

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

Data Date 12/24/2015

Percent Year 41.67
Fiscal Year 2016
Month November

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	63,652,500	-	63,652,500	3,142,742	15,728,897	47,923,603	24.71
201	Street Lighting & Landscape Fund	397,180	-	397,180	1,833	1,833	395,347	0.46
205	Streets, Highways & Sidewalks	830,485	-	830,485	62,212	279,204	551,281	33.62
210	Asset Forfeiture Fund	7,300	-	7,300	1,562	17,818	-10,518	244.08
211	Police Safety Grants Fund	101,200	-	101,200	22,172	54,415	46,785	53.77
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	670,395	-	670,395	63,801	272,830	397,565	40.70
231	Prop. C Fund	563,514	-	563,514	190,711	368,325	195,189	65.36
232	AB 2766 Air Quality Fund	51,712	-	51,712	134	383	51,329	0.74
233	Measure R	407,740	-	407,740	38,167	167,812	239,928	41.16
401	Capital Improvement Fund	1,599,523	-	1,599,523	55,596	586,501	1,013,022	36.67
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	167	469	731	39.09
501	Water Fund	16,063,977	-	16,063,977	1,516,224	6,662,067	9,401,910	41.47
502	Stormwater Fund	353,406	-	353,406	1,930	5,490	347,916	1.55
503	Wastewater Fund	3,543,910	-	3,543,910	311,807	1,451,036	2,092,874	40.94
510	Refuse Fund	4,190,074	-	4,190,074	358,124	1,759,276	2,430,798	41.99
520	Parking Fund	2,503,797	-	2,503,797	59,556	832,331	1,671,466	33.24
521	County Parking Lots Fund	809,000	-	809,000	11,501	306,381	502,619	37.87
522	State Pier and Parking Lot Fund	617,274	-	617,274	13,953	204,442	412,832	33.12
601	Insurance Reserve Fund	6,280,680	-	6,280,680	583,344	2,692,785	3,587,895	42.87
605	Information Technology Fund	2,283,351	-	2,283,351	190,279	951,395	1,331,956	41.67
610	Fleet Management Fund	2,447,895	-	2,447,895	190,617	1,048,632	1,399,263	42.84
615	Building Maintenance & Operations Fund	1,781,814	-	1,781,814	109,060	660,175	1,121,639	37.05
710	Special Assessment Redemption Fund	965,000	-	965,000	2,083	2,083	962,917	0.22
801	Pension Trust Fund	171,900	-	171,900	1,082	3,573	168,327	2.08
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		<u>110,294,827</u>	<u>0</u>	<u>110,294,827</u>	<u>6,928,657</u>	<u>34,058,151</u>	<u>76,236,676</u>	<u>30.88</u>

