

Data Date 2/24/2015

**City of Manhattan Beach
Month End Financial Report
Expenditures By Fund- Summary**

Percent Year 58.33
Fiscal Year 2015
Month January

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	61,587,523	4,328,234	34,663,309	629,510	26,294,705	57.31
201	Street Lighting & Landscape Fund	652,909	62,131	332,303	-	320,606	50.90
205	Streets, Highways & Sidewalks	4,349,115	2,200	1,028,219	-	3,320,896	23.64
210	Asset Forfeiture Fund	226,345	1,389	78,808	-	147,537	34.82
211	Police Safety Grants Fund	209,274	18,948	91,388	10,885	107,002	48.87
230	Prop. A Fund	805,070	47,981	392,713	763	411,594	48.87
231	Prop. C Fund	20,361,151	-	127,422	-	20,233,729	0.63
232	AB 2766 Air Quality Fund	200,068	689	5,183	-	194,885	2.59
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,697,655	643,079	761,987	-	7,935,668	8.76
501	Water Fund	17,991,836	906,517	5,704,897	207,016	12,079,923	32.86
502	Stormwater Fund	1,445,994	19,923	229,553	62,414	1,154,027	20.19
503	Wastewater Fund	4,091,883	180,869	910,814	117,145	3,063,924	25.12
510	Refuse Fund	4,353,121	323,521	2,018,445	-	2,334,676	46.37
520	Parking Fund	2,669,906	620,014	1,359,350	-	1,310,556	50.91
521	County Parking Lots Fund	644,806	38,381	124,041	-	520,765	19.24
522	State Pier and Parking Lot Fund	2,704,282	34,681	289,372	7,782	2,407,128	10.99
601	Insurance Reserve Fund	4,702,745	463,803	4,923,214	-	(220,469)	104.69
605	Information Systems Fund	2,861,335	127,264	941,310	130,888	1,789,136	37.47
610	Fleet Management Fund	2,646,638	74,902	938,902	860,197	847,539	67.98
615	Building Maintenance & Operations Fund	1,698,391	149,071	1,044,018	37,584	616,788	63.68
710	Special Assessment Redemption Fund	953,389	194,392	953,793	-	(404)	100.04
801	Pension Trust Fund	233,220	16,926	125,455	-	107,765	53.79
	Grand Total - All City Funds	144,421,656	8,254,914	57,044,495	2,064,185	85,312,975	40.93

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund - Fund Summary**

Data Date 2/24/2015

Percent Year 58.33
Fiscal Year 2015
Month January

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	59,846,949	-	59,846,949	7,574,014	33,463,841	26,383,108	55.92
201	Street Lighting & Landscape Fund	399,620	-	399,620	37,844	189,063	210,557	47.31
205	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	68,221	685,108	517,839	56.95
210	Asset Forfeiture Fund	7,300	-	7,300	10,888	29,778	-22,478	407.92
211	Police Safety Grants Fund	101,200	-	101,200	16,196	76,540	24,660	75.63
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	637,699	-	637,699	45,504	382,947	254,752	60.05
231	Prop. C Fund	5,284,829	833,511	6,118,340	40,393	317,554	5,800,786	5.19
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	138	23,273	50,924	31.37
233	Measure R	416,577	-	416,577	1,013	201,462	215,116	48.36
401	Capital Improvement Fund	2,013,901	350,000	2,363,901	119,780	963,102	1,400,799	40.74
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	147	807	393	67.23
501	Water Fund	16,546,891	-	16,546,891	1,499,618	10,415,215	6,131,676	62.94
502	Stormwater Fund	353,033	-	353,033	32,443	160,627	192,406	45.50
503	Wastewater Fund	3,743,047	-	3,743,047	319,606	2,243,695	1,499,352	59.94
510	Refuse Fund	3,968,705	-	3,968,705	331,871	2,349,257	1,619,448	59.19
520	Parking Fund	2,385,078	-	2,385,078	216,635	1,350,252	1,034,826	56.61
521	County Parking Lots Fund	775,510	-	775,510	54,361	482,817	292,693	62.26
522	State Pier and Parking Lot Fund	581,729	-	581,729	46,161	342,572	239,157	58.89
601	Insurance Reserve Fund	4,661,672	-	4,661,672	518,781	2,908,741	1,752,931	62.40
605	Information Systems Fund	2,272,016	-	2,272,016	189,335	1,325,345	946,671	58.33
610	Fleet Management Fund	2,223,625	-	2,223,625	157,591	1,356,823	866,802	61.02
615	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	146,642	1,146,001	553,778	67.42
710	Special Assessment Redemption Fund	965,000	-	965,000	94,773	496,671	468,330	51.47
801	Pension Trust Fund	180,900	-	180,900	1,210	6,201	174,699	3.43
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		110,051,419	1,475,496	111,526,915	11,523,166	60,917,691	50,609,224	54.62

