



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Bruce Moe, Finance Director

DATE: June 16, 2016

SUBJECT: April 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 April 30, 2016. This report date marks the 10th 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.

Attachment: April 2016 Month-end Financial Reports

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

Data Date 6/8/2016

Percent Year 83.33
Fiscal Year 2016
Month April

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	11,296,696	53,044,458	10,642,536	83.29
201	Street Lighting & Landscape Fund	397,180	-	397,180	85,902	320,359	76,821	80.66
205	Streets, Highways & Sidewalks	830,485	2,311,321	3,141,806	33,135	934,379	2,207,427	29.74
210	Asset Forfeiture Fund	7,300	-	7,300	3,730	38,892	-31,592	532.76
211	Police Safety Grants Fund	101,200	-	101,200	168	115,728	-14,528	114.36
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	670,395	-	670,395	40,574	537,297	133,098	80.15
231	Prop. C Fund	563,514	17,543,687	18,107,201	36,760	975,678	17,131,523	5.39
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	100	22,630	51,567	30.50
233	Measure R	407,740	-	407,740	26,479	337,605	70,135	82.80
401	Capital Improvement Fund	1,599,523	2,647,815	4,247,338	137,950	1,329,200	2,918,138	31.29
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	175	1,354	-154	112.81
501	Water Fund	16,063,977	-	16,063,977	905,139	12,265,449	3,798,528	76.35
502	Stormwater Fund	353,406	-	353,406	84,100	274,254	79,152	77.60
503	Wastewater Fund	3,543,910	-	3,543,910	243,421	2,779,211	764,699	78.42
510	Refuse Fund	4,190,074	-	4,190,074	368,854	3,524,263	665,811	84.11
520	Parking Fund	2,503,797	-	2,503,797	237,148	2,016,777	487,020	80.55
521	County Parking Lots Fund	809,000	-	809,000	49,844	614,770	194,230	75.99
522	State Pier and Parking Lot Fund	617,274	-	617,274	52,030	502,337	114,937	81.38
601	Insurance Reserve Fund	6,280,680	-	6,280,680	559,487	5,358,406	922,274	85.32
605	Information Technology Fund	2,283,351	-	2,283,351	190,279	1,902,790	380,561	83.33
610	Fleet Management Fund	2,447,895	-	2,447,895	208,359	2,070,026	377,869	84.56
615	Building Maintenance & Operations Fund	1,781,814	-	1,781,814	134,627	1,325,959	455,855	74.42
710	Special Assessment Redemption Fund	965,000	-	965,000	230,629	814,955	150,045	84.45
801	Pension Trust Fund	171,900	-	171,900	690	8,971	162,930	5.22
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		110,294,827	22,559,802	132,854,629	14,926,277	91,115,747	41,738,882	68.58

Data Date 6/8/2016

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

Percent Year **83.33**
 Fiscal Year **2016**
 Month **April**
 Period **10**

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	6,392,437	18,190,863	2,559,137	87.67
100-3102	C.Yr Unsecured Property Tax	810,000	-	810,000	-	817,817	(7,817)	100.97
100-3103	P.Yr Secured Prop Tax	230,000	-	230,000	(6,634)	151,585	78,415	65.91
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	18,619	4,381	80.95
100-3105	Supplemental Property Tax	475,000	-	475,000	40,080	336,953	138,047	70.94
100-3106	Property Tax Collection Admin	(290,000)	-	(290,000)	-	(296,889)	6,889	102.38
100-3107	Interest & Penalties	120,000	-	120,000	-	52,803	67,197	44.00
100-3108	Property Tax In Lieu of VLF	3,830,000	-	3,830,000	-	1,940,348	1,889,652	50.66
-PROPERTY TAX-		25,948,000	-	25,948,000	6,425,883	21,212,099	4,735,901	81.75
100-3201	Sales & Use Tax	6,250,000	-	6,250,000	631,600	5,953,273	296,727	95.25
100-3202	Franchise Tax	1,425,000	-	1,425,000	559,055	1,271,433	153,567	89.22
100-3203	Transient Occupancy Tax	4,080,900	-	4,080,900	412,612	3,629,814	451,086	88.95
100-3204	Business License Tax	3,165,000	-	3,165,000	1,270,909	2,839,199	325,801	89.71
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	60,164	631,887	143,113	81.53
100-3207	PSAF Sales Tax	365,000	-	365,000	26,506	220,323	144,677	60.36
100-3215	Vacation Rental TOT	50,000	-	50,000	-	66,234	(16,234)	132.47
100-3216	SB 1186 Disability Access & Education	1,000	-	1,000	435	2,970	(1,970)	297.01
-OTHER TAXES & ASSESSMENTS-		18,311,900	-	18,311,900	2,961,281	14,964,522	3,347,378	81.72
100-3301	Building Permits	1,680,000	115,000	1,795,000	147,305	1,456,826	338,174	81.16
100-3302	Other Construction Permits	420,000	-	420,000	30,014	391,894	28,106	93.31
100-3303	Home Occupation Permits	4,100	-	4,100	441	3,350	750	81.71
100-3304	Fire Code Permits - Annual	130,000	-	130,000	2,083	100,833	29,167	77.56
100-3305	Fire Permits - One Time	33,000	-	33,000	11,441	49,278	(16,278)	149.33
100-3306	Outdoor Facilities Permits	480	-	480	-	-	480	0.00
100-3307	Film Permits	80,000	-	80,000	5,402	93,539	(13,539)	116.92
100-3309	Building Permits Surcharge	129,000	-	129,000	17,976	147,282	(18,282)	114.17
100-3310	Police Alarm Permits	60,000	-	60,000	2,985	74,574	(14,574)	124.29
100-3311	Fire Construction Inspections	45,000	-	45,000	4,546	37,426	7,574	83.17
100-3350	Other Permits	3,450	-	3,450	-	-	3,450	0.00