Data Date 12/24/2015

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

Percent Year **41.67**
 Fiscal Year **2016**
 Month **November**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	20,750,000	-	20,750,000	-	-	20,750,000	-
100-3102	C.Yr Unsecured Property Tax	810,000	-	810,000	154,183	773,161	36,839	95.45
100-3108	Property Tax In Lieu of VLF	3,830,000	-	3,830,000	-	-	3,830,000	-
100-3201	Sales & Use Tax	6,250,000	-	6,250,000	682,100	2,956,102	3,293,898	47.30
100-3202	Franchise Tax	1,425,000	-	1,425,000	214,580	409,597	1,015,403	28.74
100-3203	Transient Occupancy Tax	4,080,900	-	4,080,900	192,407	1,794,452	2,286,448	43.97
100-3204	Business License Tax	3,165,000	-	3,165,000	42,799	237,118	2,927,882	7.49
100-3205	Property Tax In Lieu of Sales Tax	2,200,000	-	2,200,000	-	-	2,200,000	-
100-3206	Real Estate Transfer Tax	775,000	-	775,000	107,871	390,841	384,159	50.43
100-3301	Building Permits	1,680,000	115,000	1,795,000	64,248	842,643	952,357	46.94
100-3402	Parking Citations	2,706,000	-	2,706,000	186,871	1,021,167	1,684,833	37.74
100-3501	Interest Earnings	516,350	-	516,350	40,115	151,967	364,383	29.43
100-3515	Marriott Hotel Percentage Rent	995,000	-	995,000	349,697	664,011	330,989	66.73
100-3703	Building Plan Check Fees	1,824,000	(195,000)	1,629,000	62,148	502,777	1,126,223	30.86
100-3716	Ambulance Fees	790,000	-	790,000	30,146	219,551	570,449	27.79
100-3779	Sports Classes *	512,000	-	512,000	420	407,082	104,918	79.51
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	1,248,555	1,747,975	41.67
100-3913	W Comp Salary Continuation	619,100	-	619,100	-	89,693	529,407	14.49
100	General Fund							
230-3221	Transit Sales Tax	643,195	-	643,195	59,016	264,606	378,589	41.14
230	Prop. A Fund							
231-3221	Transit Sales Tax	533,514	-	533,514	48,952	220,249	313,265	41.28
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	720,000	-	720,000	31,520	299,262	420,738	41.56
401-3751	Parking Meters	712,000	-	712,000	16,360	225,115	486,885	31.62
401	Capital Improvement Fund							
501-3737	Utility Service Charges	15,700,000	-	15,700,000	1,477,110	6,496,452	9,203,548	41.38
501	Water Fund							
503-3737	Utility Service Charges	3,415,000	-	3,415,000	299,688	1,396,739	2,018,261	40.90
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 **41.67**
 Fiscal Year **2016**
 Month **November**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
510-3742	Residential Refuse Fee	2,120,420	-	2,120,420	179,333	872,036	1,248,384	41.13
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	123,501	613,989	865,011	41.51
510	Refuse Fund							
520-3751	Parking Meters	2,100,000	-	2,100,000	49,111	761,204	1,338,796	36.25
520	Parking Fund							
521-3754	Parking Lot C Meters	621,000	-	621,000	7,545	234,895	386,105	37.83
521	County Parking Lots Fund							
522-3751	Parking Meters	600,000	-	600,000	10,975	191,439	408,561	31.91
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	4,176,240	-	4,176,240	348,020	1,740,100	2,436,140	41.67
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	862,300	1,207,220	41.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,283,351	-	2,283,351	190,279	951,395	1,331,956	41.67
605	Information Technology Fund							
610-3853	Fleet Rental Charges	1,215,640	-	1,215,640	101,303	506,515	709,125	41.67
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	93,586	487,836	720,419	40.38
610	Fleet Management Fund							
615-3861	Building Maintenance	1,665,929	-	1,665,929	100,992	613,984	1,051,945	36.86
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	2,083	2,083	962,917	0.22
710	Special Assessment Redemption							
	Totals for selected accounts	98,152,944	-80,000.00	98,072,944	5,689,129	28,448,917	69,624,027	29.01
	Totals for all accounts	110,294,827	0	110,294,827	6,928,657	34,058,151	76,236,676	30.88

Data Date 12/24/2015

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

Percent Year 41.67
Fiscal Year 2016
Month November

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	64,914,154	4,770,677	25,459,987	1,085,150	38,369,017	40.89
201	Street Lighting & Landscape Fund	618,329	48,803	190,627	-	427,702	30.83
205	Streets, Highways & Sidewalks	2,752,541	-	231,899	-	2,520,642	8.42
210	Asset Forfeiture Fund	215,950	28,140	53,149	38,825	123,977	42.59
211	Police Safety Grants Fund	177,982	-	54,887	19,009	104,085	41.52
230	Prop. A Fund	931,203	82,297	440,904	-	490,300	47.35
231	Prop. C Fund	2,468,399	2,771	47,739	-	2,420,660	1.93
232	AB 2766 Air Quality Fund	190,869	895	56,046	128,499	6,325	96.69
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,110,434	265,911	447,590	-	7,662,844	5.52
501	Water Fund	13,563,489	1,279,671	3,511,332	34,793	10,017,364	26.14
502	Stormwater Fund	1,745,856	56,776	335,337	108,188	1,302,331	25.40
503	Wastewater Fund	2,509,608	107,458	561,482	38,546	1,909,580	23.91
510	Refuse Fund	4,267,893	328,518	1,335,551	-	2,932,342	31.29
520	Parking Fund	3,597,542	129,258	694,845	3,220	2,899,477	19.40
521	County Parking Lots Fund	651,650	8,654	67,814	16,952	566,884	13.01
522	State Pier and Parking Lot Fund	1,989,051	60,796	246,841	-	1,742,210	12.41
601	Insurance Reserve Fund	6,244,606	190,347	3,139,374	-	3,105,232	50.27
605	Information Technology Fund	3,131,590	208,316	838,900	384,231	1,908,459	39.06
610	Fleet Management Fund	2,397,074	110,074	769,015	370,958	1,257,101	47.56
615	Building Maintenance & Operations Fund	1,799,899	111,815	650,951	61,376	1,087,572	39.58
710	Special Assessment Redemption Fund	950,038	-	767,796	-	182,242	80.82
801	Pension Trust Fund	235,565	17,167	93,532	-	142,033	39.71
Grand Total - All City Funds		123,798,722	7,808,345	39,995,597	2,289,746	81,513,379	34.16