

City of Manhattan Beach



Preliminary Month End Report
June 30, 2019
Fiscal Year 2018-2019

City of Manhattan Beach
Fiscal Year 2018-2019
Period 12 - June
General Fund Expenditures By Department

Data Date: 7/18/2019

Percent Year: 100.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	5,161,150	1,002,397	4,349,890	71,745	739,515	85.67
12	Finance	3,586,573	351,743	3,177,192	58,666	350,715	90.22
13	Human Resources	1,309,836	98,953	1,053,123	13,255	243,458	81.41
14	Parks and Recreation	8,872,178	881,770	8,716,313	99,390	56,475	99.36
15	Police	29,039,039	2,814,070	29,060,219	12,996	(34,176)	100.12
16	Fire	14,270,042	1,332,327	13,747,237	67,282	455,522	96.81
17	Community Development	6,394,579	696,128	5,658,824	254,320	481,435	92.47
18	Public Works	8,001,343	832,503	6,955,849	280,249	765,245	90.44
19	Information Technology	325,062	16,071	272,151	-	52,911	83.72
100	General Fund	76,959,802	8,025,962	72,990,798	857,903	3,111,101	95.96

*Percent Utilized includes YTD encumbrances.

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

% of Year
100.0%

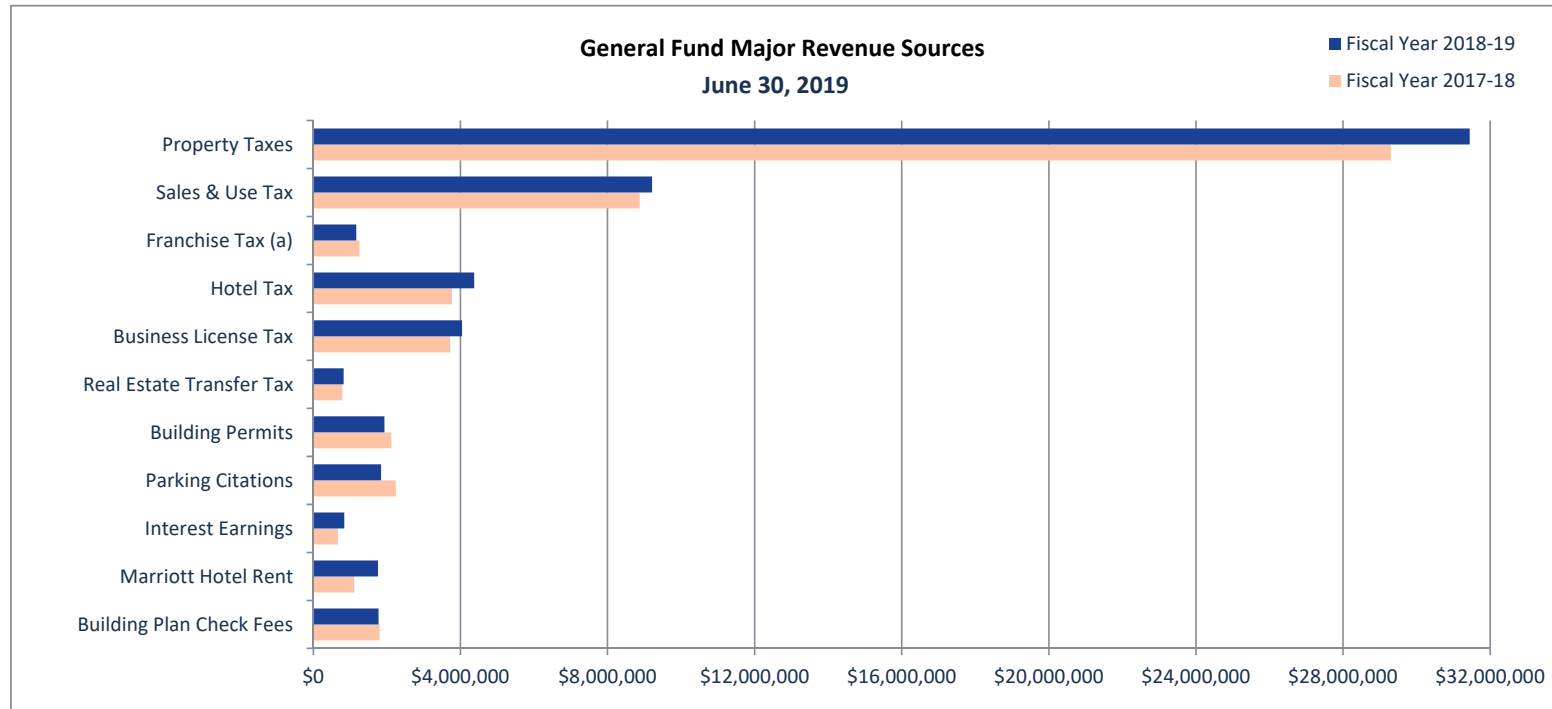
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$75,789,534	\$76,991,783	101.6%	\$76,959,802	\$72,990,798	94.8%
Street Lighting & Landscaping Fund	201	394,474	368,038	93.3%	576,786	495,719	85.9%
Gas Tax Fund	205	3,338,482	1,663,265	49.8%	6,480,925	3,066,081	47.3%
Asset Forfeiture	210	8,000	64,928	811.6%	177,198	132,423	74.7%
Police Safety Grants	211	141,217	182,083	128.9%	185,613	129,114	69.6%