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

Percent Year 83.33
Fiscal Year 2016
Month April
Period 10

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	285	52,150	(150)	100.29
-LICENSES & PERMITS-		2,637,030	115,000	2,752,030	222,479	2,407,152	344,878	87.47
100-3401	Vehicle Code Fines	195,000	-	195,000	7,602	92,439	102,561	47.40
100-3402	Parking Citations	2,706,000	-	2,706,000	213,303	1,974,240	731,760	72.96
100-3421	Municipal Code Fines	25,000	-	25,000	9,327	42,719	(17,719)	170.88
-FINES-		2,926,000	-	2,926,000	230,231	2,109,398	816,602	72.09
100-3501	Interest Earnings	516,350	-	516,350	51,878	381,352	134,998	73.86
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	2,477	14,429	4,931	74.53
100-3510	Loan Principal	51,244	27,011	78,255	9,682	58,872	19,383	75.23
100-3511	Misc. Rents & Concessions	37,000	-	37,000	2,448	24,455	12,545	66.09
100-3512	Golf Course Rent	10,000	-	10,000	1,892	9,700	300	97.00
100-3513	Tennis Club Complex Minimum Rent	269,200	-	269,200	22,867	227,725	41,475	84.59
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	122,481	(2,481)	102.07
100-3515	Marriott Hotel Percentage Rent	995,000	-	995,000	358,223	1,286,948	(291,948)	129.34
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	333,333	66,667	83.33
100-3517	Wireless Communication Income	145,000	-	145,000	13,108	134,840	10,160	92.99
100-3518	1334 Parkview - Office Building Rent	42,000	-	42,000	3,589	35,745	6,255	85.11
100-3519	Metlox Lease Payments	425,000	-	425,000	20,083	415,943	9,057	97.87
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	26,819	5,081	84.07
100-3532	Mall Parking Lot Lease	126,800	-	126,800	13,921	102,118	24,682	80.53
100-3533	Post Office Lease	42,800	-	42,800	3,567	35,667	7,133	83.33
100-3534	Library Parking Lot Lease	6,265	-	6,265	522	5,746	519	91.72
-INTEREST & RENTS-		3,164,136	34,494	3,198,630	550,273	3,065,177	133,453	95.83
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	-	74,752	75,248	49.83
100-3604	State Mandated Cost Reimb	13,000	-	13,000	11,568	166,137	(153,137)	1277.98

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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	-	2,860	(360)	114.40
100-3608	P.O.S.T. Reimbursement	40,000	-	40,000	4,577	25,755	14,245	64.39
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	16,145	357,221	(91,384)	134.38
100-3701	New Residential Unit Fee	4,200	-	4,200	700	6,041	(1,841)	143.82
100-3702	Building Record Report Fees	58,000	80,000	138,000	13,670	140,171	(2,171)	101.57
100-3703	Building Plan Check Fees	1,824,000	(195,000)	1,629,000	84,279	882,369	746,631	54.17
100-3704	Planning Filing Fees	192,000	-	192,000	18,491	174,520	17,480	90.90
100-3705	Comm. Dev. Digital Doc. Fee	112,000	-	112,000	15,611	110,997	1,003	99.10
100-3706	Reproduction Fees	10,000	-	10,000	67	20,715	(10,715)	207.15
100-3707	Police False Alarm Fees	110,000	-	110,000	6,150	84,062	25,938	76.42
100-3708	Police Service Fees	160,000	-	160,000	541	165,866	(5,866)	103.67
100-3709	Special Event O.T. Reimb	60,000	-	60,000	889	67,381	(7,381)	112.30
100-3710	DUI Cost Recovery	10,000	-	10,000	7,631	22,045	(12,045)	220.45
100-3711	Booking Fee	15,000	-	15,000	2,150	17,890	(2,890)	119.27
100-3712	Boot Removal	7,000	-	7,000	1,050	5,475	1,525	78.21
100-3713	Vehicle Release Fee	65,000	-	65,000	5,268	55,313	9,687	85.10
100-3714	Animal Impound & Trap Rental Fees	3,000	-	3,000	-	428	2,572	14.27
100-3715	Fire Reimbursements	200,000	-	200,000	2,903	318,383	(118,383)	159.19
100-3716	Ambulance Fees	790,000	-	790,000	60,019	468,416	321,584	59.29
100-3717	Fire Plan Check	75,000	-	75,000	5,941	84,004	(9,004)	112.01
100-3718	Fire Inspection Fees	1,200	-	1,200	250	1,032	168	86.00
100-3719	Public Works Misc Fees	57,000	-	57,000	325	14,920	42,080	26.18
100-3725	Traffic Engineering Services	-	-	-	100	400	(400)	0.00
100-3734	Right of Way Permits	285,000	-	285,000	32,029	271,854	13,146	95.39
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	99,191	456,667	(36,667)	108.73

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April
Period 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3772	Special Activities Classes *	322,877	-	322,877	22,532	407,006	(84,129)	126.06
100-3773	Special Events *	152,750	-	152,750	90,964	237,032	(84,282)	155.18
100-3774	Tennis Operations *	178,440	-	178,440	14,692	145,213	33,227	81.38
100-3776	Arts/Education Classes *	196,000	-	196,000	13,387	208,286	(12,286)	106.27
100-3778	Sports Leagues & Tournaments *	319,000	-	319,000	9,709	344,953	(25,953)	108.14
100-3779	Sports Classes *	512,000	-	512,000	29,785	692,297	(180,297)	135.21
100-3780	Swimming Classes *	466,000	-	466,000	21,237	411,653	54,347	88.34
100-3784	Concerts in the Park*	40,000	-	40,000	250	32,521	7,479	81.30
100-3786	Older Adult Activities *	66,000	-	66,000	5,851	66,140	(140)	100.21
100-3791	Returned Check Fees	600	-	600	-	305	295	50.83
-SERVICES-	.	6,721,367	(115,000)	6,606,367	565,663	5,915,268	691,099	89.54
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	2,497,110	499,420	83.33
-INTERFUND CHARGES & TRANSFERS-	.	2,996,530	-	2,996,530	249,711	2,497,110	499,420	83.33
100-3902	Sale of Property	1,200	-	1,200	-	656	544	54.66
100-3905	Cash Over/Short	-	-	-	-	(10)	10	0.00
100-3907	Resubmittal of Returned Checks	-	-	-	(307)	(153)	153	0.00
100-3909	Bad Debt Recovery	-	-	-	1,586	19,141	(19,141)	0.00
100-3913	W Comp Salary Continuation	619,100	-	619,100	72,317	348,262	270,838	56.25
100-3941	Reimb- Phone charges Employees	200	-	200	-	-	200	0.00
100-3943	Reimb- Phone charges SBRPCA	6,200	-	6,200	1,099	5,984	216	96.52
100-3946	Public Works Reimbursement	-	-	-	-	4,333	(4,333)	0.00
100-3994	P-Card Incentive	15,000	-	15,000	-	28,296	(13,296)	188.64
100-3995	Miscellaneous Revenues	40,000	-	40,000	336	110,002	(70,002)	275.01
-MISCELLANEOUS REVENUE-	.	681,700	-	681,700	75,031	516,511	165,189	75.77
	General Fund	63,652,500	34,494	63,686,994	11,296,696	53,044,458	10,642,536	83.29

Data Date 6/8/2016

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

Percent Year **83.33**
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Month **April**
Period **10**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
201-3211	C.Yr Assessments	267,721	-	267,721	-	232,624	35,097	86.89
201-3212	P.Yr Assessments	2,900	-	2,900	85,902	87,735	(84,835)	3025.34
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	85,902	320,359	57,768	84.72
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	85,902	320,359	76,821	80.66

