

Data Date 6/16/2015

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

Percent Year 91.67  
Fiscal Year 2015  
Month May

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	61,774,875	5,939,188	54,755,437	896,327	6,123,111	90.09
201	Street Lighting & Landscape Fund	652,909	60,425	534,215	5,250	113,444	82.62
205	Streets, Highways & Sidewalks	4,349,115	251,453	1,304,294	-	3,044,821	29.99
210	Asset Forfeiture Fund	226,345	6,822	109,849	1,662	114,834	49.27
211	Police Safety Grants Fund	209,274	-	96,013	60,338	52,924	74.71
230	Prop. A Fund	805,070	76,030	636,427	-	168,643	79.05
231	Prop. C Fund	20,361,151	5,925	306,125	-	20,055,026	1.50
232	AB 2766 Air Quality Fund	200,068	1,649	9,079	128,499	62,490	68.77
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,740,855	13,796	913,275	-	7,827,580	10.45
501	Water Fund	18,009,836	666,844	9,070,507	34,276	8,905,053	50.55
502	Stormwater Fund	1,445,994	57,074	524,396	85,261	836,337	42.16
503	Wastewater Fund	4,091,883	123,097	1,450,165	82,928	2,558,790	37.47
510	Refuse Fund	4,359,121	328,500	3,334,487	43,099	981,536	77.48
520	Parking Fund	2,675,906	83,766	1,753,647	-	922,259	65.53
521	County Parking Lots Fund	644,806	39,290	184,732	16,952	443,122	31.28
522	State Pier and Parking Lot Fund	2,704,282	28,327	410,291	4,364	2,289,626	15.33
601	Insurance Reserve Fund	5,752,745	284,925	6,497,811	-	(745,066)	112.95
605	Information Technology Fund	2,861,335	177,352	1,540,860	549,576	770,899	73.06
610	Fleet Management Fund	2,646,638	232,440	1,675,489	619,917	351,232	86.73
615	Building Maintenance & Operations Fund	1,698,391	103,765	1,480,073	894	217,423	87.20
710	Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
801	Pension Trust Fund	233,220	25,021	201,728	-	31,492	86.50
	<b>Grand Total - All City Funds</b>	<b>145,732,208</b>	<b>8,505,688</b>	<b>87,742,694</b>	<b>2,529,340</b>	<b>55,460,173</b>	<b>61.94</b>

Data Date 6/16/2015

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

Percent Year **91.67**  
 Fiscal Year **2015**  
 Month **May**

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	2,415,031	19,143,785	(43,785)	100.23
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	3,588,594	(35,594)	101.00
100-3201	Sales & Use Tax	6,630,118	-	6,630,118	627,200	6,378,887	251,231	96.21
100-3202	Franchise Tax	1,407,385	-	1,407,385	187,055	1,542,045	(134,660)	109.57
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	338,904	3,574,534	94,466	97.43
100-3204	Business License Tax	3,125,000	-	3,125,000	228,605	3,287,287	(162,287)	105.19
100-3205	Property Tax In Lieu of Sales Tax	2,482,755	-	2,482,755	1,135,147	2,270,293	212,462	91.44
100-3206	Real Estate Transfer Tax	595,000	-	595,000	47,207	626,258	(31,258)	105.25
100-3301	Building Permits	1,160,000	-	1,160,000	81,253	1,070,616	89,384	92.29
100-3402	Parking Citations	2,340,000	-	2,340,000	182,496	2,169,147	170,853	92.70
100-3515	Marriott Hotel Percentage Rent	920,000	-	920,000	-	1,072,437	(152,437)	116.57
100-3703	Building Plan Check Fees	1,350,000	-	1,350,000	128,503	1,303,590	46,410	96.56
100-3716	Ambulance Fees	775,000	-	775,000	66,800	707,071	67,929	91.23
100-3779	Sports Classes *	530,000	-	530,000	45,655	788,679	(258,679)	148.81
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,670,547	242,791	91.67
100-3913	W Comp Salary Continuation	619,100	-	619,100	32,114	695,348	(76,248)	112.32
100	<b>General Fund</b>							
230-3221	Transit Sales Tax	606,599	-	606,599	53,400	568,784	37,815	93.77
230	<b>Prop. A Fund</b>							
231-3221	Transit Sales Tax	504,829	-	504,829	44,294	472,677	32,152	93.63
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	59,807	630,800	16,200	97.50
401-3751	Parking Meters	710,000	-	710,000	21,806	476,814	233,186	67.16
401	<b>Capital Improvement Fund</b>							
501-3737	Utility Service Charges	16,300,000	-	16,300,000	1,604,913	14,983,605	1,316,395	91.92
501	<b>Water Fund</b>							
503-3737	Utility Service Charges	3,610,000	-	3,610,000	325,885	3,244,676	365,324	89.88
503	<b>Wastewater Fund</b>							

