

Data Date 5/1/2015

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

Percent Year **75.00**  
 Fiscal Year **2015**  
 Month **March**

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	-	10,857,195	8,242,805	56.84
100-3102	C.Yr Unsecured Property Tax	783,750	-	783,750	49,978	775,000	8,750	98.88
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	611,728	5,281,287	1,348,831	79.66
100-3202	Franchise Tax	1,407,385	-	1,407,385	5,544	788,579	618,806	56.03
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	454,349	2,879,840	789,160	78.49
100-3204	Business License Tax	3,125,000	-	3,125,000	796,097	1,582,681	1,542,319	50.65
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	38,057	520,028	74,972	87.40
100-3301	Building Permits	1,160,000	-	1,160,000	93,749	875,495	284,505	75.47
100-3402	Parking Citations	2,340,000	-	2,340,000	245,932	1,859,892	480,108	79.48
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	116,911	979,223	370,777	72.54
100-3716	Ambulance Fees	775,000	-	775,000	48,065	575,057	199,943	74.20
100-3779	Sports Classes *	530,000	-	530,000	180,829	654,282	(124,282)	123.45
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,184,993	728,345	75.00
100-3913	W Comp Salary Continuation	619,100	-	619,100	75,848	620,295	(1,195)	100.19
100	<b>General Fund</b>							
230-3221	Transit Sales Tax	606,599	-	606,599	54,316	475,325	131,274	78.36
230	<b>Prop. A Fund</b>							
231-3221	Transit Sales Tax	504,829	-	504,829	45,090	395,156	109,673	78.28
231-3641	Measure R SB Highway	4,550,000	-	4,550,000	-	-	4,550,000	-
231	<b>Prop. C Fund</b>							
401-3203	Transient Occupancy Tax	647,000	-	647,000	80,179	508,207	138,793	78.55
401-3751	Parking Meters	710,000	-	710,000	23,588	431,435	278,565	60.77
401	<b>Capital Improvement Fund</b>							
501-3737	Utility Service Charges	16,300,000	-	16,300,000	1,380,187	12,466,355	3,833,645	76.48
501	<b>Water Fund</b>							
503-3737	Utility Service Charges	3,610,000	-	3,610,000	290,548	2,691,276	918,724	74.55
503	<b>Wastewater Fund</b>							

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 Budget >= \$500,000**

Percent Year **75.00**  
 Fiscal Year **2015**  
 Month **March**

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	170,150	1,507,798	448,202	77.09
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,206	1,051,093	340,907	75.51
510	<b>Refuse Fund</b>							
520-3751	Parking Meters	2,010,000	-	2,010,000	72,216	1,302,056	707,944	64.78
520	<b>Parking Fund</b>							
521-3754	Parking Lot C Meters	617,000	-	617,000	15,920	402,245	214,755	65.19
521	<b>County Parking Lots Fund</b>							
522-3751	Parking Meters	570,000	-	570,000	17,637	362,592	207,408	63.61
522	<b>State Pier and Parking Lot Fun</b>							
601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	2,253,105	751,035	75.00
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,168,065	389,355	75.00
601	<b>Insurance Reserve Fund</b>							
605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	1,704,015	568,001	75.00
605	<b>Information Technology Fund</b>							
610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	917,775	305,875	75.00
610-3854	Fleet Maintenance Charge	975,975	-	975,975	81,292	716,544	259,431	73.42
610	<b>Fleet Management Fund</b>							
615-3861	Building Maintenance	1,580,084	-	1,580,084	80,746	1,271,610	308,474	80.48
615	<b>Building Maintenance &amp; Opera</b>							
710-3211	C.Yr Assessments	965,000	-	965,000	-	591,184	373,816	61.26
710	<b>Special Assessment Redemption</b>							
	<b>Totals for selected accounts</b>	<b>97,005,159</b>	<b>0.00</b>	<b>97,005,159</b>	<b>6,059,379</b>	<b>64,362,085</b>	<b>32,643,074</b>	<b>66.35</b>
	<b>Totals for all accounts</b>	<b>110,051,419</b>	<b>1,475,496</b>	<b>111,526,915</b>	<b>7,343,565</b>	<b>75,009,450</b>	<b>36,517,465</b>	<b>67.26</b>