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
205-3211	C.Yr Assessments	-	-	-	30,090	20,735	(20,735)	0.00
	-OTHER TAXES & ASSESSMENTS-	-	-	-	30,090	20,735	(20,735)	-
205-3501	Interest Earnings	23,300	-	23,300	3,045	24,468	(1,168)	105.01
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(4,728)	4,728	0.00
	-INTEREST & RENTS-	23,300	-	23,300	3,045	19,740	3,560	84.72
205-3609	State Gas Tax 2105	210,493	-	210,493	-	149,233	61,260	70.90
205-3610	State Gas Tax 2106	113,321	-	113,321	-	91,201	22,120	80.48
205-3611	State Gas Tax 2107	293,782	-	293,782	-	196,679	97,103	66.95
205-3613	Miscellaneous Grants	-	446,821	446,821	-	-	446,821	0.00
205-3614	SB 821 TDA	22,706	-	22,706	-	-	22,706	0.00
205-3637	State Gas Tax 2103	166,883	-	166,883	-	144,968	21,915	86.87
205-3638	Measure R Regional	-	1,864,500	1,864,500	-	311,822	1,552,678	16.72
	-FROM OTHER AGENCIES-	807,185	2,311,321	3,118,506	-	893,904	2,224,602	28.66
	Streets, Highways & Sidewalks	830,485	2,311,321	3,141,806	33,135	934,379	2,207,427	29.74

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Fiscal Year 2016
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210-3501	Interest Earnings	7,300	-	7,300	668	6,995	305	95.82
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,394)	1,394	0.00
-INTEREST & RENTS-		7,300	-	7,300	668	5,601	1,699	76.72
210-3615	Fed Forfeitures - D.O.J Regional	-	-	-	-	19,352	(19,352)	0.00
210-3627	State Forfeitures - Regional	-	-	-	3,062	13,939	(13,939)	0.00
-FROM OTHER AGENCIES-		-	-	-	3,062	33,291	(33,291)	-
	Asset Forfeiture Fund	7,300	-	7,300	3,730	38,892	(31,592)	532.76

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211-3501	Interest Earnings	1,200	-	1,200	168	1,399	(199)	116.56
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(289)	289	0.00
-INTEREST & RENTS-		1,200	-	1,200	168	1,110	90	92.51
211-3617	State Grant Programs	100,000	-	100,000	-	114,618	(14,618)	114.62
-FROM OTHER AGENCIES-		100,000	-	100,000	-	114,618	(14,618)	114.62
	Police Safety Grants Fund	101,200	-	101,200	168	115,728	(14,528)	114.36

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Period 10

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
230-3221	Transit Sales Tax	643,195	-	643,195	40,016	526,399	116,796	81.84
	-OTHER TAXES & ASSESSMENTS-	643,195	-	643,195	40,016	526,399	116,796	81.84
230-3501	Interest Earnings	400	-	400	-	-	400	0.00
	-INTEREST & RENTS-	400	-	400	-	-	400	-
230-3760	Dial-A-Ride Fares	4,800	-	4,800	447	4,615	185	96.15
230-3761	Bus Pass Subsidies	2,000	-	2,000	112	1,222	778	61.10
	-SERVICES-	6,800	-	6,800	558	5,837	963	85.84
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	40,574	537,297	133,098	80.15

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Percent Year **83.33**
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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	33,192	437,343	96,171	81.97
	-OTHER TAXES & ASSESSMENTS-	533,514	-	533,514	33,192	437,343	96,171	81.97
231-3501	Interest Earnings	30,000	-	30,000	3,568	35,346	(5,346)	117.82
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,980)	6,980	0.00
	-INTEREST & RENTS-	30,000	-	30,000	3,568	28,366	1,634	94.55
231-3639	MTA Call For Grants	-	6,813,325	6,813,325	-	-	6,813,325	0.00
231-3640	Safetea-Lu Earmark	-	650,362	650,362	-	509,970	140,392	78.41
231-3641	Measure R SB Highway	-	10,080,000	10,080,000	-	-	10,080,000	0.00
	-FROM OTHER AGENCIES-	-	17,543,687	17,543,687	-	509,970	17,033,717	2.91
	Prop. C Fund	563,514	17,543,687	18,107,201	36,760	975,678	17,131,523	5.39

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
232-3501	Interest Earnings	3,100	-	3,100	100	1,450	1,650	46.76
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(307)	307	0.00
-INTEREST & RENTS-		3,100	-	3,100	100	1,142	1,958	36.85
232-3617	State Grant Programs	-	22,485	22,485	-	-	22,485	0.00
232-3621	AB 2766 Air Quality	48,612	-	48,612	-	21,488	27,124	44.20
-FROM OTHER AGENCIES-		48,612	22,485	71,097	-	21,488	49,609	30.22
	AB 2766 Air Quality Fund	51,712	22,485	74,197	100	22,630	51,567	30.50

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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	24,896	327,722	72,418	81.90
	-OTHER TAXES & ASSESSMENTS-	400,140	-	400,140	24,896	327,722	72,418	81.90
233-3501	Interest Earnings	7,600	-	7,600	1,583	12,164	(4,564)	160.05
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,281)	2,281	0.00
	-INTEREST & RENTS-	7,600	-	7,600	1,583	9,883	(2,283)	130.04
	Measure R	407,740	-	407,740	26,479	337,605	70,135	82.80

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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	72,814	615,123	104,878	85.43
	-OTHER TAXES & ASSESSMENTS-	720,000	-	720,000	72,814	615,123	104,878	85.43
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	8,760	92,024	40,976	69.19
	-FINES-	133,000	-	133,000	8,760	92,024	40,976	69.19
401-3505	Installment Fund Earnings	-	-	-	-	3	(3)	0.00
401-3509	Other Interest Income	-	-	-	-	607	(607)	0.00
401-3510	Loan Principal	-	-	-	-	30,781	(30,781)	0.00
	-INTEREST & RENTS-	-	-	-	-	31,390	(31,390)	-
401-3617	State Grant Programs	-	745,525	745,525	-	-	745,525	0.00
401-3618	Federal Grant Programs	-	1,902,290	1,902,290	-	25,341	1,876,949	1.33
	-FROM OTHER AGENCIES-	-	2,647,815	2,647,815	-	25,341	2,622,474	0.96
401-3751	Parking Meters	712,000	-	712,000	56,376	553,314	158,686	77.71
	-SERVICES-	712,000	-	712,000	56,376	553,314	158,686	77.71
	Capital Improvement Fund	1,599,523	2,647,815	4,247,338	137,950	1,329,200	2,918,138	31.29

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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	175	1,684	(484)	140.35
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	175	1,354	(154)	112.81
	Underground Assessment Districts	1,200	-	1,200	175	1,354	(154)	112.81