Data Date 2/24/2015

City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item-Maj Accts
Budget >= \$500,000

Percent Year **58.33**
 Fiscal Year **2015**
 Month **January**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	19,100,000	-	19,100,000	1,975,052	9,875,258	9,224,742	51.70
100-3102	C.Yr Unsecured Property Tax	783,750	-	783,750	-	725,022	58,728	92.51
100-3108	Property Tax In Lieu of VLF	3,553,000	-	3,553,000	1,794,297	1,794,297	1,758,703	50.50
100-3201	Sales & Use Tax	6,630,118	-	6,630,118	559,700	4,068,299	2,561,819	61.36
100-3202	Franchise Tax	1,407,385	-	1,407,385	124,605	593,209	814,176	42.15
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	254,413	2,265,034	1,403,966	61.73
100-3204	Business License Tax	3,125,000	-	3,125,000	23,708	305,396	2,819,604	9.77
100-3205	Property Tax In Lieu of Sales Tax	2,482,755	-	2,482,755	1,135,147	1,135,147	1,347,608	45.72
100-3206	Real Estate Transfer Tax	595,000	-	595,000	61,319	452,865	142,135	76.11
100-3301	Building Permits	1,160,000	-	1,160,000	69,188	724,803	435,197	62.48
100-3402	Parking Citations	2,340,000	-	2,340,000	162,604	1,441,639	898,361	61.61
100-3515	Marriott Hotel Percentage Rent	920,000	-	920,000	229,144	782,958	137,042	85.10
100-3703	Building Plan Check Fees	1,350,000	-	1,350,000	102,097	778,725	571,275	57.68
100-3716	Ambulance Fees	775,000	-	775,000	66,830	466,514	308,486	60.20
100-3779	Sports Classes *	530,000	-	530,000	23,062	438,391	91,609	82.72
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	1,699,439	1,213,899	58.33
100-3913	W Comp Salary Continuation	619,100	-	619,100	106,922	474,527	144,573	76.65
100	General Fund							
230-3221	Transit Sales Tax	606,599	-	606,599	44,982	361,018	245,581	59.52
230	Prop. A Fund							
231-3221	Transit Sales Tax	504,829	-	504,829	37,298	300,305	204,524	59.49
231-3641	Measure R SB Highway	4,550,000	-	4,550,000	-	-	4,550,000	-
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	647,000	-	647,000	44,896	399,712	247,288	61.78
401-3751	Parking Meters	710,000	-	710,000	64,649	386,384	323,616	54.42
401	Capital Improvement Fund							
501-3737	Utility Service Charges	16,300,000	-	16,300,000	1,461,575	10,178,247	6,121,753	62.44
501	Water Fund							
503-3737	Utility Service Charges	3,610,000	-	3,610,000	312,160	2,171,365	1,438,635	60.15
503	Wastewater Fund							

Data Date 2/24/2015

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item-Maj Accts
Budget >= \$500,000**

Percent Year **58.33**
Fiscal Year **2015**
Month **January**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
510-3742	Residential Refuse Fee	1,956,000	-	1,956,000	170,192	1,170,703	785,297	59.85
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,643	818,847	573,153	58.83
510	Refuse Fund							
520-3751	Parking Meters	2,010,000	-	2,010,000	189,449	1,127,207	882,793	56.08
520	Parking Fund							
521-3754	Parking Lot C Meters	617,000	-	617,000	41,138	373,734	243,266	60.57
521	County Parking Lots Fund							
522-3751	Parking Meters	570,000	-	570,000	43,506	333,273	236,727	58.47
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	1,752,415	1,251,725	58.33
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	908,495	648,925	58.33
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	1,325,345	946,671	58.33
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	713,825	509,825	58.34
610-3854	Fleet Maintenance Charge	975,975	-	975,975	55,616	551,492	424,483	56.51
610	Fleet Management Fund							
615-3861	Building Maintenance	1,580,084	-	1,580,084	137,688	1,077,202	502,882	68.17
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	94,773	490,257	474,743	50.80
710	Special Assessment Redemption							
	Totals for selected accounts	97,005,159	0.00	97,005,159	10,416,869	52,461,345	44,543,814	54.08
	Totals for all accounts	110,051,419	1,475,496	111,526,915	11,523,166	60,917,691	50,609,224	54.62