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

Data Date 5/1/2015

Percent Year 75.00  
Fiscal Year 2015  
Month March

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	3,906,048	41,113,719	18,733,230	68.70
201	Street Lighting & Landscape Fund	399,620	-	399,620	-	240,279	159,341	60.13
205	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	116,779	843,849	359,098	70.15
210	Asset Forfeiture Fund	7,300	-	7,300	903	34,274	-26,974	469.50
211	Police Safety Grants Fund	101,200	-	101,200	9,105	107,146	-5,946	105.88
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	637,699	-	637,699	54,751	498,179	139,520	78.12
231	Prop. C Fund	5,284,829	833,511	6,118,340	48,260	418,915	5,699,425	6.85
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	10,177	33,597	40,600	45.28
233	Measure R	416,577	-	416,577	35,299	303,005	113,572	72.74
401	Capital Improvement Fund	2,013,901	350,000	2,363,901	113,828	1,135,276	1,228,625	48.03
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	150	1,114	86	92.80
501	Water Fund	16,546,891	-	16,546,891	1,396,036	12,751,268	3,795,623	77.06
502	Stormwater Fund	353,033	-	353,033	610	190,856	162,177	54.06
503	Wastewater Fund	3,743,047	-	3,743,047	296,195	2,779,590	963,457	74.26
510	Refuse Fund	3,968,705	-	3,968,705	343,886	3,024,508	944,197	76.21
520	Parking Fund	2,385,078	-	2,385,078	100,880	1,525,999	859,079	63.98
521	County Parking Lots Fund	775,510	-	775,510	23,444	523,328	252,182	67.48
522	State Pier and Parking Lot Fund	581,729	-	581,729	20,448	377,663	204,066	64.92
601	Insurance Reserve Fund	4,661,672	-	4,661,672	384,326	3,679,490	982,182	78.93
605	Information Technology Fund	2,272,016	-	2,272,016	189,335	1,704,015	568,001	75.00
610	Fleet Management Fund	2,223,625	-	2,223,625	202,023	1,757,245	466,380	79.03
615	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	90,016	1,360,132	339,647	80.02
710	Special Assessment Redemption Fund	965,000	-	965,000	-	597,597	367,403	61.93
801	Pension Trust Fund	180,900	-	180,900	1,067	8,407	172,493	4.65
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>7,343,565</u>	<u>75,009,450</u>	<u>36,517,465</u>	<u>67.26</u>

Data Date 5/1/2015

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

Percent Year 75.00  
Fiscal Year 2015  
Month March

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	61,774,875	4,666,008	43,988,518	1,016,396	16,769,962	72.85
201	Street Lighting & Landscape Fund	652,909	49,209	430,038	7,000	215,871	66.94
205	Streets, Highways & Sidewalks	4,349,115	10,642	1,039,648	-	3,309,467	23.90
210	Asset Forfeiture Fund	226,345	1,818	95,262	1,662	129,421	42.82
211	Police Safety Grants Fund	209,274	-	96,013	19,940	93,322	55.41
230	Prop. A Fund	805,070	58,741	509,334	-	295,736	63.27
231	Prop. C Fund	20,361,151	172,778	300,200	-	20,060,951	1.47
232	AB 2766 Air Quality Fund	200,068	689	6,561	-	193,507	3.28
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,728,055	40,444	894,183	-	7,833,871	10.24
501	Water Fund	18,009,836	748,692	7,375,582	142,943	10,491,311	41.75
502	Stormwater Fund	1,445,994	146,628	417,711	129,964	898,319	37.88
503	Wastewater Fund	4,091,883	118,515	1,159,071	151,376	2,781,436	32.03
510	Refuse Fund	4,359,121	325,727	2,675,968	43,099	1,640,054	62.38
520	Parking Fund	2,675,906	86,547	1,553,823	-	1,122,083	58.07
521	County Parking Lots Fund	644,806	6,149	137,838	-	506,968	21.38
522	State Pier and Parking Lot Fund	2,704,282	31,265	350,371	5,062	2,348,849	13.14
601	Insurance Reserve Fund	5,752,745	420,451	5,839,272	-	(86,527)	101.50
605	Information Technology Fund	2,861,335	111,074	1,195,945	204,361	1,461,029	48.94
610	Fleet Management Fund	2,646,638	98,173	1,137,730	902,933	605,975	77.10
615	Building Maintenance & Operations Fund	1,698,391	89,264	1,253,938	45,041	399,411	76.48
710	Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
801	Pension Trust Fund	233,220	17,107	159,658	-	73,562	68.46
	<b>Grand Total - All City Funds</b>	<b>145,719,408</b>	<b>7,199,923</b>	<b>71,570,455</b>	<b>2,669,777</b>	<b>71,479,176</b>	<b>50.95</b>

