

Data Date 8/3/2015

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

Percent Year 100.00
Fiscal Year 2015
Month June

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	61,774,875	5,947,479	60,760,058	1,005,327	9,490	99.98
201	Street Lighting & Landscape Fund	652,909	79,381	613,596	3,500	35,813	94.51
205	Streets, Highways & Sidewalks	4,379,876	233,366	1,537,660	-	2,842,216	35.11
210	Asset Forfeiture Fund	226,345	7,572	117,421	-	108,924	51.88
211	Police Safety Grants Fund	209,274	52,321	148,334	79,361	(18,421)	108.80
230	Prop. A Fund	805,070	58,877	695,304	71,663	38,103	95.27
231	Prop. C Fund	20,361,151	464,684	770,809	-	19,590,342	3.79
232	AB 2766 Air Quality Fund	200,068	869	9,948	179,769	10,351	94.83
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,740,855	216,186	1,129,461	-	7,611,394	12.92
501	Water Fund	19,009,836	1,272,832	10,347,426	17,608	8,644,802	54.52
502	Stormwater Fund	1,445,994	127,398	651,794	56,061	738,139	48.95
503	Wastewater Fund	4,091,883	166,436	1,617,625	51,726	2,422,532	40.80
510	Refuse Fund	4,359,121	671,976	4,008,019	-	351,102	91.95
520	Parking Fund	2,675,906	321,152	2,177,810	-	498,096	81.39
521	County Parking Lots Fund	644,806	13,037	197,769	16,952	430,086	33.30
522	State Pier and Parking Lot Fund	2,704,282	123,669	559,016	-	2,145,266	20.67
601	Insurance Reserve Fund	5,752,745	555,352	6,973,318	-	(1,220,573)	121.22
605	Information Technology Fund	2,861,335	238,399	1,779,259	501,854	580,222	79.72
610	Fleet Management Fund	2,646,638	282,282	1,957,771	528,055	160,812	93.92
615	Building Maintenance & Operations Fund	1,698,391	215,357	1,695,431	-	2,960	99.83
710	Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
801	Pension Trust Fund	233,220	19,147	220,875	-	12,345	94.71
	Grand Total - All City Funds	146,762,969	11,067,771	98,922,495	2,511,877	45,328,596	69.11

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

Data Date 8/3/2015

Percent Year 100.00
Fiscal Year 2015
Month June

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	3,083,765	63,249,958	-3,403,009	105.69
201	Street Lighting & Landscape Fund	399,620	-	399,620	-	376,986	22,634	94.34
205	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	225,006	1,361,367	-158,420	113.17
210	Asset Forfeiture Fund	7,300	-	7,300	17,549	69,796	-62,496	956.11
211	Police Safety Grants Fund	101,200	-	101,200	144	107,572	-6,372	106.30
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	637,699	-	637,699	57,832	650,758	-13,059	102.05
231	Prop. C Fund	5,284,829	833,511	6,118,340	248,282	750,469	5,367,871	12.27
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	151	45,459	28,738	61.27
233	Measure R	416,577	-	416,577	70,789	400,700	15,877	96.19
401	Capital Improvement Fund	2,013,901	350,000	2,363,901	142,116	1,628,911	734,990	68.91
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	-	1,388	-188	115.65
501	Water Fund	16,546,891	-	16,546,891	937,852	16,261,440	285,451	98.27
502	Stormwater Fund	353,033	-	353,033	31	346,882	6,151	98.26
503	Wastewater Fund	3,743,047	-	3,743,047	245,066	3,604,417	138,630	96.30
510	Refuse Fund	3,968,705	-	3,968,705	331,278	4,041,884	-73,179	101.84
520	Parking Fund	2,385,078	-	2,385,078	299,824	2,581,846	-196,768	108.25
521	County Parking Lots Fund	775,510	-	775,510	71,952	784,146	-8,636	101.11
522	State Pier and Parking Lot Fund	581,729	-	581,729	58,031	610,753	-29,024	104.99
601	Insurance Reserve Fund	4,661,672	-	4,661,672	446,958	4,931,471	-269,799	105.79
605	Information Technology Fund	2,272,016	-	2,272,016	189,335	2,272,020	-4	100.00
610	Fleet Management Fund	2,223,625	-	2,223,625	201,007	2,352,925	-129,300	105.81
615	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	200,203	1,790,195	-90,416	105.32
710	Special Assessment Redemption Fund	965,000	-	965,000	-	949,240	15,760	98.37
801	Pension Trust Fund	180,900	-	180,900	660	10,967	169,934	6.06
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		110,051,419	1,475,496	111,526,915	6,827,832	109,181,550	2,345,365	97.90