Data Date 3/26/2015

**City of Manhattan Beach
Month End Financial Report
Expenditures By Fund- Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	61,587,523	4,648,828	39,322,510	760,298	21,504,716	65.08
201	Street Lighting & Landscape Fund	652,909	48,526	380,828	7,000	265,081	59.40
205	Streets, Highways & Sidewalks	4,349,115	786	1,029,005	-	3,320,109	23.66
210	Asset Forfeiture Fund	226,345	14,635	93,443	3,324	129,577	42.75
211	Police Safety Grants Fund	209,274	4,625	96,013	6,260	107,002	48.87
230	Prop. A Fund	805,070	57,880	450,592	763	353,715	56.06
231	Prop. C Fund	20,361,151	-	127,422	-	20,233,729	0.63
232	AB 2766 Air Quality Fund	200,068	689	5,872	-	194,196	2.94
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,697,655	91,752	853,739	-	7,843,916	9.82
501	Water Fund	17,991,836	920,190	6,626,890	173,156	11,191,790	37.80
502	Stormwater Fund	1,445,994	41,530	271,082	133,862	1,041,050	28.00
503	Wastewater Fund	4,091,883	129,288	1,040,556	133,133	2,918,195	28.68
510	Refuse Fund	4,353,121	331,143	2,350,242	-	2,002,879	53.99
520	Parking Fund	2,669,906	101,562	1,467,276	-	1,202,630	54.96
521	County Parking Lots Fund	644,806	7,649	131,690	-	513,116	20.42
522	State Pier and Parking Lot Fund	2,704,282	28,277	319,106	12,844	2,372,332	12.27
601	Insurance Reserve Fund	4,702,745	495,607	5,418,821	-	(716,076)	115.23
605	Information Systems Fund	2,861,335	143,560	1,084,871	109,754	1,666,710	41.75
610	Fleet Management Fund	2,646,638	100,654	1,039,557	888,938	718,144	72.87
615	Building Maintenance & Operations Fund	1,698,391	120,656	1,164,674	37,584	496,133	70.79
710	Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
801	Pension Trust Fund	233,220	17,096	142,551	-	90,669	61.12
	Grand Total - All City Funds	144,421,656	7,304,934	64,370,532	2,266,915	77,784,209	46.14

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund - Fund Summary**

Data Date 3/26/2015

Percent Year 66.67
Fiscal Year 2015
Month February

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	59,846,949	-	59,846,949	3,746,275	37,207,671	22,639,278	62.17
201	Street Lighting & Landscape Fund	399,620	-	399,620	51,216	240,279	159,341	60.13
205	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	41,962	727,070	475,877	60.44
210	Asset Forfeiture Fund	7,300	-	7,300	3,593	33,371	-26,071	457.13
211	Police Safety Grants Fund	101,200	-	101,200	21,501	98,041	3,159	96.88
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	637,699	-	637,699	60,481	443,428	194,271	69.54
231	Prop. C Fund	5,284,829	833,511	6,118,340	53,101	370,655	5,747,685	6.06
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	147	23,420	50,777	31.56
233	Measure R	416,577	-	416,577	66,245	267,706	148,871	64.26
401	Capital Improvement Fund	2,013,901	350,000	2,363,901	58,346	1,021,448	1,342,453	43.21
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	157	963	237	80.29
501	Water Fund	16,546,891	-	16,546,891	946,064	11,355,232	5,191,659	68.62
502	Stormwater Fund	353,033	-	353,033	29,619	190,246	162,787	53.89
503	Wastewater Fund	3,743,047	-	3,743,047	239,701	2,483,396	1,259,651	66.35
510	Refuse Fund	3,968,705	-	3,968,705	331,365	2,680,623	1,288,082	67.54
520	Parking Fund	2,385,078	-	2,385,078	74,868	1,425,120	959,958	59.75
521	County Parking Lots Fund	775,510	-	775,510	17,067	499,884	275,626	64.46
522	State Pier and Parking Lot Fund	581,729	-	581,729	14,643	357,215	224,514	61.41
601	Insurance Reserve Fund	4,661,672	-	4,661,672	386,423	3,295,164	1,366,508	70.69
605	Information Systems Fund	2,272,016	-	2,272,016	189,335	1,514,680	757,336	66.67
610	Fleet Management Fund	2,223,625	-	2,223,625	198,398	1,555,221	668,404	69.94
615	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	124,115	1,270,116	429,663	74.72
710	Special Assessment Redemption Fund	965,000	-	965,000	100,927	597,597	367,403	61.93
801	Pension Trust Fund	180,900	-	180,900	1,139	7,340	173,560	4.06
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		<u>110,051,419</u>	<u>1,475,496</u>	<u>111,526,915</u>	<u>6,756,687</u>	<u>67,665,885</u>	<u>43,861,030</u>	<u>60.67</u>

