381,352	552,119	669,800	862,173	875,480	98.5%
Marriott Hotel Rent	100	998,523	1,405,770	1,620,281	1,596,247	903,496	1,315,062	1,665,000	79.0%
Vehicle in Lieu	100	15,631	15,099	14,430	15,812	18,680	17,276	-	-
Building Plan Check Fees	100	1,130,749	1,175,087	882,369	1,523,322	1,496,387	1,547,138	1,800,000	86.0%
Total Major Revenue Accounts		38,445,199	40,809,657	42,282,827	44,963,693	46,178,172	48,141,891	59,604,768	80.8%
Over/(Under) Prior Year			2,364,458	1,473,170	2,680,866	1,214,479	1,963,719		
Percent Change From Prior Year			6.2%	3.6%	6.3%	2.7%	4.3%		
Other Revenues		10,335,787	11,006,487	10,855,160	11,851,589	12,942,497	14,811,480	16,184,766	91.5%
Total General Fund Revenues		48,780,985	51,816,144	53,137,987	56,815,282	59,120,669	62,953,371	75,789,534	83.1%



(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 April Year-Over-Year**

**Percent of Year
83.3%**



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