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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	24,430	198,644	(48,644)	132.43
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	24,430	136,129	(12,152)	109.80
501-3737	Utility Service Charges	15,700,000	-	15,700,000	854,502	11,899,303	3,800,697	75.79
501-3738	Utility Connection Fees	105,000	-	105,000	16,543	123,501	(18,501)	117.62
501-3740	Meter Installation	54,000	-	54,000	7,453	58,139	(4,139)	107.66
501-3746	Penalties	50,000	-	50,000	1,929	34,715	15,285	69.43
-SERVICES-		15,909,000	-	15,909,000	880,427	12,115,658	3,793,342	76.16
501-3902	Sale of Property	20,000	-	20,000	-	5,853	14,147	29.26
501-3909	Bad Debt Recovery	7,000	-	7,000	283	3,228	3,772	46.12
501-3916	Bad Debt Writeoff	(2,000)	-	(2,000)	-	(8,600)	6,600	429.98
501-3995	Miscellaneous Revenues	6,000	-	6,000	-	13,180	(7,180)	219.67
-MISCELLANEOUS REVENUE-		31,000	-	31,000	283	13,662	17,338	44.07
Water Fund		16,063,977	-	16,063,977	905,139	12,265,449	3,798,528	76.35

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502-3501	Interest Earnings	9,500	-	9,500	171	6,291	3,209	66.22
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	171	4,408	3,998	52.44
502-3737	Utility Service Charges	345,000	-	345,000	82,808	268,725	76,275	77.89
502-3748	Street Sweeping	-	-	-	1,121	1,121	(1,121)	0.00
-SERVICES-		345,000	-	345,000	83,929	269,846	75,154	78.22
	Stormwater Fund	353,406	-	353,406	84,100	274,254	79,152	77.60

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503-3351	Fats, Oil, Grease Permit	15,000	-	15,000	6,968	15,324	(324)	102.16
	-LICENSES & PERMITS-	15,000	-	15,000	6,968	15,324	(324)	102.16
503-3501	Interest Earnings	40,000	-	40,000	6,700	48,772	(8,772)	121.93
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	6,700	33,426	484	98.57
503-3737	Utility Service Charges	3,415,000	-	3,415,000	214,717	2,635,276	779,724	77.17
503-3738	Utility Connection Fees	67,000	-	67,000	14,496	88,230	(21,230)	131.69
503-3746	Penalties	13,000	-	13,000	540	9,270	3,730	71.31
	-SERVICES-	3,495,000	-	3,495,000	229,753	2,732,776	762,224	78.19
503-3916	Bad Debt Writeoff	-	-	-	-	(2,315)	2,315	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	(2,315)	2,315	-
	Wastewater Fund	3,543,910	-	3,543,910	243,421	2,779,211	764,699	78.42

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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	568	4,486	2,814	61.45
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	568	3,120	3,534	46.89
510-3613	Miscellaneous Grants	10,000	-	10,000	9,975	19,611	(9,611)	196.11
-FROM OTHER AGENCIES-		10,000	-	10,000	9,975	19,611	(9,611)	196.11
510-3732	Residential City Cost Recovery	284,200	-	284,200	23,496	243,969	40,231	85.84
510-3733	Commercial City Cost Recovery	197,500	-	197,500	16,512	164,389	33,111	83.23
510-3742	Residential Refuse Fee	2,120,420	-	2,120,420	175,980	1,756,829	363,591	82.85
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	123,725	1,231,987	247,013	83.30
510-3746	Penalties	8,000	-	8,000	698	8,808	(808)	110.09
510-3747	Recycling	31,000	-	31,000	10,000	42,776	(11,776)	137.99
510-3748	Street Sweeping	-	-	-	-	(10,620)	10,620	0.00
510-3750	Waste Management Plan	60,000	-	60,000	7,900	61,844	(1,844)	103.07
-SERVICES-		4,180,120	-	4,180,120	358,311	3,499,981	680,139	83.73
510-3916	Bad Debt Writeoff	(7,000)	-	(7,000)	-	(2,632)	(4,368)	37.60
510-3995	Miscellaneous Revenues	300	-	300	-	4,182	(3,882)	1394.07
-MISCELLANEOUS REVENUE-		(6,700)	-	(6,700)	-	1,550	(8,250)	(23.13)
Refuse Fund		4,190,074	-	4,190,074	368,854	3,524,263	665,811	84.11

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
520-3209	BID- Downtown (License Surcharge)	108,000	-	108,000	38,590	75,811	32,189	70.19
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	11,413	17,522	11,478	60.42
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	50,003	93,332	43,668	68.13
520-3501	Interest Earnings	24,000	-	24,000	2,237	21,920	2,080	91.33
520-3505	Installment Fund Earnings	-	-	-	-	11	(11)	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	2,237	15,037	5,760	72.31
520-3751	Parking Meters	2,100,000	-	2,100,000	180,152	1,729,240	370,760	82.34
520-3752	Parking Lot Spaces	220,000	-	220,000	2,565	149,318	70,682	67.87
520-3758	Cash Key Parking Program	-	-	-	(289)	(894)	894	0.00
520-3759	Permit Parking Program	6,000	-	6,000	40	505	5,495	8.42
-SERVICES-		2,326,000	-	2,326,000	182,468	1,878,169	447,831	80.75
520-3910	Contributions From Private Parties	-	-	-	-	10,074	(10,074)	0.00
520-3995	Miscellaneous Revenues	20,000	-	20,000	2,440	20,163	(163)	100.82
-MISCELLANEOUS REVENUE-		20,000	-	20,000	2,440	30,238	(10,238)	151.19
Parking Fund		2,503,797	-	2,503,797	237,148	2,016,777	487,020	80.55

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521-3753	Parking Lot B Meters	174,000	-	174,000	15,171	135,053	38,947	77.62
521-3754	Parking Lot C Meters	621,000	-	621,000	34,073	468,467	152,533	75.44
521-3755	Parking Lot B Spaces	2,000	-	2,000	210	2,190	(190)	109.50
521-3756	Parking Lot C Spaces	12,000	-	12,000	390	9,060	2,940	75.50
-SERVICES-	.	809,000	-	809,000	49,844	614,770	194,230	75.99
	County Parking Lots Fund	809,000	-	809,000	49,844	614,770	194,230	75.99

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522-3501	Interest Earnings	20,000	-	20,000	1,915	18,808	1,192	94.04
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,706)	3,706	0.00
522-3511	Misc. Rents & Concessions	-	-	-	1,478	13,505	(13,505)	0.00
522-3520	Investment Amortization	(2,726)	-	(2,726)	-	(2,123)	(603)	77.87
-INTEREST & RENTS-		17,274	-	17,274	3,393	26,484	(9,210)	153.32
522-3751	Parking Meters	600,000	-	600,000	48,636	474,922	125,078	79.15
-SERVICES-		600,000	-	600,000	48,636	474,922	125,078	79.15
522-3995	Miscellaneous Revenues	-	-	-	-	931	(931)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	931	(931)	-
State Pier and Parking Lot Fund		617,274	-	617,274	52,030	502,337	114,937	81.38