Data Date 8/3/2015

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

Percent Year **100.00**
 Fiscal Year **2015**
 Month **June**

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	-	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	-	3,588,594	(35,594)	101.00
100-3201	Sales & Use Tax	6,630,118	-	6,630,118	533,834	6,912,722	(282,604)	104.26
100-3202	Franchise Tax	1,407,385	-	1,407,385	-	1,542,045	(134,660)	109.57
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	339,660	3,914,194	(245,194)	106.68
100-3204	Business License Tax	3,125,000	-	3,125,000	88,826	3,376,113	(251,113)	108.04
100-3205	Property Tax In Lieu of Sales Tax	2,482,755	-	2,482,755	-	2,270,293	212,462	91.44
100-3206	Real Estate Transfer Tax	595,000	-	595,000	79,134	705,393	(110,393)	118.55
100-3301	Building Permits	1,160,000	-	1,160,000	125,975	1,196,592	(36,592)	103.15
100-3402	Parking Citations	2,340,000	-	2,340,000	120,306	2,289,004	50,996	97.82
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	106,438	1,410,028	(60,028)	104.45
100-3716	Ambulance Fees	775,000	-	775,000	53,351	760,421	14,579	98.12
100-3779	Sports Classes *	530,000	-	530,000	43,462	832,141	(302,141)	157.01
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,913,324	14	100.00
100-3913	W Comp Salary Continuation	619,100	-	619,100	33,973	729,321	(110,221)	117.80
100	General Fund							
230-3221	Transit Sales Tax	606,599	-	606,599	57,682	626,466	(19,867)	103.28
230	Prop. A Fund							
231-3221	Transit Sales Tax	504,829	-	504,829	47,912	520,589	(15,760)	103.12
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	59,940	690,740	(43,740)	106.76
401-3751	Parking Meters	710,000	-	710,000	71,424	708,567	1,433	99.80
401	Capital Improvement Fund							
501-3737	Utility Service Charges	16,300,000	-	16,300,000	908,609	15,890,123	409,877	97.49
501	Water Fund							
503-3737	Utility Service Charges	3,610,000	-	3,610,000	226,635	3,471,311	138,689	96.16
503	Wastewater Fund							

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

Percent Year **100.00**
 Fiscal Year **2015**
 Month **June**

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	166,918	2,011,884	(55,884)	102.86
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,499	1,400,284	(8,284)	100.60
510	Refuse Fund							
520-3751	Parking Meters	2,010,000	-	2,010,000	220,986	2,158,891	(148,891)	107.41
520	Parking Fund							
521-3754	Parking Lot C Meters	617,000	-	617,000	55,900	603,895	13,105	97.88
521	County Parking Lots Fund							
522-3751	Parking Meters	570,000	-	570,000	56,199	587,843	(17,843)	103.13
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	3,004,140	-	100.00
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,557,420	-	100.00
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	2,272,020	(4)	100.00
605	Information Technology Fund							
610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	1,223,700	(50)	100.00
610-3854	Fleet Maintenance Charge	975,975	-	975,975	99,032	1,004,792	(28,817)	102.95
610	Fleet Management Fund							
615-3861	Building Maintenance	1,580,084	-	1,580,084	189,542	1,671,697	(91,613)	105.80
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	-	942,826	22,174	97.70
710	Special Assessment Redemption							
	Totals for selected accounts	97,005,159	0.00	97,005,159	4,716,454	93,778,594	3,226,565	96.67
	Totals for all accounts	110,051,419	1,475,496	111,526,915	6,827,832	109,181,550	2,345,365	97.90