




Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Bruce Moe, Finance Director 

DATE: March 17, 2016

SUBJECT: January Month-End Financial Reports – Fiscal Year 2015-2016

RECOMMENDATION:

Staff recommends that the Finance Subcommittee receive and file this report.

FISCAL IMPLICATION:

No budget recommendations are being made. This is a financial status report presented as a basis for discussion of current financial performance.

DISCUSSION:

Finance is pleased to provide you with month-end financial reports for the month ending January 31, 2016. This report date marks the 7th month of the 2015-2016 fiscal year.

Highlights of the detailed reports included in your package follow:

- **Revenue Reports** – Three revenue reports are included in this package. The first report presents revenues by fund comparing the budget to actual performance on a citywide basis. The second report presents revenue performance by line item detail to clarify the revenue components of each fund. Both reports contain the critical performance percentages. The third report lists critical performance statistics on our largest General Fund revenue sources to highlight the trends in our most important revenue streams.
- **Expenditure Reports** – Expenditures by fund, departmental and functional program activity levels are also presented. The first expenditure report presents total expenditures by fund. The second report presents expenditures by department on citywide basis. The third report is a departmental expenditure report for the General Fund only, excluding capital and non-general service expenditures. The fourth report presents budget to actual performance by functional program within each department and fund.

Also attached for reference are the January Month-end Financial Reports, which are presented monthly to the City Council as “Receive and File” Agenda items. The Fiscal Year-to-Date General Fund Trends Report was added to provide a visual comparison of how key revenues are

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trending over prior years. Other monthly reports include General Fund Major Revenue Trends, a Statement of Revenue & Expenditures, and General Fund Expenditures by Department.

Attachments: January 2016 Month-end Financial Reports
January 2016 City Council Summary Month-end Financial Reports

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

Data Date 2/27/2016
 Percent Year 58.33
 Fiscal Year 2016
 Month January

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	63,652,500	34,494	63,686,994	6,617,683	33,125,626	30,561,368	52.01
201	Street Lighting & Landscape Fund	397,180	-	397,180	37,815	187,642	209,538	47.24
205	Streets, Highways & Sidewalks	830,485	-	830,485	311,172	715,594	114,891	86.17
210	Asset Forfeiture Fund	7,300	-	7,300	850	30,481	-23,181	417.55
211	Police Safety Grants Fund	101,200	-	101,200	18,428	92,509	8,691	91.41
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	670,395	-	670,395	47,555	380,484	289,911	56.76
231	Prop. C Fund	563,514	-	563,514	414,517	835,852	-272,338	148.33
232	AB 2766 Air Quality Fund	51,712	-	51,712	162	12,049	39,663	23.30
233	Measure R	407,740	-	407,740	30,480	236,878	170,862	58.10
401	Capital Improvement Fund	1,599,523	-	1,599,523	143,678	924,975	674,548	57.83
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	179	823	377	68.60
501	Water Fund	16,063,977	-	16,063,977	1,500,724	9,063,690	7,000,287	56.42
502	Stormwater Fund	353,406	-	353,406	33,705	163,276	190,130	46.20
503	Wastewater Fund	3,543,910	-	3,543,910	319,492	2,004,187	1,539,723	56.55
510	Refuse Fund	4,190,074	-	4,190,074	351,233	2,453,781	1,736,293	58.56
520	Parking Fund	2,503,797	-	2,503,797	173,543	1,338,482	1,165,315	53.46
521	County Parking Lots Fund	809,000	-	809,000	45,902	475,448	333,552	58.77
522	State Pier and Parking Lot Fund	617,274	-	617,274	29,657	330,601	286,673	53.56
601	Insurance Reserve Fund	6,280,680	-	6,280,680	531,857	3,748,178	2,532,502	59.68
605	Information Technology Fund	2,283,351	-	2,283,351	190,279	1,331,953	951,398	58.33
610	Fleet Management Fund	2,447,895	-	2,447,895	184,695	1,424,804	1,023,091	58.21
615	Building Maintenance & Operations Fund	1,781,814	-	1,781,814	116,374	876,156	905,658	49.17
710	Special Assessment Redemption Fund	965,000	-	965,000	95,156	477,424	487,576	49.47
801	Pension Trust Fund	171,900	-	171,900	1,213	6,069	165,831	3.53
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		110,294,827	34,494	110,329,321	11,196,347	60,236,964	50,092,357	54.60

City of Miamibeach
 Month End Financial Report
 Revenue By Fund -Line Item

Data Date 2/27/2016
 Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3101	C.Yr Secured Property Tax	20,750,000	-	20,750,000	2,142,179	10,710,897	10,039,103	51.62
100-3102	C.Yr Unsecured Property Tax	810,000	-	810,000	-	773,161	36,839	95.45
100-3103	P.Yr Secured Prop Tax	230,000	-	230,000	(3,796)	111,432	118,568	48.45
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	(57)	23,057	-0.25
100-3105	Supplemental Property Tax	475,000	-	475,000	76,941	186,182	288,818	39.20
100-3106	Property Tax Collection Admin	(290,000)	-	(290,000)	-	(296,889)	6,889	102.38
100-3107	Interest & Penalties	120,000	-	120,000	-	36,802	83,198	30.67
100-3108	Property Tax Im Lieu of VLF	3,830,000	-	3,830,000	1,940,348	1,940,348	1,889,652	50.66
-PROPERTY TAX-		25,948,000	-	25,948,000	4,155,672	13,461,874	12,486,126	51.88
100-3201	Sales & Use Tax	6,250,000	-	6,250,000	482,928	3,923,207	2,326,793	62.77
100-3202	Franchise Tax	1,425,000	-	1,425,000	-	518,617	906,383	36.39
100-3203	Transient Occupancy Tax	4,080,000	-	4,080,000	272,528	2,518,298	1,562,602	61.71
100-3204	Business License Tax	3,165,000	-	3,165,000	18,753	280,529	2,884,471	8.86
100-3205	Property Tax Im Lieu of Sales Tax	2,200,000	-	2,200,000	349,390	349,390	1,850,610	15.88
100-3206	Real Estate Transfer Tax	775,000	-	775,000	61,133	499,114	275,886	64.40
100-3207	PSAF Sales Tax	365,000	-	365,000	30,899	125,716	239,284	34.44
100-3215	Vacation Rental TOT	50,000	-	50,000	2,582	64,474	(14,474)	128.95
100-3216	SB 1186 Disability Access & Education	1,000	-	1,000	(4)	630	371	62.95
-OTHER TAXES & ASSESSMENTS-		18,311,900	-	18,311,900	1,218,209	8,279,975	10,031,925	45.22
100-3301	Building Permits	1,680,000	115,000	1,795,000	76,061	1,064,894	730,106	59.33
100-3302	Other Construction Permits	420,000	-	420,000	33,135	273,769	146,231	65.18
100-3303	Home Occupation Permits	4,100	-	4,100	443	2,087	2,013	50.90
100-3304	Fire Code Permits - Annual	130,000	-	130,000	14,372	87,917	42,083	67.63
100-3305	Fire Permits - One Time	33,000	-	33,000	1,523	23,805	9,195	72.14
100-3306	Outdoor Facilities Permits	480	-	480	-	-	480	0.00
100-3307	Film Permits	80,000	-	80,000	4,136	56,449	23,551	70.56
100-3309	Building Permits Surcharge	129,000	-	129,000	13,415	91,085	37,915	70.61
100-3310	Police Alarm Permits	60,000	-	60,000	9,576	65,284	(5,284)	108.81
100-3311	Fire Construction Inspections	45,000	-	45,000	2,431	22,840	22,160	50.76
100-3350	Other Permits	3,450	-	3,450	-	-	3,450	0.00

City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Data Date: 2/27/2016
 Percent Year: 58.33
 Fiscal Year: 2016
 Month: January
 Period: 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3361	Animal Licence Fees	52,000	-	52,000	630	50,838	1,162	97.77
-LICENSES & PERMITS-		2,637,030	115,000	2,752,030	155,721	1,738,968	1,013,062	63.19
100-3401	Vehicle Code Fines	195,000	-	195,000	10,669	61,828	133,172	31.71
100-3402	Parking Citations	2,706,000	-	2,706,000	164,740	1,374,943	1,331,057	50.81
100-3421	Municipal Code Fines	25,000	-	25,000	3,050	29,789	(4,789)	119.16
-FINES-		2,926,000	-	2,926,000	178,459	1,466,560	1,459,440	50.12
100-3501	Interest Earnings	516,350	-	516,350	(13,219)	217,503	298,847	42.12
100-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(93,529)	93,529	0.00
100-3509	Other Interest Income	11,877	7,483	19,360	988	6,973	12,387	36.02
100-3510	Loan Principal	51,244	27,011	78,255	4,272	29,847	48,408	38.14
100-3511	Misc. Rents & Concessions	37,000	-	37,000	11,768	26,431	10,569	71.44
100-3512	Golf Course Rent	10,000	-	10,000	-	5,961	4,039	59.61
100-3513	Tennis Club Complex Minimum Rent	269,200	-	269,200	22,867	159,123	110,077	59.11
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	70,000	50,000	58.33
100-3515	Marriott Hotel Minimum Rent	995,000	-	995,000	-	674,070	320,930	67.75
100-3516	Marriott Hotel Percentage Rent	400,000	-	400,000	33,333	233,333	166,667	58.33
100-3517	Wireless Communication Income	145,000	-	145,000	3,950	87,378	57,622	60.26
100-3518	1334 Parkway - Office Building Rent	42,000	-	42,000	3,589	24,977	17,023	59.47
100-3519	Metlox Lease Payments	425,000	-	425,000	20,083	140,583	284,417	33.08
100-3520	Investment Amortization	(66,300)	-	(66,300)	-	(57,467)	(8,833)	86.68
100-3531	Tennis Club Parking Lot Lease	31,900	-	31,900	2,682	18,773	13,127	58.85
100-3532	Mall Parking Lot Lease	126,800	-	126,800	13,921	60,354	66,446	47.60
100-3533	Post Office Lease	42,800	-	42,800	3,567	24,967	17,833	58.33
100-3534	Library Parking Lot Lease	6,265	-	6,265	522	3,657	2,608	58.37
-INTEREST & RENTS-		3,164,136	34,494	3,198,630	118,324	1,632,936	1,565,694	51.05
100-3601	Vehicle in Lieu	15,630	-	15,630	-	14,430	1,200	92.32
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	52,326	74,752	75,248	49.83
100-3604	State Mandated Cost Reimb	13,000	-	13,000	-	154,569	(141,569)	1188.99