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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	3,480,200	696,040	83.33
601-3851	Unemployment Billings	34,920	-	34,920	2,910	29,100	5,820	83.33
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	1,724,600	344,920	83.33
-INTERFUND CHARGES & TRANSFERS-		6,280,680	-	6,280,680	523,390	5,233,900	1,046,780	83.33
601-3906	Insurance Recoveries/Dividends	-	-	-	20	18,361	(18,361)	0.00
601-3911	Cobra Payments	-	-	-	8	397	(397)	0.00
601-3914	Excess of SIR Reoveries	-	-	-	36,069	105,748	(105,748)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	36,097	124,506	(124,506)	-
	Insurance Reserve Fund	6,280,680	-	6,280,680	559,487	5,358,406	922,274	85.32

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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	1,902,790	380,561	83.33
	-INTERFUND CHARGES & TRANSFERS-	2,283,351	-	2,283,351	190,279	1,902,790	380,561	83.33
	Information Technology Fund	2,283,351	-	2,283,351	190,279	1,902,790	380,561	83.33

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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	1,013,030	202,610	83.33
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	107,056	992,231	216,024	82.12
-INTERFUND CHARGES & TRANSFERS-		2,423,895	-	2,423,895	208,359	2,005,261	418,634	82.73
610-3902	Sale of Property	-	-	-	-	44,705	(44,705)	0.00
610-3942	Reimb- Gas charges MBSD	24,000	-	24,000	-	20,035	3,965	83.48
610-3995	Miscellaneous Revenues	-	-	-	-	25	(25)	0.00
-MISCELLANEOUS REVENUE-		24,000	-	24,000	-	64,765	(40,765)	269.85
Fleet Management Fund		2,447,895	-	2,447,895	208,359	2,070,026	377,869	84.56

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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	126,874	1,238,818	427,111	74.36
615-3862	Warehouse Sales	90,885	-	90,885	5,664	65,702	25,183	72.29
615-3863	Garage Sales	25,000	-	25,000	2,089	21,439	3,561	85.76
-INTERFUND CHARGES & TRANSFERS-		1,781,814	-	1,781,814	134,627	1,325,959	455,855	74.42
	Building Maintenance & Operations Fund	1,781,814	-	1,781,814	134,627	1,325,959	455,855	74.42

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710-3211	C.Yr Assessments	965,000	-	965,000	230,629	810,472	154,528	83.99
	-OTHER TAXES & ASSESSMENTS-	965,000	-	965,000	230,629	810,472	154,528	83.99
710-3505	Installment Fund Earnings	-	-	-	-	3	(3)	0.00
	-INTEREST & RENTS-	-	-	-	-	3	(3)	-
710-3936	Bond Redemption	-	-	-	-	4,480	(4,480)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	4,480	(4,480)	-
	Special Assessment Redemption Fund	965,000	-	965,000	230,629	814,955	150,045	84.45

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April
Period 10

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	690	11,459	4,441	72.07
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,488)	2,488	0.00
-INTEREST & RENTS-		15,900	-	15,900	690	8,971	6,930	56.42
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	690	8,971	162,930	5.22
Grand Total - All Funds		110,294,827	22,559,802	132,854,629	14,926,277	91,115,747	41,738,882	68.58

Data Date 6/8/2016

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

Percent Year **83.33**
 Fiscal Year **2016**
 Month **April**

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	6,392,437	18,190,863	2,559,137	87.67
100-3102	C.Yr Unsecured Property Tax	810,000	-	810,000	-	817,817	(7,817)	100.97
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	631,600	5,953,273	296,727	95.25
100-3202	Franchise Tax	1,425,000	-	1,425,000	559,055	1,271,433	153,567	89.22
100-3203	Transient Occupancy Tax	4,080,900	-	4,080,900	412,612	3,629,814	451,086	88.95
100-3204	Business License Tax	3,165,000	-	3,165,000	1,270,909	2,839,199	325,801	89.71
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	60,164	631,887	143,113	81.53
100-3301	Building Permits	1,680,000	115,000	1,795,000	147,305	1,456,826	338,174	81.16
100-3402	Parking Citations	2,706,000	-	2,706,000	213,303	1,974,240	731,760	72.96
100-3501	Interest Earnings	516,350	-	516,350	51,878	381,352	134,998	73.86
100-3515	Marriott Hotel Percentage Rent	995,000	-	995,000	358,223	1,286,948	(291,948)	129.34
100-3703	Building Plan Check Fees	1,824,000	(195,000)	1,629,000	84,279	882,369	746,631	54.17
100-3716	Ambulance Fees	790,000	-	790,000	60,019	468,416	321,584	59.29
100-3779	Sports Classes *	512,000	-	512,000	29,785	692,297	(180,297)	135.21
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	2,497,110	499,420	83.33
100-3913	W Comp Salary Continuation	619,100	-	619,100	72,317	348,262	270,838	56.25
100	General Fund							
230-3221	Transit Sales Tax	643,195	-	643,195	40,016	526,399	116,796	81.84
230	Prop. A Fund							
231-3221	Transit Sales Tax	533,514	-	533,514	33,192	437,343	96,171	81.97
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	720,000	-	720,000	72,814	615,123	104,878	85.43
401-3751	Parking Meters	712,000	-	712,000	56,376	553,314	158,686	77.71
401	Capital Improvement Fund							
501-3737	Utility Service Charges	15,700,000	-	15,700,000	854,502	11,899,303	3,800,697	75.79
501	Water Fund							
503-3737	Utility Service Charges	3,415,000	-	3,415,000	214,717	2,635,276	779,724	77.17
503	Wastewater Fund							

Data Date 6/8/2016

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

Percent Year **83.33**
Fiscal Year **2016**
Month **April**

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	175,980	1,756,829	363,591	82.85
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	123,725	1,231,987	247,013	83.30
510	Refuse Fund							
520-3751	Parking Meters	2,100,000	-	2,100,000	180,152	1,729,240	370,760	82.34
520	Parking Fund							
521-3754	Parking Lot C Meters	621,000	-	621,000	34,073	468,467	152,533	75.44
521	County Parking Lots Fund							
522-3751	Parking Meters	600,000	-	600,000	48,636	474,922	125,078	79.15
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	4,176,240	-	4,176,240	348,020	3,480,200	696,040	83.33
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	1,724,600	344,920	83.33
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,283,351	-	2,283,351	190,279	1,902,790	380,561	83.33
605	Information Technology Fund							
610-3853	Fleet Rental Charges	1,215,640	-	1,215,640	101,303	1,013,030	202,610	83.33
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	107,056	992,231	216,024	82.12
610	Fleet Management Fund							
615-3861	Building Maintenance	1,665,929	-	1,665,929	126,874	1,238,818	427,111	74.36
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	230,629	810,472	154,528	83.99
710	Special Assessment Redemption							
	Totals for selected accounts	98,152,944	-80,000.00	98,072,944	13,704,401	79,102,189	18,970,755	80.66
	Totals for all accounts	110,294,827	22,559,802	132,854,629	14,926,277	91,115,747	41,738,882	68.58

