

Data Date 5/2/2016

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

Percent Year 75.00  
Fiscal Year 2016  
Month March  
Period 9

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	17,294	37,220	70,780	34.46
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	2,414	6,109	22,891	21.06
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>19,709</b>	<b>43,329</b>	<b>93,671</b>	<b>31.63</b>
520-3501	Interest Earnings	24,000	-	24,000	2,290	19,683	4,317	82.01
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
<b>-INTEREST &amp; RENTS-</b>		<b>20,797</b>	<b>-</b>	<b>20,797</b>	<b>2,290</b>	<b>12,801</b>	<b>7,996</b>	<b>61.55</b>
520-3751	Parking Meters	2,100,000	-	2,100,000	197,351	1,549,088	550,912	73.77
520-3752	Parking Lot Spaces	220,000	-	220,000	2,813	146,753	73,247	66.71
520-3758	Cash Key Parking Program	-	-	-	-	(605)	605	0.00
520-3759	Permit Parking Program	6,000	-	6,000	45	465	5,535	7.75
<b>-SERVICES-</b>		<b>2,326,000</b>	<b>-</b>	<b>2,326,000</b>	<b>200,209</b>	<b>1,695,701</b>	<b>630,299</b>	<b>72.90</b>
520-3910	Contributions From Private Parties	-	-	-	-	10,074	(10,074)	0.00
520-3995	Miscellaneous Revenues	20,000	-	20,000	2,775	17,723	2,277	88.62
<b>-MISCELLANEOUS REVENUE-</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>2,775</b>	<b>27,798</b>	<b>(7,798)</b>	<b>138.99</b>
<b>Parking Fund</b>		<b>2,503,797</b>	<b>-</b>	<b>2,503,797</b>	<b>224,983</b>	<b>1,779,628</b>	<b>724,169</b>	<b>71.08</b>

Data Date 5/2/2016

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Revenue By Fund -Line Item**

Percent Year 75.00  
Fiscal Year 2016  
Month March  
Period 9

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	12,001	119,882	54,118	68.90
521-3754	Parking Lot C Meters	621,000	-	621,000	29,240	434,394	186,606	69.95
521-3755	Parking Lot B Spaces	2,000	-	2,000	60	1,980	20	99.00
521-3756	Parking Lot C Spaces	12,000	-	12,000	1,200	8,670	3,330	72.25
-SERVICES-	.	809,000	-	809,000	42,502	564,926	244,074	69.83
	County Parking Lots Fund	809,000	-	809,000	42,502	564,926	244,074	69.83

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Percent Year 75.00  
Fiscal Year 2016  
Month March  
Period 9

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	2,030	16,893	3,107	84.46
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,706)	3,706	0.00
522-3511	Misc. Rents & Concessions	-	-	-	12,026	12,026	(12,026)	0.00
522-3520	Investment Amortization	(2,726)	-	(2,726)	-	(2,123)	(603)	77.87
<b>-INTEREST &amp; RENTS-</b>		<b>17,274</b>	<b>-</b>	<b>17,274</b>	<b>14,056</b>	<b>23,090</b>	<b>(5,816)</b>	<b>133.67</b>
522-3751	Parking Meters	600,000	-	600,000	53,044	426,285	173,715	71.05
<b>-SERVICES-</b>		<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>53,044</b>	<b>426,285</b>	<b>173,715</b>	<b>71.05</b>
522-3995	Miscellaneous Revenues	-	-	-	-	931	(931)	0.00
<b>-MISCELLANEOUS REVENUE-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>931</b>	<b>(931)</b>	<b>-</b>
<b>State Pier and Parking Lot Fund</b>		<b>617,274</b>	<b>-</b>	<b>617,274</b>	<b>67,100</b>	<b>450,307</b>	<b>166,967</b>	<b>72.95</b>