Data Date 5/19/2015

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

Percent Year **83.33**  
 Fiscal Year **2015**  
 Month **April**

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	5,871,559	16,728,754	2,371,246	87.59
100-3102	C.Yr Unsecured Property Tax	783,750	-	783,750	-	775,000	8,750	98.88
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	470,400	5,751,687	878,431	86.75
100-3202	Franchise Tax	1,407,385	-	1,407,385	566,411	1,354,990	52,395	96.28
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	355,789	3,235,630	433,370	88.19
100-3204	Business License Tax	3,125,000	-	3,125,000	1,476,000	3,058,681	66,319	97.88
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	59,024	579,052	15,948	97.32
100-3301	Building Permits	1,160,000	-	1,160,000	113,868	989,364	170,636	85.29
100-3402	Parking Citations	2,340,000	-	2,340,000	126,759	1,986,651	353,349	84.90
100-3515	Marriott Hotel Percentage Rent	920,000	-	920,000	289,479	1,072,437	(152,437)	116.57
100-3703	Building Plan Check Fees	1,350,000	-	1,350,000	195,865	1,175,087	174,913	87.04
100-3716	Ambulance Fees	775,000	-	775,000	65,214	640,271	134,729	82.62
100-3779	Sports Classes *	530,000	-	530,000	88,741	743,024	(213,024)	140.19
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,427,770	485,568	83.33
100-3913	W Comp Salary Continuation	619,100	-	619,100	42,939	663,234	(44,134)	107.13
100	<b>General Fund</b>							
230-3221	Transit Sales Tax	606,599	-	606,599	40,059	515,383	91,216	84.96
230	<b>Prop. A Fund</b>							
231-3221	Transit Sales Tax	504,829	-	504,829	33,227	428,383	76,446	84.86
231-3641	Measure R SB Highway	4,550,000	-	4,550,000	-	-	4,550,000	-
231	<b>Prop. C Fund</b>							
401-3203	Transient Occupancy Tax	647,000	-	647,000	62,786	570,993	76,007	88.25
401-3751	Parking Meters	710,000	-	710,000	23,573	455,008	254,992	64.09
401	<b>Capital Improvement Fund</b>							
501-3737	Utility Service Charges	16,300,000	-	16,300,000	912,337	13,378,691	2,921,309	82.08
501	<b>Water Fund</b>							
503-3737	Utility Service Charges	3,610,000	-	3,610,000	227,515	2,918,791	691,209	80.85
503	<b>Wastewater Fund</b>							

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 Budget >= \$500,000**

Percent Year **83.33**  
 Fiscal Year **2015**  
 Month **April**

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	167,130	1,674,928	281,072	85.63
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,264	1,167,357	224,643	83.86
510	<b>Refuse Fund</b>							
520-3751	Parking Meters	2,010,000	-	2,010,000	68,998	1,371,054	638,946	68.21
520	<b>Parking Fund</b>							
521-3754	Parking Lot C Meters	617,000	-	617,000	11,013	413,258	203,742	66.98
521	<b>County Parking Lots Fund</b>							
522-3751	Parking Meters	570,000	-	570,000	16,878	379,470	190,530	66.57
522	<b>State Pier and Parking Lot Fun</b>							
601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	2,503,450	500,690	83.33
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,297,850	259,570	83.33
601	<b>Insurance Reserve Fund</b>							
605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	1,893,350	378,666	83.33
605	<b>Information Technology Fund</b>							
610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	1,019,750	203,900	83.34
610-3854	Fleet Maintenance Charge	975,975	-	975,975	79,149	795,693	180,282	81.53
610	<b>Fleet Management Fund</b>							
615-3861	Building Maintenance	1,580,084	-	1,580,084	113,847	1,385,457	194,627	87.68
615	<b>Building Maintenance &amp; Opera</b>							
710-3211	C.Yr Assessments	965,000	-	965,000	230,797	821,981	143,019	85.18
710	<b>Special Assessment Redemption</b>							
	<b>Totals for selected accounts</b>	<b>97,005,159</b>	<b>0.00</b>	<b>97,005,159</b>	<b>12,739,839</b>	<b>77,101,923</b>	<b>19,903,236</b>	<b>79.48</b>
	<b>Totals for all accounts</b>	<b>110,051,419</b>	<b>1,475,496</b>	<b>111,526,915</b>	<b>14,078,701</b>	<b>89,088,152</b>	<b>22,438,763</b>	<b>79.88</b>