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	67,166,124	6,449,778	53,472,650	648,985	13,044,490	80.58
201	Street Lighting & Landscape Fund	618,329	46,541	449,655	7,000	161,674	73.85
205	Streets, Highways & Sidewalks	4,965,767	215	246,032	-	4,719,735	4.95
210	Asset Forfeiture Fund	215,950	4,522	117,548	13,836	84,566	60.84
211	Police Safety Grants Fund	177,982	-	71,537	101,463	4,981	97.20
230	Prop. A Fund	931,203	91,710	803,028	24,425	103,750	88.86
231	Prop. C Fund	21,864,658	202,675	914,325	-	20,950,333	4.18
232	AB 2766 Air Quality Fund	190,869	130,174	189,919	-	950	99.50
233	Measure R	510,000	-	22,308	-	487,693	4.37
401	Capital Improvement Fund	11,586,225	25,694	1,836,441	-	9,749,784	15.85
501	Water Fund	17,383,702	1,239,099	8,814,073	212,314	8,357,315	51.92
502	Stormwater Fund	2,414,521	38,579	787,426	71,623	1,555,473	35.58
503	Wastewater Fund	4,356,118	173,265	1,246,022	34,596	3,075,500	29.40
510	Refuse Fund	4,304,790	608,653	3,114,171	7,523	1,183,096	72.52
520	Parking Fund	3,177,352	145,718	1,919,426	920	1,257,006	60.44
521	County Parking Lots Fund	651,650	41,204	173,649	16,952	461,049	29.25
522	State Pier and Parking Lot Fund	1,940,415	79,142	533,601	-	1,406,814	27.50
601	Insurance Reserve Fund	6,244,606	512,939	5,214,948	-	1,029,658	83.51
605	Information Technology Fund	3,131,590	294,240	1,866,813	254,283	1,010,494	67.73
610	Fleet Management Fund	2,397,074	193,344	1,450,973	318,191	627,910	73.81
615	Building Maintenance & Operations Fund	1,799,899	134,365	1,315,926	-	483,973	73.11
710	Special Assessment Redemption Fund	950,038	-	949,942	-	96	99.99
801	Pension Trust Fund	235,565	26,304	190,969	-	44,596	81.07
	Grand Total - All City Funds	157,214,427	10,438,160	85,701,380	1,712,111	69,800,936	55.60

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	6,346,323	437,010	5,227,528	75,212	1,043,583	83.56
401 Capital Improvement Fund	222,808	2,628	132,709	-	90,099	59.56
11 Management Services	6,569,131	439,638	5,360,237	75,212	1,133,681	82.74
12 Finance						
100 General Fund	3,509,555	318,205	2,649,442	20,097	840,016	76.06
401 Capital Improvement Fund	2,400	-	2,417	-	(17)	100.70
615 Building Maintenance & Operations Fund	231,692	17,987	172,350	-	59,342	74.39
801 Pension Trust Fund	235,565	26,304	190,969	-	44,596	81.07
12 Finance	3,979,212	362,497	3,015,177	20,097	943,937	76.28
13 Human Resources						
100 General Fund	1,333,155	123,217	960,341	21,847	350,967	73.67
601 Insurance Reserve Fund	6,244,606	512,939	5,214,948	-	1,029,658	83.51
13 Human Resources	7,577,761	636,157	6,175,288	21,847	1,380,626	81.78
14 Parks and Recreation						
100 General Fund	7,871,214	649,084	5,844,121	62,811	1,964,281	75.04
230 Prop. A Fund	931,203	91,710	803,028	24,425	103,750	88.86
401 Capital Improvement Fund	432,825	7,853	7,853	-	424,972	1.81
14 Parks and Recreation	9,235,242	748,647	6,655,002	87,236	2,493,004	73.01
15 Police						
100 General Fund	23,605,516	2,524,436	20,197,779	-	3,407,737	85.56
210 Asset Forfeiture Fund	215,950	4,522	117,548	13,836	84,566	60.84

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	177,982	-	71,537	101,463	4,981	97.20
401 Capital Improvement Fund	386,068	-	308,316	-	77,752	79.86
15 Police	24,385,515	2,528,958	20,695,180	115,299	3,575,036	85.34
16 Fire						
100 General Fund	12,306,025	1,357,705	10,083,858	66,854	2,155,313	82.49
401 Capital Improvement Fund	753,788	-	315,535	-	438,253	41.86
16 Fire	13,059,813	1,357,705	10,399,393	66,854	2,593,566	80.14
17 Community Development						
100 General Fund	5,104,803	451,517	3,335,575	342,322	1,426,906	72.05
17 Community Development	5,104,803	451,517	3,335,575	342,322	1,426,906	72.05
18 Public Works						
100 General Fund	6,745,431	560,992	4,928,747	59,841	1,756,843	73.96
201 Street Lighting & Landscape Fund	618,329	46,541	449,655	7,000	161,674	73.85
205 Streets, Highways & Sidewalks	4,965,767	215	246,032	-	4,719,735	4.95
231 Prop. C Fund	21,864,658	202,675	914,325	-	20,950,333	4.18
232 AB 2766 Air Quality Fund	190,869	130,174	189,919	-	950	99.50
233 Measure R	510,000	-	22,308	-	487,693	4.37
401 Capital Improvement Fund	9,788,336	15,213	1,069,611	-	8,718,725	10.93
501 Water Fund	17,383,702	1,239,099	8,814,073	212,314	8,357,315	51.92
502 Stormwater Fund	2,414,521	38,579	787,426	71,623	1,555,473	35.58
503 Wastewater Fund	4,356,118	173,265	1,246,022	34,596	3,075,500	29.40
510 Refuse Fund	4,304,790	608,653	3,114,171	7,523	1,183,096	72.52
520 Parking Fund	3,177,352	145,718	1,919,426	920	1,257,006	60.44
521 County Parking Lots Fund	651,650	41,204	173,649	16,952	461,049	29.25
522 State Pier and Parking Lot Fund	1,940,415	79,142	533,601	-	1,406,814	27.50

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
610 Fleet Management Fund	2,397,074	193,344	1,450,973	318,191	627,910	73.81
615 Building Maintenance & Operations Fund	1,568,207	116,377	1,143,576	-	424,631	72.92
710 Special Assessment Redemption Fund	950,038	-	949,942	-	96	99.99
18 Public Works	83,827,257	3,591,191	27,953,455	728,960	55,144,842	34.22
19 Information Technology						
100 General Fund	344,104	27,611	245,259	-	98,845	71.27
605 Information Technology Fund	3,131,590	294,240	1,866,813	254,283	1,010,494	67.73
19 Information Technology	3,475,694	321,851	2,112,072	254,283	1,109,339	68.08
City Totals	\$157,214,427	\$10,438,160	\$85,701,380	\$1,712,111	\$69,800,936	55.60