City of Miami-Dade County
 Month End Financial Report
 Revenue By Fund - Line Item

Data Date: 2/27/2016
 Percent Year: 58.33
 Fiscal Year: 2016
 Month: January
 Period: 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3605	BCHD Grant	29,000	-	29,000	-	-	29,000	0.00
100-3607	STC Reimbursement	2,500	-	2,500	-	-	2,500	0.00
100-3608	P.O.S.T. Reimbursement	40,000	-	40,000	-	17,422	22,578	43.55
100-3613	Miscellaneous Grants	15,707	-	15,707	-	-	15,707	0.00
100-3618	Federal Grant Programs	-	-	-	-	4,176	(4,176)	0.00
100-3622	Prop A Project Specific	-	-	-	-	69,112	(69,112)	0.00
-FROM OTHER AGENCIES-		265,837	-	265,837	52,326	334,460	(68,623)	125.81
100-3701	New Residential Unit Fee	4,200	-	4,200	-	4,994	(794)	118.89
100-3702	Building Record Report Fees	58,000	80,000	138,000	9,089	94,131	43,869	68.21
100-3703	Building Plan Check Fees	1,824,000	(195,000)	1,629,000	66,892	619,056	1,009,944	38.00
100-3704	Planning Filing Fees	192,000	-	192,000	12,899	113,481	78,519	59.10
100-3705	Comm. Dev. Digital Doc. Fee	112,000	-	112,000	9,792	69,401	42,599	61.97
100-3706	Reproduction Fees	10,000	-	10,000	60	14,411	(4,411)	144.11
100-3707	Police False Alarm Fees	110,000	-	110,000	10,725	66,557	43,443	60.51
100-3708	Police Service Fees	160,000	-	160,000	1,226	159,490	510	99.68
100-3709	Special Event O.T. Reimb	60,000	-	60,000	6,252	48,124	11,876	80.21
100-3710	DUI Cost Recovery	10,000	-	10,000	(7,370)	12,111	(2,111)	121.11
100-3711	Booking Fee	15,000	-	15,000	2,820	13,640	1,360	90.93
100-3712	Boot Removal	7,000	-	7,000	105	3,795	3,205	54.21
100-3713	Vehicle Release Fee	65,000	-	65,000	7,630	40,673	24,327	62.57
100-3714	Animal Impound & Trap Rental Fees	3,000	-	3,000	-	25	2,975	0.83
100-3715	Fire Reimbursements	200,000	-	200,000	2,090	193,552	6,448	96.78
100-3716	Ambulance Fees	790,000	-	790,000	43,131	297,690	492,310	37.68
100-3717	Fire Plan Check	75,000	-	75,000	4,821	62,247	12,753	83.00
100-3718	Fire Inspection Fees	1,200	-	1,200	-	-	1,200	0.00
100-3719	Public Works Misc Fees	57,000	-	57,000	700	13,875	43,125	24.34
100-3734	Right of Way Permits	285,000	-	285,000	20,546	170,436	114,564	59.80
100-3735	Inter-City Median Maintenance	7,000	-	7,000	-	-	7,000	0.00
100-3736	Sepulveda Sweeping Reimb	2,300	-	2,300	-	912	1,388	39.65
100-3771	Facility & Parks Reservations *	420,000	-	420,000	23,446	272,399	147,601	64.86
100-3772	Special Activities Classes *	322,877	-	322,877	35,185	320,576	2,301	99.29

City of Miami-Dade County
 Month End Financial Report
 Revenue By Fund - Line Item

Account No.	Account Title	2/27/2016		Percent Year		Fiscal Year		Month		Period	Percent Realized
		Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	January			
								2016			
								2016	2016		
100-3773	Special Events *	152,750	-	152,750	12,022	117,612	35,138	77.00	7	77.00	
100-3774	Tennis Operations *	178,440	-	178,440	13,383	96,568	81,872	54.12		54.12	
100-3776	Arts/Education Classes *	196,000	-	196,000	22,784	153,376	42,624	78.25		78.25	
100-3778	Sports Leagues & Tournaments *	319,000	-	319,000	6,480	303,121	15,879	95.02		95.02	
100-3779	Sports Classes *	512,000	-	512,000	26,655	446,641	65,359	87.23		87.23	
100-3780	Swimming Classes *	466,000	-	466,000	37,779	342,739	123,261	73.55		73.55	
100-3784	Concerts in the Park*	40,000	-	40,000	-	27,271	12,729	68.18		68.18	
100-3786	Older Adult Activities *	66,000	-	66,000	6,860	48,025	17,975	72.77		72.77	
100-3791	Returned Check Fees	600	-	600	-	305	295	50.83		50.83	
-SERVICES-		6,721,367	(115,000)	6,606,367	376,002	4,127,235	2,479,132	62.47		62.47	
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	1,747,977	1,248,553	58.33		58.33	
-INTERFUND CHARGES & TRANSFERS-		2,996,530	-	2,996,530	249,711	1,747,977	1,248,553	58.33		58.33	
100-3902	Sale of Property	1,200	-	1,200	-	646	554	53.82		53.82	
100-3905	Cash Over/Short	-	-	-	-	(10)	10	0.00		0.00	
100-3907	Resubmittal of Returned Checks	-	-	-	(9)	593	(593)	0.00		0.00	
100-3909	Bad Debt Recovery	-	-	-	3,750	9,479	(9,479)	0.00		0.00	
100-3913	W Comp Salary Continuation	619,100	-	619,100	104,374	223,227	395,873	36.06		36.06	
100-3941	Reimb- Phone charges Employees	200	-	200	-	-	200	0.00		0.00	
100-3943	Reimb- Phone charges SBRPCA	6,200	-	6,200	4,341	4,341	1,859	70.02		70.02	
100-3946	Public Works Reimbursement	-	-	-	-	4,333	(4,333)	0.00		0.00	
100-3994	P-Card Incentive	15,000	-	15,000	-	18,291	(3,291)	121.94		121.94	
100-3995	Miscellaneous Revenues	40,000	-	40,000	803	74,740	(34,740)	186.85		186.85	
-MISCELLANEOUS REVENUE-		681,700	-	681,700	113,259	335,641	346,059	49.24		49.24	
General Fund		63,652,500	34,494	63,686,994	6,617,683	33,125,626	30,561,368	52.01		52.01	

City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	Period	
									Month	7
201-3211	C.Yr Assessments	267,721	-	267,721	37,815	185,809	81,912	69.40	58.33	2016
201-3212	P.Yr Assessments	2,900	-	2,900	-	1,833	1,067	63.20		
201-3213	C.Yr Streetscape Assessments	107,006	-	107,006	-	-	107,006	0.00		
201-3214	P.Yr Streetscape Assessments	500	-	500	-	-	500	0.00		
	-OTHER TAXES & ASSESSMENTS-	378,127	-	378,127	37,815	187,642	190,485	49.62		
201-3899	Transfers In	19,053	-	19,053	-	-	19,053	0.00		
	-INTERFUND CHARGES & TRANSFERS-	19,053	-	19,053	-	-	19,053	-		
	Street Lighting & Landscape Fund	397,180	-	397,180	37,815	187,642	209,538	47.24		

City of Miami Beach
Month End Financial Report
Revenue By Fund - Line Item

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
205-3211	C.Yr Assessments	-	-	-	(3,043)	(9,355)	9,355	0.00
	-OTHER TAXES & ASSESSMENTS-	-	-	-	(3,043)	(9,355)	9,355	-
205-3501	Interest Earnings	23,300	-	23,300	2,393	16,533	6,767	70.96
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(4,728)	4,728	0.00
	-INTEREST & RENTS-	23,300	-	23,300	2,393	11,805	11,495	50.67
205-3609	State Gas Tax 2105	210,493	-	210,493	-	100,279	110,214	47.64
205-3610	State Gas Tax 2106	113,321	-	113,321	-	60,933	52,388	53.77
205-3611	State Gas Tax 2107	293,782	-	293,782	-	132,636	161,146	45.15
205-3614	SB 821 TDA	22,706	-	22,706	-	-	22,706	0.00
205-3637	State Gas Tax 2103	166,883	-	166,883	-	107,473	59,410	64.40
205-3638	Measure R Regional	-	-	-	311,822	311,822	(311,822)	0.00
	-FROM OTHER AGENCIES-	807,185	-	807,185	311,822	713,144	94,041	88.35
	Streets, Highways & Sidewalks	830,485	-	830,485	311,172	715,594	114,891	86.17

City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
210-3501	Interest Earnings	7,300	-	7,300	744	4,850	2,450	66.44
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,394)	1,394	0.00
	-INTEREST & RENTS-	7,300	-	7,300	744	3,456	3,844	47.34
210-3615	Fed Forfeitures - D.O.J Regional	-	-	-	-	19,352	(19,352)	0.00
210-3627	State Forfeitures - Regional	-	-	-	106	7,674	(7,674)	0.00
	-FROM OTHER AGENCIES-	-	-	-	106	27,025	(27,025)	-
	Asset Forfeiture Fund	7,300	-	7,300	850	30,481	(23,181)	417.55

Data Date 2/27/2016
 Percent Year 58.33
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City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund -Line Item