Data Date 5/19/2016

**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
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
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>50,003</b>	<b>93,332</b>	<b>43,668</b>	<b>68.13</b>
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
<b>-INTEREST &amp; RENTS-</b>		<b>20,797</b>	<b>-</b>	<b>20,797</b>	<b>2,237</b>	<b>15,037</b>	<b>5,760</b>	<b>72.31</b>
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
<b>-SERVICES-</b>		<b>2,326,000</b>	<b>-</b>	<b>2,326,000</b>	<b>182,468</b>	<b>1,878,169</b>	<b>447,831</b>	<b>80.75</b>
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
<b>-MISCELLANEOUS REVENUE-</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>2,440</b>	<b>30,238</b>	<b>(10,238)</b>	<b>151.19</b>
<b>Parking Fund</b>		<b>2,503,797</b>	<b>-</b>	<b>2,503,797</b>	<b>237,148</b>	<b>2,016,777</b>	<b>487,020</b>	<b>80.55</b>

Data Date 5/19/2016

**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
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

Data Date 5/19/2016

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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
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
<b>-INTEREST &amp; RENTS-</b>		<b>17,274</b>	<b>-</b>	<b>17,274</b>	<b>3,393</b>	<b>26,484</b>	<b>(9,210)</b>	<b>153.32</b>
522-3751	Parking Meters	600,000	-	600,000	48,636	474,922	125,078	79.15
<b>-SERVICES-</b>		<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>48,636</b>	<b>474,922</b>	<b>125,078</b>	<b>79.15</b>
522-3995	Miscellaneous Revenues	-	-	-	-	931	(931)	0.00
<b>-MISCELLANEOUS REVENUE-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>931</b>	<b>(931)</b>	<b>-</b>
<b>State Pier and Parking Lot Fund</b>		<b>617,274</b>	<b>-</b>	<b>617,274</b>	<b>52,030</b>	<b>502,337</b>	<b>114,937</b>	<b>81.38</b>

Data Date 5/19/2016

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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
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
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		<b>137,000</b>	<b>-</b>	<b>137,000</b>	<b>50,003</b>	<b>93,332</b>	<b>43,668</b>	<b>68.13</b>
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
<b>-INTEREST &amp; RENTS-</b>		<b>20,797</b>	<b>-</b>	<b>20,797</b>	<b>2,237</b>	<b>15,037</b>	<b>5,760</b>	<b>72.31</b>
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
<b>-SERVICES-</b>		<b>2,326,000</b>	<b>-</b>	<b>2,326,000</b>	<b>182,468</b>	<b>1,878,169</b>	<b>447,831</b>	<b>80.75</b>
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
<b>-MISCELLANEOUS REVENUE-</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>2,440</b>	<b>30,238</b>	<b>(10,238)</b>	<b>151.19</b>
<b>Parking Fund</b>		<b>2,503,797</b>	<b>-</b>	<b>2,503,797</b>	<b>237,148</b>	<b>2,016,777</b>	<b>487,020</b>	<b>80.55</b>

Data Date 5/19/2016

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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
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
	<b>County Parking Lots Fund</b>	<b>809,000</b>	<b>-</b>	<b>809,000</b>	<b>49,844</b>	<b>614,770</b>	<b>194,230</b>	<b>75.99</b>



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**City of Manhattan Beach  
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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
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
<b>-INTEREST &amp; RENTS-</b>		<b>17,274</b>	<b>-</b>	<b>17,274</b>	<b>3,393</b>	<b>26,484</b>	<b>(9,210)</b>	<b>153.32</b>
522-3751	Parking Meters	600,000	-	600,000	48,636	474,922	125,078	79.15
<b>-SERVICES-</b>		<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>48,636</b>	<b>474,922</b>	<b>125,078</b>	<b>79.15</b>
522-3995	Miscellaneous Revenues	-	-	-	-	931	(931)	0.00
<b>-MISCELLANEOUS REVENUE-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>931</b>	<b>(931)</b>	<b>-</b>
<b>State Pier and Parking Lot Fund</b>		<b>617,274</b>	<b>-</b>	<b>617,274</b>	<b>52,030</b>	<b>502,337</b>	<b>114,937</b>	<b>81.38</b>