Data Date 3/26/2015

City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item-Maj Accts
Budget >= \$500,000

Percent Year **66.67**
 Fiscal Year **2015**
 Month **February**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	19,100,000	-	19,100,000	981,937	10,857,195	8,242,805	56.84
100-3102	C.Yr Unsecured Property Tax	783,750	-	783,750	-	725,022	58,728	92.51
100-3108	Property Tax In Lieu of VLF	3,553,000	-	3,553,000	-	1,794,297	1,758,703	50.50
100-3201	Sales & Use Tax	6,630,118	-	6,630,118	601,261	4,669,560	1,960,558	70.43
100-3202	Franchise Tax	1,407,385	-	1,407,385	189,826	783,035	624,350	55.64
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	160,458	2,425,492	1,243,508	66.11
100-3204	Business License Tax	3,125,000	-	3,125,000	481,690	786,585	2,338,415	25.17
100-3205	Property Tax In Lieu of Sales Tax	2,482,755	-	2,482,755	-	1,135,147	1,347,608	45.72
100-3206	Real Estate Transfer Tax	595,000	-	595,000	29,106	481,971	113,029	81.00
100-3301	Building Permits	1,160,000	-	1,160,000	57,140	781,746	378,254	67.39
100-3402	Parking Citations	2,340,000	-	2,340,000	172,465	1,613,960	726,040	68.97
100-3515	Marriott Hotel Percentage Rent	920,000	-	920,000	-	782,958	137,042	85.10
100-3703	Building Plan Check Fees	1,350,000	-	1,350,000	83,587	862,311	487,689	63.87
100-3716	Ambulance Fees	775,000	-	775,000	60,478	526,992	248,008	68.00
100-3779	Sports Classes *	530,000	-	530,000	35,062	473,453	56,547	89.33
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	1,942,216	971,122	66.67
100-3913	W Comp Salary Continuation	619,100	-	619,100	69,920	544,447	74,653	87.94
100	General Fund							
230-3221	Transit Sales Tax	606,599	-	606,599	59,992	421,009	185,590	69.40
230	Prop. A Fund							
231-3221	Transit Sales Tax	504,829	-	504,829	49,761	350,066	154,763	69.34
231-3641	Measure R SB Highway	4,550,000	-	4,550,000	-	-	4,550,000	-
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	647,000	-	647,000	28,316	428,028	218,972	66.16
401-3751	Parking Meters	710,000	-	710,000	21,462	407,847	302,153	57.44
401	Capital Improvement Fund							
501-3737	Utility Service Charges	16,300,000	-	16,300,000	913,968	11,086,167	5,213,833	68.01
501	Water Fund							
503-3737	Utility Service Charges	3,610,000	-	3,610,000	229,363	2,400,728	1,209,272	66.50
503	Wastewater Fund							

Data Date 3/26/2015

**City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund -Line Item-Maj Accts
 Budget >= \$500,000**

Percent Year **66.67**
 Fiscal Year **2015**
 Month **February**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
510-3742	Residential Refuse Fee	1,956,000	-	1,956,000	166,944	1,337,647	618,353	68.39
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,039	934,886	457,114	67.16
510	Refuse Fund							
520-3751	Parking Meters	2,010,000	-	2,010,000	57,431	1,184,638	825,362	58.94
520	Parking Fund							
521-3754	Parking Lot C Meters	617,000	-	617,000	12,591	386,324	230,676	62.61
521	County Parking Lots Fund							
522-3751	Parking Meters	570,000	-	570,000	11,683	344,956	225,044	60.52
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	2,002,760	1,001,380	66.67
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,038,280	519,140	66.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	1,514,680	757,336	66.67
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	815,800	407,850	66.67
610-3854	Fleet Maintenance Charge	975,975	-	975,975	83,761	635,252	340,723	65.09
610	Fleet Management Fund							
615-3861	Building Maintenance	1,580,084	-	1,580,084	113,662	1,190,864	389,220	75.37
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	100,927	591,184	373,816	61.26
710	Special Assessment Redemption							
	Totals for selected accounts	97,005,159	0.00	97,005,159	5,803,048	58,257,503	38,747,656	60.06
	Totals for all accounts	110,051,419	1,475,496	111,526,915	6,756,687	67,665,885	43,861,030	60.67