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
211-3501	Interest Earnings	1,200	-	1,200	168	884	316	73.67
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(289)	289	0.00
	-INTEREST & RENTS-	1,200	-	1,200	168	596	604	49.63
211-3617	State Grant Programs	100,000	-	100,000	18,260	91,914	8,086	91.91
	-FROM OTHER AGENCIES-	100,000	-	100,000	18,260	91,914	8,086	91.91
	Police Safety Grants Fund	101,200	-	101,200	18,428	92,509	8,691	91.41

City of Manhattan Beach
Month End Financial Report
Revenue By Fund - Line Item

Data Date 2/27/2016 **Percent Year** 58.33
Fiscal Year 2016 **Month** January

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
230-3721	Transit Sales Tax	643,195	-	643,195	47,032	371,224	271,971	57.72
	-OTHER TAXES & ASSESSMENTS-	643,195	-	643,195	47,032	371,224	271,971	57.72
230-3501	Interest Earnings	400	-	400	-	-	400	0.00
	-INTEREST & RENIS-	400	-	400	-	-	400	-
230-3760	Dial-A-Ride Fares	4,800	-	4,800	399	3,359	1,441	69.98
230-3761	Bus Pass Subsidies	2,000	-	2,000	124	840	1,160	41.99
	-SERVICES-	6,800	-	6,800	523	4,199	2,601	61.75
230-3995	Miscellaneous Revenues	20,000	-	20,000	-	5,061	14,939	25.31
	-MISCELLANEOUS REVENUE-	20,000	-	20,000	-	5,061	14,939	25.31
	Prop. A Fund	670,395	-	670,395	47,555	380,484	289,911	56.76

City of Miamibeach Beach
 Month End Financial Report
 Revenue By Fund -Line Item

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	533,514	-	533,514	39,012	308,626	224,888	57.85
	-OTHER TAXES & ASSESSMENTS-	533,514	-	533,514	39,012	308,626	224,888	57.85
231-3501	Interest Earnings	30,000	-	30,000	3,757	24,237	5,763	80.79
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,980)	6,980	0.00
	-INTEREST & RENTS-	30,000	-	30,000	3,757	17,256	12,744	57.52
231-3640	Safetea-Lu Earmark	-	-	-	371,747	509,970	(509,970)	0.00
	-FROM OTHER AGENCIES-	-	-	-	371,747	509,970	(509,970)	-
	Prop. C Fund	563,514	-	563,514	414,517	835,852	(272,338)	148.33

City of Manhattan Beach
Month End Financial Report
Revenue By Fund - Line Item

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	Percent Year	Fiscal Year	Month	Period
									58.33	2016	January	7
232-3501	Interest Earnings	3,100	-	3,100	162	1,013	2,088	32.66				
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(307)	307	0.00				
	-INTEREST & RENTS-	3,100	-	3,100	162	705	2,395	22.75				
232-3621	AB 2766 Air Quality	48,612	-	48,612	-	11,344	37,268	23.34				
	-FROM OTHER AGENCIES-	48,612	-	48,612	-	11,344	37,268	23.34				
	AB 2766 Air Quality Fund	51,712	-	51,712	162	12,049	39,663	23.30				

Data Date

2/27/2016

City of Miami Beach
Month End Financial Report
Revenue By Fund - Line Item

Percent Year 58.33

Fiscal Year 2016

Month January

Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
233-3224	Measure R Sales Tax	400,140	-	400,140	29,250	231,135	169,005	57.76
	-OTHER TAXES & ASSESSMENTS-	400,140	-	400,140	29,250	231,135	169,005	57.76
233-3501	Interest Earnings	7,600	-	7,600	1,230	8,024	(424)	105.58
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,281)	2,281	0.00
	-INTEREST & RENTS-	7,600	-	7,600	1,230	5,743	1,857	75.57
	Measure R	407,740	-	407,740	30,480	236,878	170,862	58.10

City of Miamitiam Beach
Month End Financial Report
Revenue By Fund -Line Item

Data Date 2/27/2016 Percent Year 58.33
Fiscal Year 2016
Month January

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
401-3203	Transient Occupancy Tax	720,000	-	720,000	42,170	421,076	298,924	58.48
	-OTHER TAXES & ASSESSMENTS-	720,000	-	720,000	42,170	421,076	298,924	58.48
401-3308	Park Development/Quimby Fees	34,523	-	34,523	-	12,008	22,515	34.78
	-LICENSES & PERMITS-	34,523	-	34,523	-	12,008	22,515	34.78
401-3402	Parking Citations	133,000	-	133,000	7,564	66,232	66,768	49.80
	-FINES-	133,000	-	133,000	7,564	66,232	66,768	49.80
401-3505	Instalment Fund Earnings	-	-	-	2	2	(2)	0.00
401-3509	Other Interest Income	-	-	-	-	607	(607)	0.00
401-3510	Loan Principal	-	-	-	-	30,781	(30,781)	0.00
	-INTEREST & RENTS-	-	-	-	2	31,390	(31,390)	-
401-3618	Federal Grant Programs	-	-	-	25,341	25,341	(25,341)	0.00
	-FROM OTHER AGENCIES-	-	-	-	25,341	25,341	(25,341)	-
401-3751	Parking Meters	712,000	-	712,000	68,600	368,927	343,073	51.82
	-SERVICES-	712,000	-	712,000	68,600	368,927	343,073	51.82
	Capital Improvement Fund	1,599,523	-	1,599,523	143,678	924,975	674,548	57.83

Data Date 2/27/2016

City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item

Percent Year 58.33

Fiscal Year 2016

Month January

Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
403-3501	Interest Earnings	1,200	-	1,200	178	1,154	46	96.14
403-3504	Construction/Escrow Fund Earnings	-	-	-	-	1	(1)	0.00
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(332)	332	0.00
-INTEREST & RENTS-		1,200	-	1,200	179	823	377	68.60
	Underground Assessment Districts	1,200	-	1,200	179	823	377	68.60

City of Miamihattan Beach
Month End Financial Report
Revenue By Fund - Line Item

Data Date: 2/27/2016 Percent Year: 58.33
Fiscal Year: 2016
Month: January Period: 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
501-3501	Interest Earnings	150,000	-	150,000	20,425	132,430	17,570	88.29
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(37,283)	37,283	0.00
501-3520	Investment Amortization	(26,023)	-	(26,023)	-	(25,231)	(792)	96.96
-INTEREST & RENTS-		123,977	-	123,977	20,425	69,916	54,061	56.39
501-3737	Utility Service Charges	15,700,000	-	15,700,000	1,456,582	8,831,100	6,868,900	56.25
501-3738	Utility Connection Fees	105,000	-	105,000	12,293	82,762	22,238	78.82
501-3740	Meter Installation	54,000	-	54,000	4,718	38,519	15,481	71.33
501-3746	Penalties	50,000	-	50,000	1,981	24,572	25,428	49.14
-SERVICES-		15,909,000	-	15,909,000	1,475,574	8,976,951	6,932,049	56.43
501-3902	Sale of Property	20,000	-	20,000	-	5,853	14,147	29.26
501-3909	Bad Debt Recovery	7,000	-	7,000	51	2,122	4,878	30.31
501-3916	Bad Debt Writeoff	(2,000)	-	(2,000)	-	(4,332)	2,332	216.59
501-3995	Miscellaneous Revenues	6,000	-	6,000	4,673	13,180	(7,180)	219.67
-MISCELLANEOUS REVENUE-		31,000	-	31,000	4,724	16,823	14,177	54.27
Water Fund		16,063,977	-	16,063,977	1,500,724	9,063,690	7,000,287	56.42

City of Miami Beach
 Month End Financial Report
 Revenue By Fund -Line Item

Data Date: 2/27/2016
 Percent Year: 58.33
 Fiscal Year: 2016
 Month: January
 Period: 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
502-3501	Interest Earnings	9,500	-	9,500	795	4,605	4,895	48.48
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,434)	1,434	0.00
502-3520	Investment Amortization	(1,094)	-	(1,094)	-	(449)	(645)	41.04
-INTEREST & RENTS-		8,406	-	8,406	795	2,722	5,684	32.38
502-3737	Utility Service Charges	345,000	-	345,000	31,789	157,192	187,808	45.56
502-3748	Street Sweeping	-	-	-	1,121	3,362	(3,362)	0.00
-SERVICES-		345,000	-	345,000	32,910	160,554	184,446	46.54
	Stormwater Fund	353,406	-	353,406	33,705	163,276	190,130	46.20

City of Miami Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Data Date: 2/27/2016 Percent Year: 58.33
 Fiscal Year: 2016
 Month: January

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
503-3351	Fats, Oil, Grease Permit	15,000	-	15,000	-	538	14,462	3.58
	-LICENSES & PERMITS.	15,000	-	15,000	-	538	14,462	3.58
503-3501	Interest Earnings	40,000	-	40,000	4,907	31,860	8,140	79.65
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,939)	8,939	0.00
503-3520	Investment Amortization	(6,090)	-	(6,090)	-	(6,407)	317	105.21
	-INTEREST & RENTS-	33,910	-	33,910	4,907	16,514	17,396	48.70
503-3737	Utility Service Charges	3,415,000	-	3,415,000	306,055	1,923,208	1,491,792	56.32
503-3738	Utility Connection Fees	67,000	-	67,000	7,989	58,591	8,409	87.45
503-3746	Penalties	13,000	-	13,000	541	6,554	6,446	50.41
	-SERVICES-	3,495,000	-	3,495,000	314,585	1,988,352	1,506,648	56.89
503-3916	Bad Debt Writeoff	-	-	-	-	(1,217)	1,217	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	(1,217)	1,217	-
	Wastewater Fund	3,543,910	-	3,543,910	319,492	2,004,187	1,539,723	56.55