Prop A Fund	230	949,298	951,069	100.2%	988,236	948,423	96.0%
Prop C Fund	231	17,511,621	778,446	4.4%	21,673,504	991,116	4.6%
AB 2766 Fund	232	47,154	39,611	84.0%	45,600	2,100	4.6%
Measure R	233	458,225	573,358	125.1%	1,668,276	717,708	43.0%
Measure M	234	489,728	513,008	104.8%	511,000	30,575	6.0%
Capital Improvements Fund	401	3,232,005	2,001,371	61.9%	13,661,523	5,203,210	38.1%
Underground Assessment District Construction	403	3,124	1,690	54.1%	-	197,474	n/a
Water Fund	501	15,573,728	16,703,991	107.3%	49,182,221	11,426,842	23.2%
Storm Drain Fund	502	367,721	382,869	104.1%	2,477,855	804,970	32.5%
Wastewater Fund	503	3,518,274	3,829,715	108.9%	10,033,195	2,183,529	21.8%
Refuse Fund	510	4,354,322	4,193,178	96.3%	5,178,958	3,788,052	73.1%
Parking Fund	520	2,597,598	3,096,781	119.2%	2,961,192	2,385,326	80.6%
County Parking Lots Fund	521	793,500	815,801	102.8%	626,714	201,485	32.1%
State Pier & Parking Lot Fund	522	616,984	716,857	116.2%	971,032	728,504	75.0%
Insurance Reserve Fund	601	6,851,720	7,053,140	102.9%	6,445,759	5,913,116	91.7%
Information Systems Reserve Fund	605	2,718,124	2,719,238	100.0%	3,881,972	2,384,323	61.4%
Fleet Management Fund	610	2,703,266	2,380,290	88.1%	2,786,859	2,567,392	92.1%
Building Maintenance & Operation Fund	615	2,053,234	1,674,430	81.6%	1,985,323	1,694,711	85.4%
Special Assessment Debt Service	710	965,000	746,219	77.3%	158,850	151,563	95.4%
City Pension Fund	801	177,314	4,678	2.6%	232,000	243,209	104.8%
PARS Investment Trust	804	-	55,324	n/a	-	-	n/a
		\$145,653,647	\$128,501,164	88.2%	\$209,850,393	\$119,377,763	56.9%