Data Date 6/8/2016

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

Percent Year **83.33**
Fiscal Year **2016**
Month **April**
Period **10**

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	6,346,323	437,010	5,227,528	75,212	1,043,583	83.56
12 Finance	3,509,555	318,205	2,649,442	20,097	840,016	76.06
13 Human Resources	1,333,155	123,217	960,341	21,847	350,967	73.67
14 Parks and Recreation	7,871,214	649,084	5,844,121	62,811	1,964,281	75.04
15 Police	23,605,516	2,524,436	20,197,779	0	3,407,737	85.56
16 Fire	12,306,025	1,357,705	10,083,858	66,854	2,155,313	82.49
17 Community Development	5,104,803	451,517	3,335,575	342,322	1,426,906	72.05
18 Public Works	6,745,431	560,992	4,928,747	59,841	1,756,843	73.96
19 Information Technology	344,104	27,611	245,259	0	98,845	71.27
100 General Fund	67,166,124	6,449,778	53,472,650	648,985	13,044,490	80.58

Data Date 6/8/2016

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

Percent Year	83.33
Fiscal Year	2016
Month	April

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-CITY COUNCIL-	547,618	6,121	358,353	3,855	185,410	66.14	
020	-CITY MANAGER-	4,289,216	238,623	3,568,089	-	721,127	83.19	
030	-CITY TREASURER-	40,306	2,469	28,373	-	11,933	70.39	
040	-CITY CLERK-	868,415	62,378	596,745	71,357	200,313	76.93	
050	-CITY ATTORNEY-	600,768	127,419	675,967	-	(75,199)	112.52	
	General Fund							
		100	6,346,323	437,010	5,227,528	75,212	1,043,583	83.56
020	-CITY MANAGER-	222,808	2,628	132,709	-	90,099	59.56	
	Capital Improvement Fund							
		401	222,808	2,628	132,709	-	90,099	59.56
Management Services Total			<u>6,569,131</u>	<u>439,638</u>	<u>5,360,237</u>	<u>75,212</u>	<u>1,133,681</u>	<u>82.74</u>

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,321,186	113,170	901,652	13,251	406,283	69.25	
020	-ACCOUNTING-	677,230	57,064	544,187	-	133,043	80.35	
030	-REVENUE SERVICES-	1,090,634	102,223	846,139	6,846	237,649	78.21	
040	-GENERAL SERVICES-	420,505	45,747	357,465	-	63,040	85.01	
	General Fund	100	3,509,555	318,205	2,649,442	20,097	840,016	76.06
010	-ADMINISTRATION-	2,400	-	2,417	-	(17)	100.70	
	Capital Improvement Fund	401	2,400	-	2,417	-	(17)	100.70
040	-GENERAL SERVICES-	231,692	17,987	172,350	-	59,342	74.39	
	Building Maintenance & Operation	615	231,692	17,987	-	59,342	74.39	
010	-ADMINISTRATION-	235,565	26,304	190,969	-	44,596	81.07	
	Pension Trust Fund	801	235,565	26,304	-	44,596	81.07	
Finance Total		3,979,212	362,497	3,015,177	20,097	943,937	76.28	

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,333,155	123,217	960,341	21,847	350,967	73.67
	General Fund						
	100	1,333,155	123,217	960,341	21,847	350,967	73.67
020	-RISK MANAGEMENT-	6,244,606	512,939	5,214,948	-	1,029,658	83.51
	Insurance Reserve Fund						
	601	6,244,606	512,939	5,214,948	-	1,029,658	83.51
Human Resources Total		<u>7,577,761</u>	<u>636,157</u>	<u>6,175,288</u>	<u>21,847</u>	<u>1,380,626</u>	<u>81.78</u>

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	2,921,118	182,963	1,814,460	1,952	1,104,706	62.18	
020	-RECREATION SERVICES-	2,184,528	228,413	1,839,593	17,633	327,302	85.02	
030	-CULTURAL ARTS-	738,422	89,633	651,176	31,814	55,432	92.49	
040	-SPORTS & AQUATICS-	1,528,297	92,428	1,103,342	11,412	413,542	72.94	
050	-VOLUNTEERS-	150,404	15,186	132,332	-	18,072	87.98	
060	-OLDER ADULT PROGRAMS-	348,445	40,460	303,218	-	45,227	87.02	
	General Fund	100	7,871,214	649,084	5,844,121	62,811	1,964,281	75.04
090	-TRANSPORTATION-	931,203	91,710	803,028	24,425	103,750	88.86	
	Prop. A Fund	230	931,203	91,710	803,028	24,425	103,750	88.86
010	-ADMINISTRATION-	432,825	7,853	7,853	-	424,972	1.81	
	Capital Improvement Fund	401	432,825	7,853	7,853	424,972	1.81	
Parks and Recreation Total		9,235,242	748,647	6,655,002	87,236	2,493,004	73.01	

Data Date 6/8/2016

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

Percent Year 83.33
Fiscal Year 2016
Month April

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	5,173,203	506,832	4,294,547	-	878,656	83.02	
020	-PATROL-	8,375,743	910,574	7,469,319	-	906,424	89.18	
030	-INVESTIGATIONS-	2,642,864	305,837	2,333,803	-	309,061	88.31	
040	-TECHNICAL SUPPORT SERVICES-	2,563,527	249,312	2,170,191	-	393,336	84.66	
050	-COMMUNITY AFFAIRS-	304,453	27,090	239,827	-	64,626	78.77	
060	-TRAFFIC SAFETY-	1,937,009	229,266	1,453,880	-	483,129	75.06	
070	-JAIL OPERATIONS-	634,952	73,214	565,305	-	69,647	89.03	
080	-PARKING ENFORCEMENT-	1,654,166	176,598	1,374,002	-	280,164	83.06	
090	-ANIMAL CONTROL-	319,599	45,713	296,905	-	22,694	92.90	
	General Fund	100	23,605,516	2,524,436	20,197,779	-	3,407,737	85.56
200	-ASSET FORFEITURES-	215,950	4,522	117,548	13,836	84,566	60.84	
	Asset Forfeiture Fund	210	215,950	4,522	117,548	13,836	84,566	60.84
300	-LAW ENFORCEMENT GRANTS-	177,982	-	71,537	101,463	4,981	97.20	
	Police Safety Grants Fund	211	177,982	-	71,537	101,463	4,981	97.20
010	-ADMINISTRATION-	386,068	-	308,316	-	77,752	79.86	
	Capital Improvement Fund	401	386,068	-	308,316	-	77,752	79.86
Police Total		24,385,515	2,528,958	20,695,180	115,299	3,575,036	85.34	