City of Miami Beach
 Month End Financial Report
 Revenue By Fund -Line Item

Data Date: 2/27/2016
 Percent Year: 58.33
 Fiscal Year: 2016
 Month: January
 Period: 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
510-3501	Interest Earnings	7,300	-	7,300	454	3,014	4,286	41.29
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(857)	857	0.00
510-3520	Investment Amortization	(646)	-	(646)	-	(509)	(137)	78.81
-INTEREST & RENTS-		6,654	-	6,654	454	1,648	5,006	24.77
510-3613	Miscellaneous Grants	10,000	-	10,000	-	9,636	364	96.36
-FROM OTHER AGENCIES-		10,000	-	10,000	-	9,636	364	96.36
510-3732	Residential City Cost Recovery	284,200	-	284,200	23,886	173,005	111,195	60.87
510-3733	Commercial City Cost Recovery	197,500	-	197,500	16,512	114,934	82,566	58.19
510-3742	Residential Refuse Fee	2,120,420	-	2,120,420	178,883	1,225,411	895,009	57.79
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	123,731	861,425	617,575	58.24
510-3746	Penalties	8,000	-	8,000	585	5,803	2,197	72.53
510-3747	Recycling	31,000	-	31,000	-	32,776	(1,776)	105.73
510-3748	Street Sweeping	-	-	-	(356)	(10,256)	10,256	0.00
510-3750	Waste Management Plan	60,000	-	60,000	7,538	39,712	20,288	66.19
-SERVICES-		4,180,120	-	4,180,120	350,779	2,442,809	1,737,311	58.44
510-3916	Bad Debt Writeoff	(7,000)	-	(7,000)	-	(1,133)	(5,867)	16.18
510-3995	Miscellaneous Revenues	300	-	300	-	820	(520)	273.47
-MISCELLANEOUS REVENUE-		(6,700)	-	(6,700)	-	(312)	(6,388)	4.66
Refuse Fund		4,190,074	-	4,190,074	351,233	2,453,781	1,736,293	58.56

City of Miami Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	Period	
									Month	7
									Month	January
520-3209	BID- Downtown (License Surcharge)	108,000	-	108,000	44	5,916	102,084	5.48	Percent Year	58.33
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	-	2,151	26,849	7.42	Fiscal Year	2016
	-OTHER TAXES & ASSESSMENTS-	137,000	-	137,000	44	8,067	128,933	5.89	Month	January
520-3501	Interest Earnings	24,000	-	24,000	2,094	15,246	8,754	63.52	Period	7
520-3505	Installment Fund Earnings	-	-	-	7	10	(10)	0.00		
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(4,302)	4,302	0.00		
520-3520	Investment Amortization	(3,203)	-	(3,203)	-	(2,592)	(611)	80.92		
	-INTEREST & RENTS-	20,797	-	20,797	2,101	8,362	12,435	40.21		
520-3751	Parking Meters	2,100,000	-	2,100,000	142,173	1,163,264	936,736	55.39		
520-3752	Parking Lot Spaces	220,000	-	220,000	27,644	140,090	79,910	63.68		
520-3758	Cash Key Parking Program	-	-	-	-	(362)	362	0.00		
520-3759	Permit Parking Program	6,000	-	6,000	20	360	5,640	6.00		
	-SERVICES-	2,326,000	-	2,326,000	169,837	1,303,352	1,022,648	56.03		
520-3910	Contributions From Private Parties	-	-	-	-	7,073	(7,073)	0.00		
520-3995	Miscellaneous Revenues	20,000	-	20,000	1,560	11,628	8,372	58.14		
	-MISCELLANEOUS REVENUE-	20,000	-	20,000	1,560	18,701	1,299	93.51		
	Parking Fund	2,503,797	-	2,503,797	173,543	1,338,482	1,165,315	53.46		

City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
521-3753	Parking Lot B Meters	174,000	-	174,000	8,076	95,964	78,036	55.15
521-3754	Parking Lot C Meters	621,000	-	621,000	37,106	371,114	249,886	59.76
521-3755	Parking Lot B Spaces	2,000	-	2,000	60	1,620	380	81.00
521-3756	Parking Lot C Spaces	12,000	-	12,000	660	6,750	5,250	56.25
-SERVICES-		809,000	-	809,000	45,902	475,448	333,552	58.77
	County Parking Lots Fund	809,000	-	809,000	45,902	475,448	333,552	58.77

Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Data Date 2/27/2016

City of Miami-Dade Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
522-3501	Interest Earnings	20,000	-	20,000	1,986	12,899	7,101	64.49
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,706)	3,706	0.00
522-3511	Misc. Rents & Concessions	-	-	-	(8,329)	-	-	0.00
522-3520	Investment Amortization	(2,726)	-	(2,726)	-	(2,123)	(603)	77.87
-INTEREST & RENTS-		17,274	-	17,274	(6,343)	7,070	10,204	40.93
522-3751	Parking Meters	600,000	-	600,000	35,776	322,600	277,400	53.77
-SERVICES-		600,000	-	600,000	35,776	322,600	277,400	53.77
522-3995	Miscellaneous Revenues	-	-	-	225	931	(931)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	225	931	(931)	-
	State Pier and Parking Lot Fund	617,274	-	617,274	29,657	330,601	286,673	53.56

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City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund -Line Item

Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
601-3850	Workers Comp Billing	4,176,240	-	4,176,240	348,020	2,436,140	1,740,100	58.33
601-3851	Unemployment Billings	34,920	-	34,920	2,910	20,370	14,550	58.33
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	1,207,220	862,300	58.33
	-INTERFUND CHARGES & TRANSFERS-	6,280,680	-	6,280,680	523,390	3,663,730	2,616,950	58.33
601-3906	Insurance Recoveries/Dividends	-	-	-	8,193	18,304	(18,304)	0.00
601-3911	Cobra Payments	-	-	-	274	369	(369)	0.00
601-3914	Excess of SIR Recoveries	-	-	-	-	65,775	(65,775)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	8,467	84,448	(84,448)	-
	Insurance Reserve Fund	6,280,680	-	6,280,680	531,857	3,748,178	2,532,502	59.68

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City of Mamaroneck Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
605-3860	Information System Charge	2,283,351	-	2,283,351	190,279	1,331,953	951,398	58.33
	-INTERFUND CHARGES & TRANSFERS-	2,283,351	-	2,283,351	190,279	1,331,953	951,398	58.33
	Information Technology Fund	2,283,351	-	2,283,351	190,279	1,331,953	951,398	58.33

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City of Miami-Dade Beach
Month End Financial Report
Revenue By Fund - Line Item

Percent Year 58.33
Fiscal Year 2016
Month January
Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
610-3853	Fleet Rental Charges	1,215,640	-	1,215,640	101,303	709,121	506,519	58.33
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	83,392	661,402	546,853	54.74
	-INTERFUND CHARGES & TRANSFERS-	2,423,895	-	2,423,895	184,695	1,370,523	1,053,372	56.54
610-3902	Sale of Property	-	-	-	-	44,705	(44,705)	0.00
610-3942	Reimb- Gas charges MIBSD	24,000	-	24,000	-	9,551	14,449	39.80
610-3995	Miscellaneous Revenues	-	-	-	-	25	(25)	0.00
	-MISCELLANEOUS REVENUE-	24,000	-	24,000	-	54,281	(30,281)	226.17
	Fleet Management Fund	2,447,895	-	2,447,895	184,695	1,424,804	1,023,091	58.21

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City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
615-3861	Building Maintenance	1,665,929	-	1,665,929	108,920	814,102	851,827	48.87
615-3862	Warehouse Sales	90,885	-	90,885	5,609	47,012	43,873	51.73
615-3863	Garage Sales	25,000	-	25,000	1,845	15,042	9,958	60.17
-INTERFUND CHARGES & TRANSFERS-		1,781,814	-	1,781,814	116,374	876,156	905,658	49.17
Building Maintenance & Operations Fund		1,781,814	-	1,781,814	116,374	876,156	905,658	49.17

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City of Manhattan Beach
 Month End Financial Report
 Revenue By Fund - Line Item

Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
710-3211	C.Yr Assessments	965,000	-	965,000	95,155	477,420	487,580	49.47
	-OTHER TAXES & ASSESSMENTS-	965,000	-	965,000	95,155	477,420	487,580	49.47
710-3503	Bond Reserve Fund Earnings	-	-	-	1	3	(3)	0.00
	-INTEREST & RENTS-	-	-	-	1	3	(3)	-
	Special Assessment Redemption Fund	965,000	-	965,000	95,156	477,424	487,576	49.47

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City of Miami-Dade County
 Month End Financial Report
 Revenue By Fund - Line Item

Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
801-3501	Interest Earnings	15,900	-	15,900	1,213	8,557	7,343	53.82
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,488)	2,488	0.00
	-INTEREST & RENTS-	15,900	-	15,900	1,213	6,069	9,831	38.17
801-3945	Reimb Ca Emplr-Ret Ben Trst	156,000	-	156,000	-	-	156,000	0.00
	-MISCELLANEOUS REVENUE-	156,000	-	156,000	-	-	156,000	-
	Pension Trust Fund	171,900	-	171,900	1,213	6,069	165,831	3.53
	Grand Total - All Funds	110,294,827	34,494	110,329,321	11,196,347	60,236,964	50,092,357	54.60