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

Percent of Year
100.0%

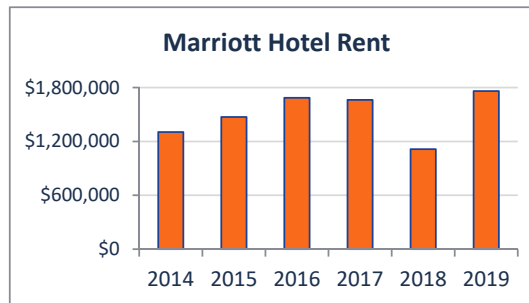
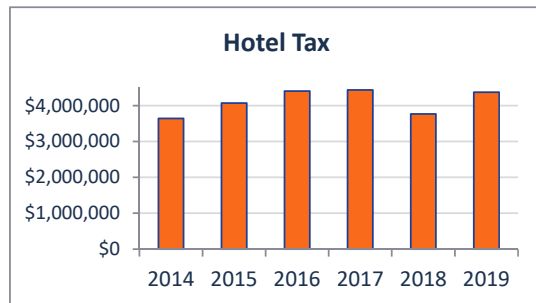
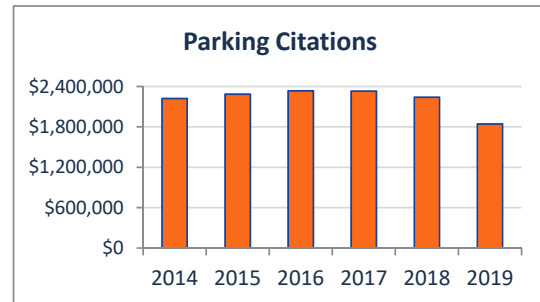
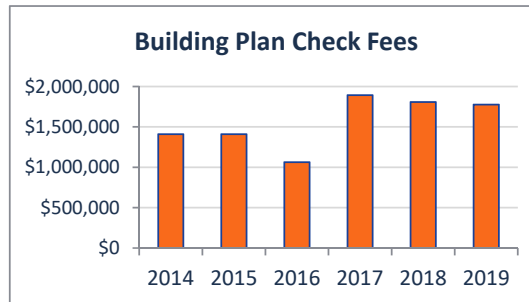
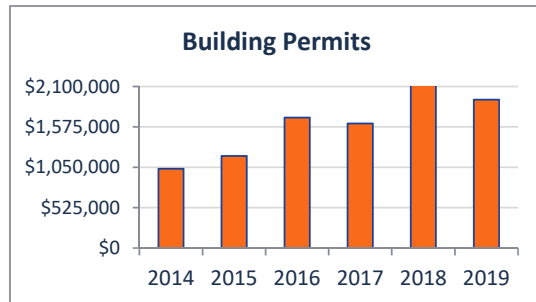
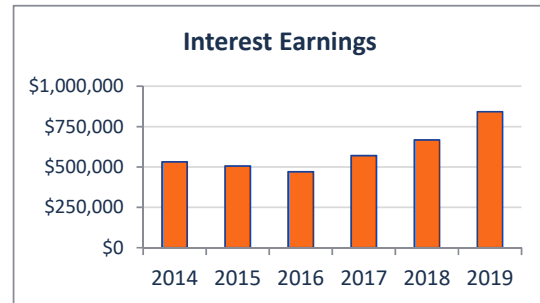
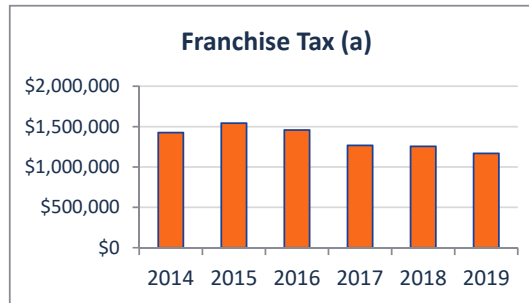
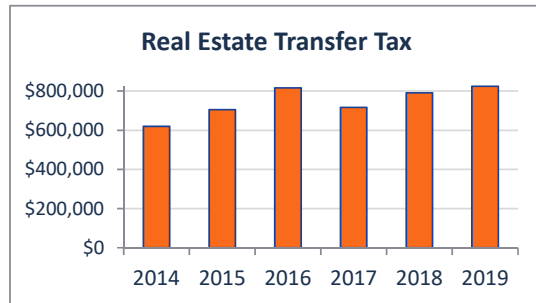
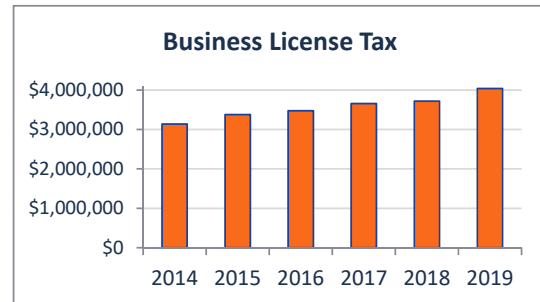
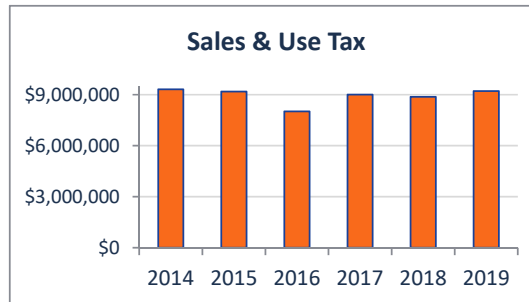
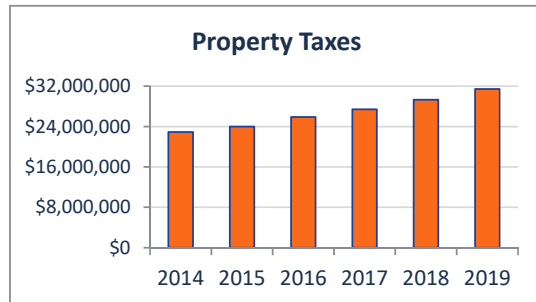
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2019</u>	
		2014	2015	2016	2017	2018	2019	Adj Budget	Realized
Property Taxes	100	22,915,964	23,980,113	25,880,588	27,398,256	29,300,348	31,448,387	31,657,588	99.3%
Sales & Use Tax	100	9,316,609	9,183,015	8,010,625	9,005,517	8,874,799	9,212,806	9,150,000	100.7%
Franchise Tax (a)	100	1,426,774	1,542,045	1,457,429	1,268,064	1,256,226	1,168,793	1,155,700	101.1%
Hotel Tax	100	3,641,399	4,070,428	4,403,268	4,436,206	3,766,448	4,372,444	4,500,000	97.2%
Business License Tax	100	3,140,273	3,376,113	3,475,792	3,658,194	3,718,418	4,040,945	3,811,000	106.0%
Real Estate Transfer Tax	100	620,136	705,393	816,325	716,888	791,201	824,402	750,000	109.9%
