

Data Date 3/31/2016

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

Percent Year 66.67  
Fiscal Year 2016  
Month February

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	67,166,124	6,677,973	41,775,526	817,816	24,572,782	63.41
201	Street Lighting & Landscape Fund	618,329	39,129	332,792	-	285,537	53.82
205	Streets, Highways & Sidewalks	4,965,767	75	238,667	-	4,727,100	4.81
210	Asset Forfeiture Fund	215,950	1,893	108,170	-	107,780	50.09
211	Police Safety Grants Fund	177,982	5,532	71,537	76,402	30,042	83.12
230	Prop. A Fund	931,203	64,516	638,797	-	292,406	68.60
231	Prop. C Fund	21,864,658	170,550	439,753	-	21,424,905	2.01
232	AB 2766 Air Quality Fund	190,869	955	58,851	128,499	3,520	98.16
233	Measure R	510,000	-	-	-	510,000	0.00
401	Capital Improvement Fund	11,464,025	887	1,648,618	-	9,815,407	14.38
501	Water Fund	17,383,702	826,037	6,213,738	304,245	10,865,720	37.49
502	Stormwater Fund	2,414,521	67,575	475,740	87,058	1,851,723	23.31
503	Wastewater Fund	4,356,118	88,280	975,840	32,071	3,348,207	23.14
510	Refuse Fund	4,304,790	551,373	2,213,800	-	2,090,990	51.43
520	Parking Fund	3,177,352	121,126	1,642,551	2,300	1,532,501	51.77
521	County Parking Lots Fund	651,650	39,771	122,875	16,952	511,823	21.46
522	State Pier and Parking Lot Fund	1,940,415	45,975	403,969	-	1,536,446	20.82
601	Insurance Reserve Fund	6,244,606	110,139	3,879,496	-	2,365,110	62.13
605	Information Technology Fund	3,131,590	188,277	1,291,594	364,812	1,475,184	52.89
610	Fleet Management Fund	2,397,074	102,106	1,110,315	441,807	844,952	64.75
615	Building Maintenance & Operations Fund	1,799,899	107,136	977,300	30,688	791,911	56.00
710	Special Assessment Redemption Fund	950,038	-	949,942	-	96	99.99
801	Pension Trust Fund	235,565	17,139	146,390	-	89,175	62.14
	<b>Grand Total - All City Funds</b>	<b>157,092,227</b>	<b>9,226,445</b>	<b>65,716,260</b>	<b>2,302,650</b>	<b>89,073,317</b>	<b>43.30</b>

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

Data Date 3/31/2016

Percent Year 66.67  
Fiscal Year 2016  
Month February

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	4,622,074	37,747,700	25,939,294	59.27
201	Street Lighting & Landscape Fund	397,180	-	397,180	46,814	234,456	162,724	59.03
205	Streets, Highways & Sidewalks	830,485	2,311,321	3,141,806	59,091	774,684	2,367,122	24.66
210	Asset Forfeiture Fund	7,300	-	7,300	1,401	31,882	-24,582	436.74
211	Police Safety Grants Fund	101,200	-	101,200	22,870	115,379	-14,179	114.01
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	670,395	-	670,395	63,248	443,732	226,663	66.19
231	Prop. C Fund	563,514	17,543,687	18,107,201	55,751	891,603	17,215,598	4.92
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	165	12,214	61,983	16.46
233	Measure R	407,740	-	407,740	40,237	277,115	130,625	67.96
401	Capital Improvement Fund	1,599,523	2,647,815	4,247,338	131,270	1,056,245	3,191,093	24.87
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	175	999	201	83.22
501	Water Fund	16,063,977	-	16,063,977	922,066	9,985,756	6,078,221	62.16
502	Stormwater Fund	353,406	-	353,406	29,508	192,784	160,622	54.55
503	Wastewater Fund	3,543,910	-	3,543,910	237,288	2,241,475	1,302,435	63.25
510	Refuse Fund	4,190,074	-	4,190,074	346,932	2,800,714	1,389,360	66.84
520	Parking Fund	2,503,797	-	2,503,797	216,163	1,554,646	949,151	62.09
521	County Parking Lots Fund	809,000	-	809,000	46,977	522,425	286,575	64.58
522	State Pier and Parking Lot Fund	617,274	-	617,274	52,605	383,207	234,067	62.08
601	Insurance Reserve Fund	6,280,680	-	6,280,680	523,433	4,271,612	2,009,068	68.01
605	Information Technology Fund	2,283,351	-	2,283,351	190,279	1,522,232	761,119	66.67
610	Fleet Management Fund	2,447,895	-	2,447,895	186,921	1,611,725	836,170	65.84
615	Building Maintenance & Operations Fund	1,781,814	-	1,781,814	109,242	985,398	796,416	55.30
710	Special Assessment Redemption Fund	965,000	-	965,000	102,422	579,846	385,154	60.09
801	Pension Trust Fund	171,900	-	171,900	1,141	7,211	164,689	4.19
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		<u>110,294,827</u>	<u>22,559,802</u>	<u>132,854,629</u>	<u>8,008,073</u>	<u>68,245,036</u>	<u>64,609,593</u>	<u>51.37</u>