Date Date 2/27/2016

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

Percent Year
 Fiscal Year
 Month
 58.33
 2016
 January

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Y- Secured Property Tax	20,750,000	-	20,750,000	2,142,179	10,710,897	10,039,103	51.62
100-3102	C.Y- Unsecured Property Tax	810,000	-	810,000	-	773,161	36,839	95.45
100-3108	Property Tax In Lieu of VLF	3,830,000	-	3,830,000	1,940,348	1,940,348	1,889,652	50.66
100-3201	Sales & Use Tax	6,250,000	-	6,250,000	482,928	3,923,207	2,376,793	62.77
100-3202	Franchise Tax	1,425,000	-	1,425,000	-	518,617	906,383	36.39
100-3203	Transient Occupancy Tax	4,080,900	-	4,080,900	272,528	2,518,298	1,562,602	61.71
100-3204	Business License Tax	3,165,000	-	3,165,000	18,753	280,529	2,884,471	8.86
100-3205	Property Tax In Lieu of Sales Tax	2,200,000	-	2,200,000	349,390	349,390	1,850,610	15.88
100-3206	Real Estate Transfer Tax	775,000	-	775,000	61,133	499,114	275,886	64.40
100-3301	Building Permits	1,680,000	115,000	1,795,000	76,061	1,064,894	730,106	59.33
100-3402	Parking Citations	2,706,000	-	2,706,000	164,740	1,374,943	1,331,057	50.81
100-3501	Interest Earnings	516,350	-	516,350	(13,219)	217,503	298,847	42.12
100-3515	Marrriott Hotel Percentage Rent	995,000	-	995,000	-	674,070	320,930	67.75
100-3703	Building Plan Check Fees	1,824,000	(195,000)	1,629,000	66,892	619,056	1,009,944	38.00
100-3716	Ambulance Fees	790,000	-	790,000	43,131	297,690	492,310	37.68
100-3779	Sports Classes *	512,000	-	512,000	26,655	446,641	65,359	87.23
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	1,747,977	1,248,553	58.33
100-3913	W Comp Salary Continuation	619,100	-	619,100	104,374	223,227	395,873	36.06
100	General Fund							
230-3221	Transit Sales Tax	643,195	-	643,195	47,032	371,224	271,971	57.72
230	Prop. A Fund							
231-3221	Transit Sales Tax	533,514	-	533,514	39,012	308,626	224,888	57.85
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	720,000	-	720,000	42,170	421,076	298,924	58.48
401-3751	Parking Meters	712,000	-	712,000	68,600	368,927	343,073	51.82
401	Capital Improvement Fund							
501-3737	Utility Service Charges	15,700,000	-	15,700,000	1,456,582	8,831,100	6,868,900	56.25
501	Water Fund							
503-3737	Utility Service Charges	3,415,000	-	3,415,000	306,055	1,923,208	1,491,792	56.32
503	Wastewater Fund							

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Data Date 2/27/2016

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

Percent Year **58.33**
 Fiscal Year **2016**
 Month **January**

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	178,883	1,225,411	895,009	57.79
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	123,731	861,425	617,575	58.24
510	Refuse Fund							
520-3751	Parking Meters	2,100,000	-	2,100,000	142,173	1,163,264	936,736	55.39
520	Parking Fund							
521-3754	Parking Lot C Meters	621,000	-	621,000	37,106	371,114	249,886	59.76
521	County Parking Lots Fund							
522-3751	Parking Meters	600,000	-	600,000	35,776	322,600	277,400	53.77
522	State Pier and Parking Lot Fund							
601-3850	Workers Comp Billing	4,176,240	-	4,176,240	348,020	2,436,140	1,740,100	58.33
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	1,207,220	862,300	58.33
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,283,351	-	2,283,351	190,279	1,331,953	951,398	58.33
605	Information Technology Fund							
610-3853	Fleet Rental Charges	1,215,640	-	1,215,640	101,303	709,121	506,519	58.33
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	83,392	661,402	546,853	54.74
610	Fleet Management Fund							
615-3861	Building Maintenance	1,665,929	-	1,665,929	108,920	814,102	851,827	48.87
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	95,155	477,420	487,580	49.47
710	Special Assessment Redemption							
Totals for selected accounts		98,152,944	-80,000.00	98,072,944	9,562,253	51,984,895	46,088,049	53.01
Totals for all accounts		110,294,827	34,494	110,329,321	11,196,347	60,236,964	50,097,357	54.60

Date Date 2/27/2016

City of Miami-Dade Beach
 Month End Financial Report
 Expenditures By Fund - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	67,139,144	4,527,056	35,097,553	984,902	31,056,689	53.74
201	Street Lighting & Landscape Fund	618,329	43,976	293,664	-	324,665	47.49
205	Streets, Highways & Sidewalks	2,752,541	-	238,592	-	2,513,949	8.67
210	Asset Forfeiture Fund	215,950	14,599	106,277	-	109,673	49.21
211	Police Safety Grants Fund	177,982	11,118	66,005	81,934	30,042	83.12
230	Prop. A Fund	931,203	64,147	574,280	-	356,923	61.67
231	Prop. C Fund	2,468,399	140	269,203	-	2,199,196	10.91
232	AB 2766 Air Quality Fund	190,869	895	57,896	128,499	4,475	97.66
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,110,434	32,282	1,647,731	-	6,462,703	20.32
501	Water Fund	13,563,489	936,263	5,387,700	68,522	8,107,267	40.23
502	Stormwater Fund	1,745,856	36,429	408,165	99,608	1,238,084	29.08
503	Wastewater Fund	2,509,608	87,200	887,560	32,071	1,589,977	36.64
510	Refuse Fund	4,267,893	30,488	1,662,426	-	2,605,467	38.95
520	Parking Fund	3,597,542	105,059	1,521,426	2,300	2,073,816	42.35
521	County Parking Lots Fund	651,650	7,059	83,104	16,952	551,594	15.35
522	State Pier and Parking Lot Fund	1,989,051	49,361	357,994	-	1,631,057	18.00
601	Insurance Reserve Fund	6,244,606	321,020	3,769,358	-	2,475,248	60.36
605	Information Technology Fund	3,131,590	160,290	1,103,317	354,662	1,673,611	46.56
610	Fleet Management Fund	2,397,074	132,531	1,008,209	441,807	947,058	60.49
615	Building Maintenance & Operations Fund	1,799,899	116,759	870,164	31,722	898,013	50.11
710	Special Assessment Redemption Fund	950,038	182,146	949,942	-	96	99.99
801	Pension Trust Fund	235,565	18,552	129,251	-	106,314	54.87
Grand Total - All City Funds		126,023,712	6,877,369	56,489,815	2,242,978	67,290,919	46.60

Data Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Department Fund Summary Expenses

Percent Year 58.33
 Fiscal Year 2016
 Month January

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	6,346,323	340,288	2,260,565	105,934	3,979,824	37.29
401 Capital Improvement Fund	261,938	3,038	125,297	-	136,641	47.83
11 Management Services	6,608,261	343,326	2,385,862	105,934	4,116,465	37.71
12 Finance						
100 General Fund	3,509,555	233,665	1,811,417	22,356	1,675,782	52.25
401 Capital Improvement Fund	2,400	-	1,208	-	1,192	50.35
615 Building Maintenance & Operations Fund	231,692	23,758	120,341	-	111,351	51.94
801 Pension Trust Fund	235,565	18,552	129,251	-	106,314	54.87
12 Finance	3,979,212	275,975	2,062,217	22,356	1,894,639	52.39
13 Human Resources						
100 General Fund	1,333,155	88,093	605,897	27,346	699,912	47.50
601 Insurance Reserve Fund	6,244,606	321,020	3,769,358	-	2,475,248	60.36
13 Human Resources	7,577,761	409,113	4,375,255	27,346	3,175,160	58.10
14 Parks and Recreation						
100 General Fund	7,871,214	452,317	4,189,092	5,233	3,676,888	53.29
230 Prop. A Fund	931,203	64,147	574,280	-	356,923	61.67
401 Capital Improvement Fund	135,000	-	-	-	135,000	0.00
14 Parks and Recreation	8,937,417	516,464	4,763,373	5,233	4,168,811	53.36
15 Police						
100 General Fund	23,605,516	1,872,002	13,764,144	3,281	9,838,091	58.32
210 Asset Forfeiture Fund	215,950	14,599	106,277	-	109,673	49.21

Date Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Department Fund Summary Expenditures

Percent Year 58.33
 Fiscal Year 2016
 Month January

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumbr.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	177,982	11,118	66,005	81,934	30,042	83.12
401 Capital Improvement Fund	386,068	-	307,491	-	78,577	79.65
15 Police	24,385,515	1,897,719	14,243,916	85,215	10,056,384	58.76
16 Fire						
100 General Fund	12,306,025	877,357	6,870,507	110,110	5,325,408	56.73
401 Capital Improvement Fund	591,501	1,649	309,139	-	282,362	52.26
16 Fire	12,897,526	879,005	7,179,645	110,110	5,607,771	56.52
17 Community Development						
100 General Fund	5,104,803	254,569	2,183,268	428,179	2,493,356	51.16
17 Community Development	5,104,803	254,569	2,183,268	428,179	2,493,356	51.16
18 Public Works						
100 General Fund	6,718,451	390,566	3,230,478	277,663	3,210,310	52.22
201 Street Lighting & Landscape Fund	618,329	43,976	293,664	-	324,665	47.49
205 Streets, Highways & Sidewalks	2,752,541	-	238,592	-	2,513,949	8.67
231 Prop. C Fund	2,468,399	140	269,203	-	2,199,196	10.91
232 AB 2766 Air Quality Fund	190,869	895	57,896	128,499	4,475	97.66
233 Measure R	335,000	-	-	-	335,000	0.00
401 Capital Improvement Fund	6,733,527	27,595	904,597	-	5,828,930	13.43
501 Water Fund	13,563,489	936,263	5,387,700	68,522	8,107,267	40.23
502 Stormwater Fund	1,745,856	36,429	408,165	99,608	1,238,084	29.08
503 Wastewater Fund	2,509,608	87,200	887,560	32,071	1,589,977	36.64
510 Refuse Fund	4,267,893	30,488	1,662,426	-	2,605,467	38.95
520 Parking Fund	3,597,542	105,059	1,521,426	2,300	2,073,816	42.35
521 County Parking Lots Fund	651,650	7,059	83,104	16,952	551,594	15.35
522 State Pier and Parking Lot Fund	1,989,051	49,361	357,994	-	1,631,057	18.00

Data Date 2/27/2016

City of Miami Beach
 Month End Financial Report
 Department Fund Summary Expenditures