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

Percent Year **91.67**  
 Fiscal Year **2015**  
 Month **May**

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	170,038	1,844,965	111,035	94.32
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,429	1,283,785	108,215	92.23
510	<b>Refuse Fund</b>							
520-3751	Parking Meters	2,010,000	-	2,010,000	64,177	1,435,231	574,769	71.40
520	<b>Parking Fund</b>							
521-3754	Parking Lot C Meters	617,000	-	617,000	11,021	424,278	192,722	68.76
521	<b>County Parking Lots Fund</b>							
522-3751	Parking Meters	570,000	-	570,000	11,440	390,911	179,089	68.58
522	<b>State Pier and Parking Lot Fun</b>							
601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	2,753,795	250,345	91.67
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,427,635	129,785	91.67
601	<b>Insurance Reserve Fund</b>							
605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	2,082,685	189,331	91.67
605	<b>Information Technology Fund</b>							
610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	1,121,725	101,925	91.67
610-3854	Fleet Maintenance Charge	975,975	-	975,975	110,067	905,760	70,215	92.81
610	<b>Fleet Management Fund</b>							
615-3861	Building Maintenance	1,580,084	-	1,580,084	96,697	1,482,154	97,930	93.80
615	<b>Building Maintenance &amp; Opera</b>							
710-3211	C.Yr Assessments	965,000	-	965,000	120,846	942,826	22,174	97.70
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>11,035,302</b>	<b>88,137,225</b>	<b>8,867,934</b>	<b>90.86</b>
	<b>Totals for all accounts</b>	<b>110,051,419</b>	<b>1,475,496</b>	<b>111,526,915</b>	<b>12,337,523</b>	<b>101,425,675</b>	<b>10,101,240</b>	<b>90.94</b>

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

Data Date 6/16/2015

Percent Year 91.67  
Fiscal Year 2015  
Month May

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	8,433,757	60,197,556	-350,607	100.59
201	Street Lighting & Landscape Fund	399,620	-	399,620	54,910	376,986	22,634	94.34
205	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	87,049	1,136,360	66,587	94.46
210	Asset Forfeiture Fund	7,300	-	7,300	1,382	52,247	-44,947	715.71
211	Police Safety Grants Fund	101,200	-	101,200	142	107,428	-6,228	106.15
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	637,699	-	637,699	53,855	592,926	44,773	92.98
231	Prop. C Fund	5,284,829	833,511	6,118,340	47,193	502,187	5,616,153	8.21
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	11,577	45,308	28,889	61.06
233	Measure R	416,577	-	416,577	1,036	329,911	86,666	79.20
401	Capital Improvement Fund	2,013,901	350,000	2,363,901	91,049	1,326,466	1,037,435	56.11
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	138	1,388	-188	115.65
501	Water Fund	16,546,891	-	16,546,891	1,636,935	15,325,678	1,221,213	92.62
502	Stormwater Fund	353,033	-	353,033	72,580	346,851	6,182	98.25
503	Wastewater Fund	3,743,047	-	3,743,047	337,932	3,359,351	383,696	89.75
510	Refuse Fund	3,968,705	-	3,968,705	341,443	3,710,606	258,099	93.50
520	Parking Fund	2,385,078	-	2,385,078	88,623	1,779,348	605,730	74.60
521	County Parking Lots Fund	775,510	-	775,510	15,191	554,435	221,075	71.49
522	State Pier and Parking Lot Fund	581,729	-	581,729	14,446	411,989	169,740	70.82
601	Insurance Reserve Fund	4,661,672	-	4,661,672	420,259	4,484,513	177,159	96.20
605	Information Technology Fund	2,272,016	-	2,272,016	189,335	2,082,685	189,331	91.67
610	Fleet Management Fund	2,223,625	-	2,223,625	212,042	2,151,918	71,707	96.78
615	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	104,901	1,589,992	109,787	93.54
710	Special Assessment Redemption Fund	965,000	-	965,000	120,846	949,240	15,760	98.37
801	Pension Trust Fund	180,900	-	180,900	905	10,307	170,593	5.70
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>12,337,523</u>	<u>101,425,675</u>	<u>10,101,240</u>	<u>90.94</u>