Data Date 3/31/2016

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

Percent Year **66.67**  
 Fiscal Year **2016**  
 Month **February**

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	1,087,530	11,798,427	8,951,573	56.86
100-3102	C.Yr 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	1,889,652	50.66
100-3201	Sales & Use Tax	6,250,000	-	6,250,000	671,800	4,595,007	1,654,993	73.52
100-3202	Franchise Tax	1,425,000	-	1,425,000	188,158	706,775	718,225	49.60
100-3203	Transient Occupancy Tax	4,080,900	-	4,080,900	338,614	2,856,912	1,223,988	70.01
100-3204	Business License Tax	3,165,000	-	3,165,000	621,250	901,779	2,263,221	28.49
100-3205	Property Tax In Lieu of Sales Tax	2,200,000	-	2,200,000	-	349,390	1,850,610	15.88
100-3206	Real Estate Transfer Tax	775,000	-	775,000	-	499,114	275,886	64.40
100-3301	Building Permits	1,680,000	115,000	1,795,000	85,138	1,150,032	644,968	64.07
100-3402	Parking Citations	2,706,000	-	2,706,000	190,293	1,565,235	1,140,765	57.84
100-3501	Interest Earnings	516,350	-	516,350	60,783	278,287	238,064	53.89
100-3515	Marriott Hotel Percentage Rent	995,000	-	995,000	254,655	928,725	66,275	93.34
100-3703	Building Plan Check Fees	1,824,000	(195,000)	1,629,000	94,867	713,924	915,076	43.83
100-3716	Ambulance Fees	790,000	-	790,000	35,989	333,679	456,321	42.24
100-3779	Sports Classes *	512,000	-	512,000	10,345	456,985	55,015	89.25
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	1,997,688	998,842	66.67
100-3913	W Comp Salary Continuation	619,100	-	619,100	17,932	241,158	377,942	38.95
100	<b>General Fund</b>							
230-3221	Transit Sales Tax	643,195	-	643,195	62,705	433,929	209,266	67.46
230	<b>Prop. A Fund</b>							
231-3221	Transit Sales Tax	533,514	-	533,514	52,012	360,638	172,876	67.60
231	<b>Prop. C Fund</b>							
401-3203	Transient Occupancy Tax	720,000	-	720,000	57,652	478,728	241,272	66.49
401-3751	Parking Meters	712,000	-	712,000	65,406	434,333	277,667	61.00
401	<b>Capital Improvement Fund</b>							
501-3737	Utility Service Charges	15,700,000	-	15,700,000	882,381	9,713,480	5,986,520	61.87
501	<b>Water Fund</b>							
503-3737	Utility Service Charges	3,415,000	-	3,415,000	221,139	2,144,347	1,270,653	62.79
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 **66.67**  
 Fiscal Year **2016**  
 Month **February**

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	176,051	1,401,462	718,958	66.09
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	123,351	984,776	494,224	66.58
510	<b>Refuse Fund</b>							
520-3751	Parking Meters	2,100,000	-	2,100,000	188,473	1,351,737	748,263	64.37
520	<b>Parking Fund</b>							
521-3754	Parking Lot C Meters	621,000	-	621,000	34,040	405,154	215,846	65.24
521	<b>County Parking Lots Fund</b>							
522-3751	Parking Meters	600,000	-	600,000	50,641	373,242	226,758	62.21
522	<b>State Pier and Parking Lot Fun</b>							
601-3850	Workers Comp Billing	4,176,240	-	4,176,240	348,020	2,784,160	1,392,080	66.67
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	1,379,680	689,840	66.67
601	<b>Insurance Reserve Fund</b>							
605-3860	Information System Charge	2,283,351	-	2,283,351	190,279	1,522,232	761,119	66.67
605	<b>Information Technology Fund</b>							
610-3853	Fleet Rental Charges	1,215,640	-	1,215,640	101,303	810,424	405,216	66.67
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	85,618	747,020	461,235	61.83
610	<b>Fleet Management Fund</b>							
615-3861	Building Maintenance	1,665,929	-	1,665,929	100,853	914,955	750,974	54.92
615	<b>Building Maintenance &amp; Opera</b>							
710-3211	C.Yr Assessments	965,000	-	965,000	102,422	579,843	385,157	60.09
710	<b>Special Assessment Redemption</b>							
	<b>Totals for selected accounts</b>	<b>98,152,944</b>	<b>-80,000.00</b>	<b>98,072,944</b>	<b>6,921,871</b>	<b>58,906,766</b>	<b>39,166,178</b>	<b>60.06</b>
	<b>Totals for all accounts</b>	<b>110,294,827</b>	<b>22,559,802</b>	<b>132,854,629</b>	<b>8,008,073</b>	<b>68,245,036</b>	<b>64,609,593</b>	<b>51.37</b>