Percent Year 58.33
 Fiscal Year 2016
 Month January

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
18 Public Works	\$3,057,524	2,122,710	18,010,775	1,099,144	33,947,604	36.02
19 Information Technology						
610 Fleet Management Fund	2,397,074	132,531	1,008,209	441,807	947,058	60.49
615 Building Maintenance & Operations Fund	1,568,207	93,001	749,822	31,722	786,662	49.84
710 Special Assessment Redemption Fund	950,038	182,146	949,942	-	96	99.99
100 General Fund	344,104	18,199	182,186	4,800	157,118	54.34
605 Information Technology Fund	3,131,590	160,290	1,103,317	354,662	1,673,611	46.56
Information Technology	3,475,694	178,489	1,285,504	359,462	1,830,729	47.33
City Totals	\$126,023,712	\$6,877,369	\$56,489,815	\$2,242,978	\$67,290,919	46.60

Data Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 General Fund Expenditures By Department

Percent Year 58.33
 Fiscal Year 2016
 Month January
 Period 7

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	6,346,323	340,288	2,260,565	105,934	3,979,824	37.29
12 Finance	3,509,555	233,665	1,811,417	22,356	1,675,782	52.25
13 Human Resources	1,333,155	88,093	605,897	27,346	699,912	47.50
14 Parks and Recreation	7,871,214	452,317	4,189,092	5,233	3,676,888	53.29
15 Police	23,605,516	1,872,002	13,764,144	3,281	9,838,091	58.32
16 Fire	12,306,025	877,357	6,870,507	110,110	5,325,408	56.73
17 Community Development	5,104,803	254,569	2,183,268	428,179	2,493,356	51.16
18 Public Works	6,718,451	390,566	3,230,478	277,663	3,210,310	52.22
19 Information Technology	344,104	18,199	182,186	4,800	157,118	54.34
100 General Fund	<u>67,139,144</u>	<u>4,527,056</u>	<u>35,097,553</u>	<u>984,902</u>	<u>31,056,689</u>	<u>53.74</u>

Data Date 2/27/2016

City of Miamibeach Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Emcumb.	Available Budget	Percent Utilized
010	-CITY COUNCL-	547,618	35,801	238,654	22,000	286,964	47.60
020	-CITY MANAGER-	4,289,216	158,518	1,104,761	12,097	3,172,358	26.04
030	-CITY TREASURER-	40,306	2,232	20,664	-	19,642	51.27
040	-CITY CLERK-	868,415	38,760	448,827	71,837	347,751	59.96
050	-CITY ATTORNEY-	600,768	104,978	447,660	-	153,108	74.51
	General Fund	6,346,323	340,288	2,260,565	105,934	3,979,824	37.29
020	-CITY MANAGER-	261,938	3,038	125,297	-	136,641	47.83
	Capital Improvement Fund	261,938	3,038	125,297	-	136,641	47.83
	401						
	Management Services Total	<u>6,608,261</u>	<u>343,376</u>	<u>2,385,862</u>	<u>105,934</u>	<u>4,116,465</u>	<u>37.71</u>

Data Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,321,186	84,032	604,491	13,251	703,444	46.76
020	-ACCOUNTING-	677,230	45,304	384,045	-	293,185	56.71
030	-REVENUE SERVICES-	1,090,634	72,026	576,160	9,105	505,369	53.66
040	-GENERAL SERVICES-	420,505	32,302	246,720	-	173,785	58.67
	General Fund	3,509,555	233,665	1,811,417	22,356	1,675,782	52.25
010	-ADMINISTRATION-	2,400	-	1,208	-	1,192	50.35
	Capital Improvement Fund	2,400	-	1,208	-	1,192	50.35
040	-GENERAL SERVICES-	231,692	23,758	120,341	-	111,351	51.94
	Building Maintenance & Operation	231,692	23,758	120,341	-	111,351	51.94
010	-ADMINISTRATION-	235,565	18,552	129,251	-	106,314	54.87
	Pension Trust Fund	235,565	18,552	129,251	-	106,314	54.87
	Finance Total	3,979,212	275,975	2,062,217	22,356	1,894,639	52.39

Data Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Emcum.	Available Budget	Percent Utilized
010	-ADMINISTRATION- General Fund	1,333,155	88,093	605,897	27,346	699,912	47.50
020	-RISK MANAGEMENT- Insurance Reserve Fund	6,244,606	321,020	3,769,358	-	2,475,248	60.36
	Human Resources Total	<u>7,577,761</u>	<u>409,113</u>	<u>4,375,255</u>	<u>27,346</u>	<u>3,175,160</u>	<u>58.10</u>

Date Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,921,118	137,921	1,293,229	1,952	1,625,938	44.34
020	-RECREATION SERVICES-	2,184,528	162,452	1,301,117	-	883,411	59.56
030	-CULTURAL ARTS-	738,422	50,642	448,312	-	290,110	60.71
040	-SPORTS & AQUATICS-	1,528,297	57,189	857,703	-	670,594	56.12
050	-VOLUNTEERS-	150,404	13,136	83,214	3,281	63,909	57.51
060	-OLDER ADULT PROGRAMS- General Fund	348,445	30,977	205,519	-	142,926	58.98
090	-TRANSPORTATION- Prop. A Fund	7,871,214	452,317	4,189,092	5,233	3,676,888	53.29
010	-ADMINISTRATION- Capital Improvement Fund	931,203	64,147	574,280	-	356,923	61.67
		135,000	-	-	-	135,000	0.00
	Parks and Recreation Total	401	135,000	-	-	135,000	0.00
		<u>8,937,417</u>	<u>516,464</u>	<u>4,763,373</u>	<u>5,233</u>	<u>4,168,811</u>	<u>53.36</u>

Data Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Police	Prog #	Program	Annual	Current	YTD	YTD	Available	Percent
			Budget	Month	Expend.	Encumb.		
	010	-ADMINISTRATION-	5,173,203	404,008	2,936,897	-	2,236,305	56.77
	020	-PATROL-	8,375,743	680,408	5,196,474	-	3,179,269	62.04
	030	-INVESTIGATIONS-	2,642,864	214,619	1,584,568	-	1,058,295	59.96
	040	-TECHNICAL SUPPORT SERVICES-	2,563,527	196,697	1,477,118	-	1,086,409	57.62
	050	-COMMUNITY AFFAIRS-	304,453	25,329	163,984	3,281	137,187	54.94
	060	-TRAFFIC SAFETY-	1,937,009	147,440	887,084	-	1,049,925	45.80
	070	-JAIL OPERATIONS-	634,952	47,573	383,790	-	251,163	60.44
	080	-PARKING ENFORCEMENT-	1,654,166	126,920	943,659	-	710,507	57.05
	090	-ANIMAL CONTROL-	319,599	29,008	190,569	-	129,030	59.63
		General Fund	23,605,516	1,872,002	13,764,144	3,281	9,838,091	58.32
	200	-ASSET FORFEITURES-	215,950	14,599	106,277	-	109,673	49.21
		Asset Forfeiture Fund	215,950	14,599	106,277	-	109,673	49.21
	300	-LAW ENFORCEMENT GRANTS-	177,982	11,118	66,005	81,934	30,042	83.12
		Police Safety Grants Fund	177,982	11,118	66,005	81,934	30,042	83.12
	010	-ADMINISTRATION-	386,068	-	307,491	-	78,577	79.65
		Capital Improvement Fund	386,068	-	307,491	-	78,577	79.65
		Police Total	24,385,515	1,897,719	14,243,916	85,215	10,056,384	58.76

Date Date 2/27/2016

City of Manhasseton Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumbr.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,692,748	205,990	1,474,850	42,571	1,175,328	56.35
020	-PREVENTION-	761,735	54,076	416,826	-	344,909	54.72
030	-FIRE OPERATIONS-	6,372,845	423,350	3,481,822	28,554	2,862,469	55.08
040	-EMERGENCY MEDICAL SERVICES-	1,778,149	140,529	1,059,538	-	718,611	59.59
050	-SUPPORT SERVICES-	700,547	53,411	437,471	38,984	224,092	68.01
	General Fund	100	877,357	6,870,507	110,110	5,325,408	56.73
010	-ADMINISTRATION-	591,501	1,649	309,139	-	282,362	52.26
	Capital Improvement Fund	401	1,649	309,139	-	282,362	52.26
	Fire Total	<u>12,897,526</u>	<u>879,005</u>	<u>7,179,645</u>	<u>110,110</u>	<u>5,607,771</u>	<u>56.52</u>

Data Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Emcumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,268,660	59,880	458,278	197,878	612,504	51.72
020	-PLANNING-	1,242,261	68,631	629,011	203,603	409,647	67.02
030	-BUILDING-	1,909,885	90,716	795,586	-	1,114,299	41.66
040	-CODE ENFORCEMENT-	371,101	20,837	140,232	26,698	204,170	44.98
050	-TRAFFIC ENGINEERING-	312,896	14,506	160,159	-	152,737	51.19
	General Fund	5,104,803	254,569	2,183,268	428,179	2,493,356	51.16
	Community Development To	<u>5,104,803</u>	<u>254,569</u>	<u>2,183,268</u>	<u>428,179</u>	<u>2,493,356</u>	<u>51.16</u>

Data Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumbr.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,487,900	110,797	769,649	-	718,251	51.73
020	-CIVIL ENGINEERING-	1,285,986	82,007	704,951	10,173	570,862	55.61
030	-STREET MAINTENANCE-	2,541,564	146,376	1,163,542	266,554	1,111,468	56.27
040	-BUILDING & GROUNDS MAINT- General Fund	1,403,001	51,387	592,335	937	809,729	42.29
110	-STREET LIGHTING & LANDSCAPING-	6,718,451	390,566	3,230,478	277,663	3,210,310	52.22
120	-STREETSCAPE MAINTENANCE-	427,804	29,131	184,714	-	243,090	43.18
030	Street Lighting & Landscape Fund -STREET MAINTENANCE-	190,525	14,845	108,949	-	81,576	57.18
030	Streets, Highways & Sidewalks -STREET MAINTENANCE-	618,329	43,976	293,664	-	324,665	47.49
020	-CIVIL ENGINEERING-	2,752,541	-	238,592	-	2,513,949	8.67
030	-STREET MAINTENANCE-	2,318,399	140	269,203	-	2,049,196	11.61
030	Prop. C Fund -TRANSPORTATION-	150,000	-	-	-	150,000	0.00
090	AB 2766 Air Quality Fund -STREET MAINTENANCE-	2,468,399	140	269,203	-	2,199,196	10.91
030	Measure R -ADMINISTRATION-	190,869	895	57,896	128,499	4,475	97.66
010	-CIVIL ENGINEERING-	190,869	895	57,896	128,499	4,475	97.66
020	-STREET MAINTENANCE-	232	895	57,896	128,499	4,475	97.66
030	Capital Improvement Fund	335,000	-	-	-	335,000	0.00
010	-ADMINISTRATION-	335,000	-	-	-	335,000	0.00
020	-CIVIL ENGINEERING-	117,974	-	-	-	117,974	0.00
030	-STREET MAINTENANCE-	4,476,078	21,802	90,052	-	4,386,026	2.01
030	Capital Improvement Fund	2,139,475	5,793	814,545	-	1,324,930	38.07
401		6,733,527	27,595	904,597	-	5,828,930	13.43