Building Permits	100	1,031,410	1,196,592	1,696,881	1,620,362	2,118,129	1,929,246	1,890,000	102.1%
Parking Citations	100	2,221,517	2,286,628	2,336,046	2,331,181	2,241,452	1,844,624	2,350,000	78.5%
Interest Earnings	100	531,778	506,165	470,252	570,677	667,922	841,576	875,480	96.1%
Marriott Hotel Rent	100	1,304,466	1,472,437	1,686,948	1,662,914	1,113,434	1,760,444	1,665,000	105.7%
Vehicle in Lieu	100	15,631	15,099	14,430	15,812	18,680	17,276	-	-
Building Plan Check Fees	100	1,409,954	1,410,028	1,063,652	1,893,390	1,807,117	1,775,015	1,800,000	98.6%
Total Major Revenue Accounts		47,575,909	49,744,054	51,312,236	54,577,462	55,674,175	59,235,958	59,604,768	99.4%
Over/(Under) Prior Year			2,168,145	1,568,181	3,265,226	1,096,713	3,561,783		
Percent Change From Prior Year			4.6%	3.2%	6.4%	2.0%	6.4%		
Other Revenues		12,585,628	13,580,643	14,072,835	17,559,750	16,016,874	17,755,825	16,184,766	109.7%
Total General Fund Revenues		60,161,537	63,324,697	65,385,071	72,137,212	71,691,049	76,991,783	75,789,534	101.6%



(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 June Year-Over-Year**

**Percent of Year
100.0%**



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