**City of Manhattan Beach  
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Revenue By Fund - Fund Summary**

Data Date 5/19/2015

Percent Year 83.33  
Fiscal Year 2015  
Month April

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	10,650,080	51,763,799	8,083,150	86.49
201	Street Lighting & Landscape Fund	399,620	-	399,620	81,797	322,076	77,544	80.60
205	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	205,463	1,049,312	153,635	87.23
210	Asset Forfeiture Fund	7,300	-	7,300	16,591	50,864	-43,564	696.77
211	Police Safety Grants Fund	101,200	-	101,200	141	107,286	-6,086	106.01
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	637,699	-	637,699	40,892	539,071	98,628	84.53
231	Prop. C Fund	5,284,829	833,511	6,118,340	36,079	454,994	5,663,346	7.44
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	134	33,731	40,466	45.46
233	Measure R	416,577	-	416,577	25,870	328,875	87,702	78.95
401	Capital Improvement Fund	2,013,901	350,000	2,363,901	100,141	1,235,417	1,128,484	52.26
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	137	1,250	-50	104.18
501	Water Fund	16,546,891	-	16,546,891	937,475	13,688,742	2,858,149	82.73
502	Stormwater Fund	353,033	-	353,033	83,416	274,271	78,762	77.69
503	Wastewater Fund	3,743,047	-	3,743,047	241,829	3,021,419	721,628	80.72
510	Refuse Fund	3,968,705	-	3,968,705	344,654	3,369,163	599,542	84.89
520	Parking Fund	2,385,078	-	2,385,078	164,726	1,690,725	694,353	70.89
521	County Parking Lots Fund	775,510	-	775,510	15,916	539,244	236,266	69.53
522	State Pier and Parking Lot Fund	581,729	-	581,729	19,880	397,543	184,186	68.34
601	Insurance Reserve Fund	4,661,672	-	4,661,672	384,764	4,064,254	597,418	87.18
605	Information Technology Fund	2,272,016	-	2,272,016	189,335	1,893,350	378,666	83.33
610	Fleet Management Fund	2,223,625	-	2,223,625	182,632	1,939,876	283,749	87.24
615	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	124,960	1,485,091	214,688	87.37
710	Special Assessment Redemption Fund	965,000	-	965,000	230,797	828,395	136,605	85.84
801	Pension Trust Fund	180,900	-	180,900	995	9,402	171,498	5.20
803	UAD Loan Program	-	-	-	-	-	-	0.00
<b>Grand Total - All City Funds</b>		<b>110,051,419</b>	<b>1,475,496</b>	<b>111,526,915</b>	<b>14,078,701</b>	<b>89,088,152</b>	<b>22,438,763</b>	<b>79.88</b>

Data Date 5/19/2015

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

Percent Year 83.33  
Fiscal Year 2015  
Month April

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	61,774,875	4,827,731	48,816,249	969,169	11,989,458	80.59
201	Street Lighting & Landscape Fund	652,909	43,752	473,789	7,000	172,120	73.64
205	Streets, Highways & Sidewalks	4,349,115	13,194	1,052,842	-	3,296,273	24.21
210	Asset Forfeiture Fund	226,345	7,765	103,027	1,662	121,656	46.25
211	Police Safety Grants Fund	209,274	-	96,013	19,940	93,322	55.41
230	Prop. A Fund	805,070	51,063	560,397	-	244,673	69.61
231	Prop. C Fund	20,361,151	-	300,200	-	20,060,951	1.47
232	AB 2766 Air Quality Fund	200,068	869	7,430	128,499	64,139	67.94
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,728,055	5,296	899,479	-	7,828,576	10.31
501	Water Fund	18,009,836	1,028,082	8,403,664	7,500	9,598,672	46.70
502	Stormwater Fund	1,445,994	49,612	467,322	98,151	880,520	39.11
503	Wastewater Fund	4,091,883	167,997	1,327,068	85,866	2,678,949	34.53
510	Refuse Fund	4,359,121	330,019	3,005,987	43,099	1,310,035	69.95
520	Parking Fund	2,675,906	116,058	1,669,881	-	1,006,025	62.40
521	County Parking Lots Fund	644,806	7,604	145,442	-	499,364	22.56
522	State Pier and Parking Lot Fund	2,704,282	31,594	381,965	5,062	2,317,255	14.31
601	Insurance Reserve Fund	5,752,745	337,250	6,176,523	-	(423,778)	107.37
605	Information Technology Fund	2,861,335	167,563	1,363,508	153,746	1,344,081	53.03
610	Fleet Management Fund	2,646,638	305,320	1,443,050	701,632	501,957	81.03
615	Building Maintenance & Operations Fund	1,698,391	122,370	1,376,308	7,200	314,882	81.46
710	Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
801	Pension Trust Fund	233,220	17,050	176,708	-	56,512	75.77
	<b>Grand Total - All City Funds</b>	<b>145,719,408</b>	<b>7,630,188</b>	<b>79,200,643</b>	<b>2,228,525</b>	<b>64,290,239</b>	<b>55.88</b>