Data Date 2/27/2016

City of Miami-Dade Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
210	-WATER ADMINISTRATION-	5,399,467	464,717	1,941,703	-	3,457,764	35.96
220	-WATER SOURCE OF SUPPLY-	5,019,157	288,672	2,101,108	26,000	2,897,049	42.38
230	-WATER PUMPING-	1,522,179	98,451	598,377	-	923,802	39.31
240	-WATER TREATMENT-	89,073	1,674	37,590	-	51,483	42.20
250	-WATER MAINTENANCE-	1,533,613	82,749	708,923	42,522	782,168	49.00
310	-STORM DRAIN MAINTENANCE-	13,563,489	936,263	5,387,700	68,522	8,107,267	40.23
	Stormwater Fund	1,745,856	36,429	408,165	99,608	1,238,084	29.08
320	-SEWER MAINTENANCE-	1,745,856	36,429	408,165	99,608	1,238,084	29.08
	Wastewater Fund	2,509,608	87,200	887,560	32,071	1,589,977	36.64
410	-SOLID WASTE MANAGEMENT-	2,509,608	87,200	887,560	32,071	1,589,977	36.64
	Refuse Fund	4,267,893	30,488	1,662,426	-	2,605,467	38.95
510	-PARKING FACILITIES-	4,267,893	30,488	1,662,426	-	2,605,467	38.95
	Parking Fund	3,597,542	105,059	1,521,426	2,300	2,073,816	42.35
510	-PARKING FACILITIES-	3,597,542	105,059	1,521,426	2,300	2,073,816	42.35
	County Parking Lots Fund	651,650	7,059	83,104	16,952	551,594	15.35
510	-PARKING FACILITIES-	651,650	7,059	83,104	16,952	551,594	15.35
	State Pier and Parking Lot Fund	1,989,051	49,361	357,994	-	1,631,057	18.00
610	-FLEET MAINTENANCE-	1,989,051	49,361	357,994	-	1,631,057	18.00
	-FLEET REPLACEMENT-	1,237,237	83,392	662,465	23,338	551,435	55.43
620	-FLEET REPLACEMENT-	1,237,237	83,392	662,465	23,338	551,435	55.43
	Fleet Management Fund	1,159,837	49,139	345,744	418,469	395,623	65.89
	Fleet Management Fund	2,397,074	132,531	1,008,209	441,807	947,058	60.49

Data Date 2/27/2016

City of Manhattan Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
040	-BUILDING & GROUNDS MAINT-	1,568,207	93,001	749,822	31,722	786,662	49.84
	Building Maintenance & Operation	1,568,207	93,001	749,822	31,722	786,662	49.84
020	-CIVIL ENGINEERING-	950,038	182,146	949,942	-	96	99.99
	Special Assessment Redemption Fee	950,038	182,146	949,942	-	96	99.99
	Public Works Total	<u>53,057,524</u>	<u>2,122,710</u>	<u>18,010,775</u>	<u>1,099,144</u>	<u>33,947,604</u>	<u>36.02</u>

Data Date 2/27/2016

City of Miami-Dade Beach
 Month End Financial Report
 Expenditure Dept Fund Major Program - Summary

Percent Year 58.33
 Fiscal Year 2016
 Month January

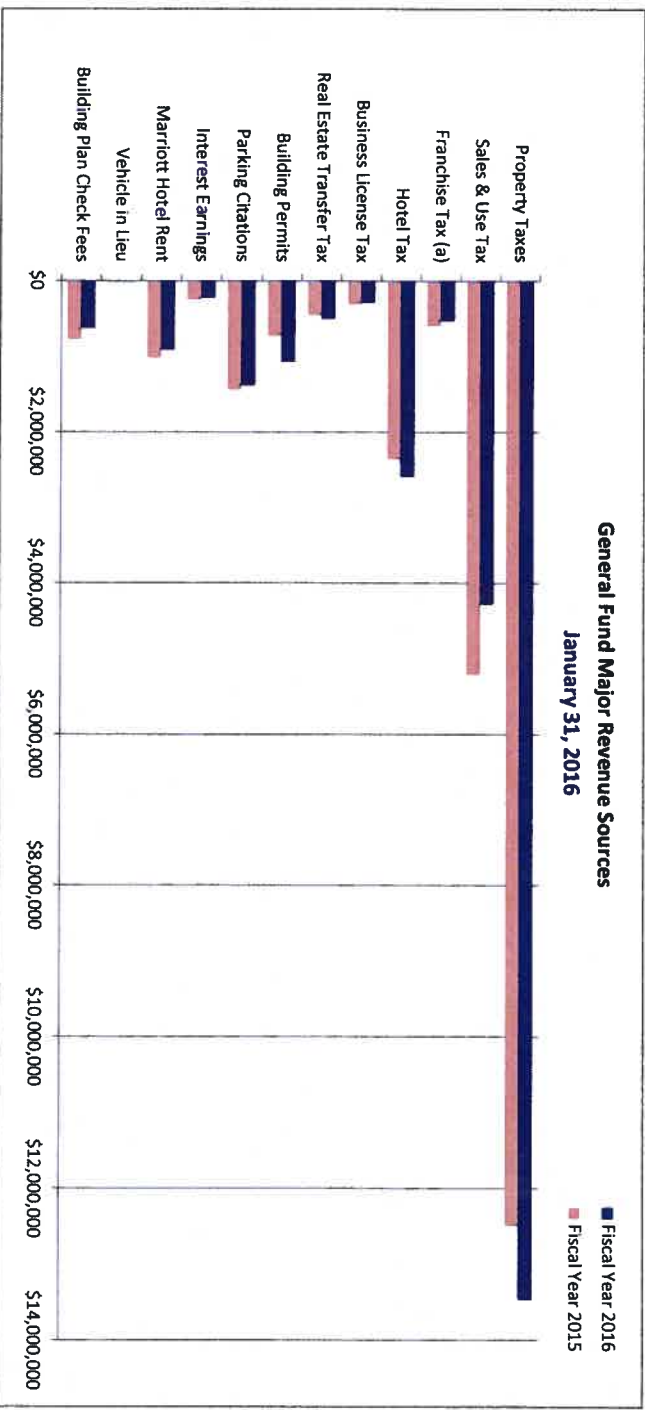
Information Technology

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
050	Information Technology	344,104	18,199	182,186	4,800	157,118	54.34
	General Fund	344,104	18,199	182,186	4,800	157,118	54.34
050	Information Technology	3,131,590	160,290	1,103,317	354,662	1,673,611	46.56
	Information Technology Fund	3,131,590	160,290	1,103,317	354,662	1,673,611	46.56
	Information Technology Total	<u>3,475,694</u>	<u>178,489</u>	<u>1,285,504</u>	<u>359,462</u>	<u>1,830,729</u>	<u>47.33</u>