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**City of Manhattan Beach
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Percent Year 83.33
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Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,692,748	257,478	2,176,064	17,845	498,839	81.47
020	-PREVENTION-	761,735	90,564	609,865	-	151,870	80.06
030	-FIRE OPERATIONS~	6,372,845	673,080	5,201,763	28,554	1,142,528	82.07
040	-EMERGENCY MEDICAL SERVICES-	1,778,149	269,767	1,645,059	-	133,090	92.52
050	-SUPPORT SERVICES-	700,547	66,815	451,106	20,455	228,987	67.31
	General Fund	100	12,306,025	1,357,705	10,083,858	66,854	82.49
010	-ADMINISTRATION-	753,788	-	315,535	-	438,253	41.86
	Capital Improvement Fund	401	753,788	-	315,535	-	41.86
Fire Total		13,059,813	1,357,705	10,399,393	66,854	2,593,566	80.14

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Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,268,660	70,662	757,625	143,515	367,520	71.03
020	-PLANNING-	1,242,261	98,484	875,653	198,807	167,801	86.49
030	-BUILDING-	1,909,885	176,034	1,196,735	-	713,150	62.66
040	-CODE ENFORCEMENT-	371,101	69,777	255,558	-	115,543	68.86
050	-TRAFFIC ENGINEERING-	312,896	36,560	250,004	-	62,892	79.90
	General Fund	5,104,803	451,517	3,335,575	342,322	1,426,906	72.05
	Community Development To	<u>5,104,803</u>	<u>451,517</u>	<u>3,335,575</u>	<u>342,322</u>	<u>1,426,906</u>	<u>72.05</u>

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,487,900	149,054	1,132,604	-	355,296	76.12	
020	-CIVIL ENGINEERING-	1,285,986	121,282	1,024,508	5,000	256,478	80.06	
030	-STREET MAINTENANCE-	2,541,564	197,989	1,875,454	53,904	612,206	75.91	
040	-BUILDING & GROUNDS MAINT-	1,429,981	92,668	896,181	937	532,863	62.74	
	General Fund	100	6,745,431	560,992	4,928,747	59,841	1,756,843	73.96
110	-STREET LIGHTING & LANDSCAPING	427,804	28,307	286,341	7,000	134,463	68.57	
120	-STREETSCAPE MAINTENANCE-	190,525	18,234	163,314	-	27,211	85.72	
	Street Lighting & Landscape Fund	201	618,329	46,541	449,655	7,000	161,674	73.85
030	-STREET MAINTENANCE-	4,965,767	215	246,032	-	4,719,735	4.95	
	Streets, Highways & Sidewalks	205	4,965,767	215	246,032	4,719,735	4.95	
020	-CIVIL ENGINEERING-	20,501,455	202,675	913,545	-	19,587,910	4.46	
030	-STREET MAINTENANCE-	1,363,203	-	780	-	1,362,423	0.06	
	Prop. C Fund	231	21,864,658	202,675	914,325	-	20,950,333	4.18
090	-TRANSPORTATION-	190,869	130,174	189,919	-	950	99.50	
	AB 2766 Air Quality Fund	232	190,869	130,174	189,919	-	950	99.50
030	-STREET MAINTENANCE-	510,000	-	22,308	-	487,693	4.37	
	Measure R	233	510,000	-	22,308	-	487,693	4.37
020	-CIVIL ENGINEERING-	6,639,472	14,011	125,748	-	6,513,724	1.89	
030	-STREET MAINTENANCE-	3,164,308	1,202	959,307	-	2,205,001	30.32	
	Capital Improvement Fund	401	9,788,336	15,213	1,069,611	-	8,718,725	10.93
210	-WATER ADMINISTRATION-	8,548,730	572,137	3,464,271	-	5,084,459	40.52	

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
220	-WATER SOURCE OF SUPPLY-	5,019,157	484,571	3,423,369	206,314	1,389,473	72.32	
230	-WATER PUMPING-	2,193,129	59,228	831,053	6,000	1,356,076	38.17	
240	-WATER TREATMENT-	89,073	1,013	52,801	-	36,272	59.28	
250	-WATER MAINTENANCE-	1,533,613	122,150	1,042,578	-	491,035	67.98	
	Water Fund	501	17,383,702	1,239,099	8,814,073	212,314	8,357,315	51.92
310	-STORM DRAIN MAINTENANCE-	2,414,521	38,579	787,426	71,623	1,555,473	35.58	
	Stormwater Fund	502	2,414,521	38,579	787,426	71,623	1,555,473	35.58
320	-SEWER MAINTENANCE-	4,356,118	173,265	1,246,022	34,596	3,075,500	29.40	
	Wastewater Fund	503	4,356,118	173,265	1,246,022	34,596	3,075,500	29.40
410	-SOLID WASTE MANAGEMENT-	4,304,790	608,653	3,114,171	7,523	1,183,096	72.52	
	Refuse Fund	510	4,304,790	608,653	3,114,171	7,523	1,183,096	72.52
510	-PARKING FACILITIES-	3,177,352	145,718	1,919,426	920	1,257,006	60.44	
	Parking Fund	520	3,177,352	145,718	1,919,426	920	1,257,006	60.44
510	-PARKING FACILITIES-	651,650	41,204	173,649	16,952	461,049	29.25	
	County Parking Lots Fund	521	651,650	41,204	173,649	16,952	461,049	29.25
510	-PARKING FACILITIES-	1,940,415	79,142	533,601	-	1,406,814	27.50	
	State Pier and Parking Lot Fund	522	1,940,415	79,142	533,601	-	1,406,814	27.50
610	-FLEET MAINTENANCE-	1,237,237	107,056	993,294	-	243,943	80.28	
620	-FLEET REPLACEMENT-	1,159,837	86,287	457,679	318,191	383,967	66.89	
	Fleet Management Fund	610	2,397,074	193,344	1,450,973	318,191	627,910	73.81
040	-BUILDING & GROUNDS MAINT-	1,568,207	116,377	1,143,576	-	424,631	72.92	

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Percent Year 83.33
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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
	Building Maintenance & Operation	615	1,568,207	116,377	1,143,576	-	424,631 72.92
020	-CIVIL ENGINEERING-		950,038	-	949,942	-	96 99.99
	Special Assessment Redemption Fu	710	950,038	-	949,942	-	96 99.99
Public Works Total			<u>83,827,257</u>	<u>3,591,191</u>	<u>27,953,455</u>	<u>728,960</u>	<u>55,144,842</u> <u>34.22</u>

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Information Technology

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
050	Information Technology	344,104	27,611	245,259	-	98,845	71.27	
	General Fund							
		100	344,104	27,611	245,259	-	98,845	71.27
050	Information Technology	3,131,590	294,240	1,866,813	254,283	1,010,494	67.73	
	Information Technology Fund							
		605	3,131,590	294,240	1,866,813	254,283	1,010,494	67.73
Information Technology Tota			<u>3,475,694</u>	<u>321,851</u>	<u>2,112,072</u>	<u>254,283</u>	<u>1,109,339</u>	<u>68.08</u>