**City of Manhattan Beach
Fiscal Year 2016 General Fund Major Revenue Trends
January 31, 2016**

Percent of Year
58.3%

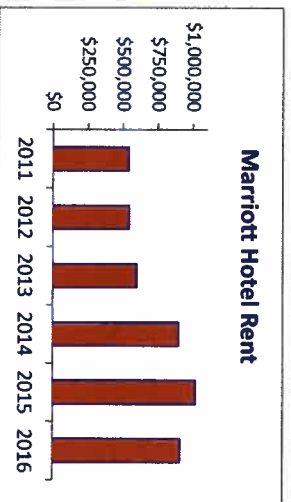
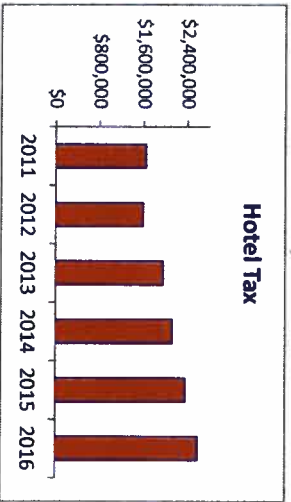
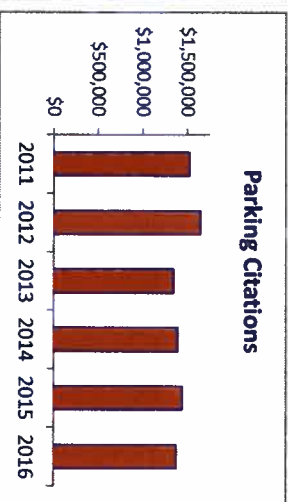
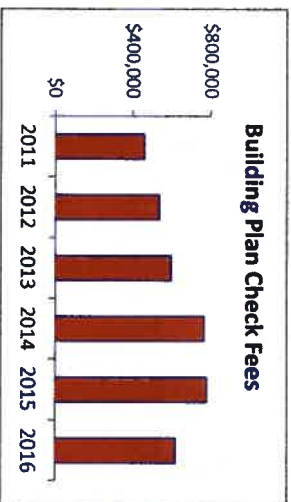
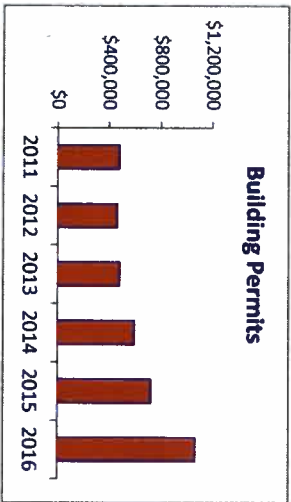
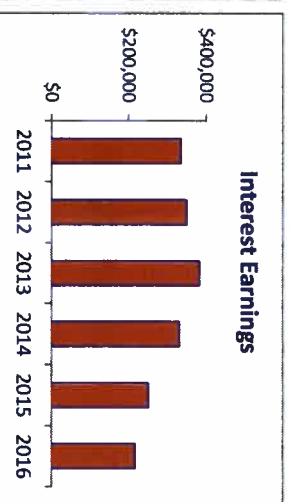
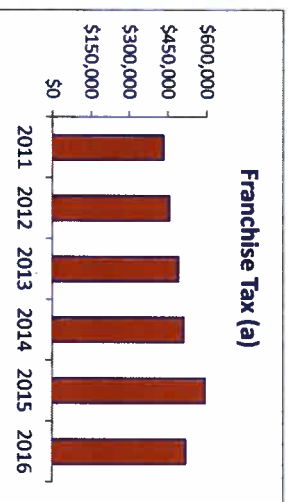
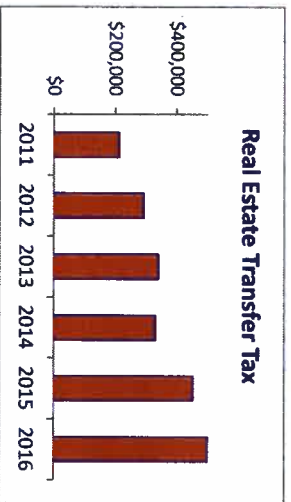
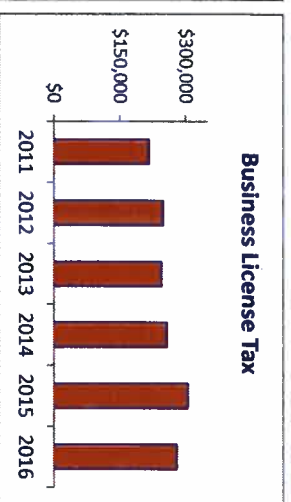
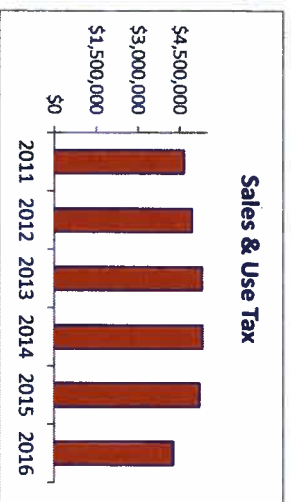
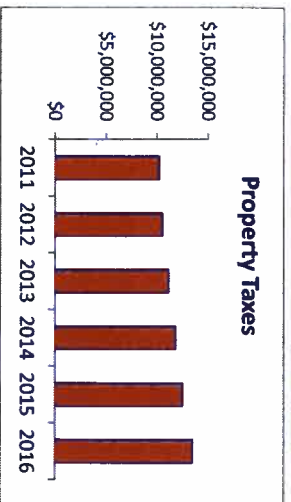
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2016	
		2011	2012	2013	2014	2015	2016	Adj Budget	Realized
Property Taxes	100	10,211,285	10,540,797	11,126,910	11,822,228	12,492,331	13,461,874	25,948,000	51.88%
Sales & Use Tax	100	4,642,144	4,932,981	5,297,463	5,314,990	5,203,446	4,272,597	8,450,000	50.56%
Franchise Tax (a)	100	431,320	456,174	488,959	510,705	593,209	518,617	1,425,000	36.39%
Hotel Tax	100	1,641,324	1,582,807	1,956,929	2,114,606	2,359,274	2,582,772	4,130,900	62.52%
Business License Tax	100	215,443	248,425	245,408	257,048	304,894	280,278	3,165,000	8.86%
Real Estate Transfer Tax	100	213,552	293,325	340,301	332,078	452,865	499,114	775,000	64.40%
Building Permits	100	478,805	462,977	482,407	596,112	724,606	1,064,894	1,795,000	59.33%
Parking Citations	100	1,526,067	1,642,412	1,345,846	1,394,754	1,441,495	1,374,943	2,706,000	50.81%
Interest Earnings	100	334,713	349,723	382,255	330,131	250,899	217,503	516,350	42.12%
Marriott Hotel Rent	100	541,507	542,848	599,378	898,523	1,016,291	907,403	1,395,000	65.05%
Vehicle in Lieu	100	72,459	95,915	18,887	15,631	15,099	14,430	-	-
Building Plan Check Fees	100	457,518	534,360	596,008	766,168	778,725	619,056	1,629,000	38.00%
Total Major Revenue Accounts		20,766,137	21,682,744	22,880,751	24,352,975	25,633,134	25,813,482	51,935,250	49.70%
Over/(Under) Prior Year			916,607	1,198,007	1,472,224	1,280,158	180,348		
Percent Change From Prior Year			4.41%	5.53%	6.43%	5.26%	0.70%		
Other Revenues		6,642,217	7,098,599	6,439,916	7,231,770	7,911,938	7,311,889	11,751,744	62.22%
Total General Fund Revenues		27,408,354	28,781,343	29,320,667	31,584,745	33,545,071	33,125,371	63,686,994	52.01%



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. This revenue will self adjust throughout the year to better align with prior full-year numbers.

**City of Manhattan Beach
Fiscal Year-To-Date General Fund Trends
Through January Year-Over-Year**

**Percent of Year
58.3%**



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. Revenue will self adjust throughout the year to better align with prior full-year numbers.

City of Manhattan Beach
Fiscal Year 2016 Statement of Revenues & Expenditures
January 31, 2016

% of Year
58.3%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>Realized</u>	<u>%</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>Expended</u>	<u>%</u>
General Fund	100	\$63,686,994	\$33,125,371	52.0%	\$67,139,144	\$35,097,553	52.3%		
Street Lighting & Landscaping Fund	201	397,180	187,642	47.2%	618,329	293,664	47.5%		
Gas Tax Fund	205	830,485	715,594	86.2%	2,752,541	238,592	8.7%		
Asset Forfeiture	210	7,300	30,481	417.5%	215,950	106,277	49.2%		
Police Safety Grants	211	101,200	92,509	91.4%	177,982	66,005	37.1%		
Federal & State Grants	220	-	-	n/a	-	-	n/a		
Prop A Fund	230	670,395	380,484	56.8%	931,203	574,280	61.7%		
Prop C Fund	231	563,514	835,852	148.3%	2,468,399	269,203	10.9%		
AB 2766 Fund	232	51,712	12,049	23.3%	190,869	57,896	30.3%		
Measure R	233	407,740	236,878	58.1%	335,000	-	0.0%		
Capital Improvements Fund	401	1,599,523	924,975	57.8%	8,110,434	1,647,731	20.3%		
Underground Assessment District Construction	403	1,200	823	68.6%	-	-	n/a		
Water Fund	501	16,063,977	9,063,690	56.4%	13,563,489	5,387,700	39.7%		
Storm Drain Fund	502	353,406	163,276	46.2%	1,745,856	408,165	23.4%		
Wastewater Fund	503	3,543,910	2,004,187	56.6%	2,509,608	887,560	35.4%		
Refuse Fund	510	4,190,074	2,453,781	58.6%	4,267,893	1,662,426	39.0%		
Parking Fund	520	2,503,797	1,338,482	53.5%	3,597,542	1,521,426	42.3%		
County Parking Lots Fund	521	809,000	475,448	58.8%	651,650	83,104	12.8%		
State Pier & Parking Lot Fund	522	617,274	330,601	53.6%	1,989,051	357,994	18.0%		
Insurance Reserve Fund	601	6,280,680	3,748,178	59.7%	6,244,606	3,769,358	60.4%		
Information Systems Reserve Fund	605	2,283,351	1,331,953	58.3%	3,131,590	1,103,317	35.2%		
Fleet Management Fund	610	2,447,895	1,424,804	58.2%	2,397,074	1,008,209	42.1%		
Building Maintenance & Operation Fund	615	1,781,814	876,156	49.2%	1,799,899	870,164	48.3%		
Special Assessment Debt Service	710	965,000	477,424	49.5%	950,038	949,942	100.0%		
City Pension Fund	801	171,900	6,069	3.5%	235,565	129,251	54.9%		
		\$110,329,321	\$60,236,709	54.6%	\$126,023,712	\$56,489,815	44.8%		

City of Manhattan Beach
 Fiscal Year 2015-2016
 Period 7 - January
 General Fund Expenditures By Department

Data Date: 2/22/2016
 Percent Year: 58.3%

	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11 Management Services	6,346,323	340,288	2,260,565	105,934	3,979,824	37.29
12 Finance	3,509,555	233,665	1,811,417	22,356	1,675,782	52.25
13 Human Resources	1,333,155	88,093	605,897	27,346	699,912	47.50
14 Parks and Recreation	7,871,214	452,317	4,189,092	5,233	3,676,888	53.29
15 Police	23,605,516	1,872,002	13,764,144	3,261	9,838,091	58.32
16 Fire	12,306,025	877,357	6,870,507	110,110	5,325,408	56.73
17 Community Development	5,104,803	254,569	2,183,268	428,179	2,493,356	51.16
18 Public Works	6,718,451	390,566	3,230,478	277,663	3,210,310	52.22
19 Information Technology	344,104	18,199	182,186	4,800	157,118	54.34
100 General Fund	67,139,144	4,527,056	35,097,553	984,902	31,056,689	53.74

*Percent Utilized includes YTD encumbrances.