Data Date 5/2/2016

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

Percent Year **75.00**  
Fiscal Year **2016**  
Month **March**

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	67,166,124	5,247,966	47,023,492	731,031	19,411,600	71.10
201	Street Lighting & Landscape Fund	618,329	70,321	403,114	7,000	208,215	66.33
205	Streets, Highways & Sidewalks	4,965,767	7,150	245,817	-	4,719,950	4.95
210	Asset Forfeiture Fund	215,950	4,856	113,026	13,836	89,088	58.75
211	Police Safety Grants Fund	177,982	-	71,537	101,580	4,864	97.27
230	Prop. A Fund	931,203	72,521	711,318	24,715	195,170	79.04
231	Prop. C Fund	21,864,658	271,898	711,650	-	21,153,008	3.25
232	AB 2766 Air Quality Fund	190,869	895	59,746	128,499	2,625	98.62
233	Measure R	510,000	22,308	22,308	-	487,693	4.37
401	Capital Improvement Fund	11,464,025	162,129	1,810,747	-	9,653,278	15.80
501	Water Fund	17,383,702	1,361,236	7,574,973	239,406	9,569,323	44.95
502	Stormwater Fund	2,414,521	273,106	748,847	76,248	1,589,427	34.17
503	Wastewater Fund	4,356,118	96,917	1,072,757	34,596	3,248,765	25.42
510	Refuse Fund	4,304,790	291,718	2,505,518	-	1,799,272	58.20
520	Parking Fund	3,177,352	131,157	1,773,708	1,380	1,402,264	55.87
521	County Parking Lots Fund	651,650	9,571	132,446	16,952	502,252	22.93
522	State Pier and Parking Lot Fund	1,940,415	50,490	454,459	-	1,485,956	23.42
601	Insurance Reserve Fund	6,244,606	822,512	4,702,009	-	1,542,597	75.30
605	Information Technology Fund	3,131,590	280,978	1,572,572	295,912	1,263,105	59.67
610	Fleet Management Fund	2,397,074	147,314	1,257,629	421,792	717,653	70.06
615	Building Maintenance & Operations Fund	1,799,899	204,262	1,181,561	-	618,338	65.65
710	Special Assessment Redemption Fund	950,038	-	949,942	-	96	99.99
801	Pension Trust Fund	235,565	18,275	164,665	-	70,900	69.90
	<b>Grand Total - All City Funds</b>	<b>157,092,227</b>	<b>9,547,580</b>	<b>75,263,840</b>	<b>2,092,947</b>	<b>79,735,440</b>	<b>49.24</b>

Data Date 5/19/2016

**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	53,473,270	684,806	13,008,049	80.63
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	101,580	4,864	97.27
230	Prop. A Fund	931,203	91,710	803,028	24,715	103,460	88.89
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	231,382	8,338,248	52.03
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	249,912	1,014,866	67.59
610	Fleet Management Fund	2,397,074	193,344	1,450,973	321,608	624,493	73.95
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
	<b>Grand Total - All City Funds</b>	<b>157,214,427</b>	<b>10,438,160</b>	<b>85,702,000</b>	<b>1,766,452</b>	<b>69,745,974</b>	<b>55.64</b>

Data Date 6/21/2016

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

Percent Year 91.67  
Fiscal Year 2016  
Month May

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	67,166,124	5,166,766	58,639,415	465,713	8,060,996	88.00
201	Street Lighting & Landscape Fund	618,329	47,475	497,130	7,000	114,199	81.53
205	Streets, Highways & Sidewalks	4,965,767	2,430	248,462	-	4,717,305	5.00
210	Asset Forfeiture Fund	215,950	9,335	126,883	8,600	80,468	62.74
211	Police Safety Grants Fund	177,982	2,359	73,897	99,104	4,981	97.20
230	Prop. A Fund	1,002,028	66,461	869,489	24,425	108,114	89.21
231	Prop. C Fund	21,864,658	13,186	927,511	-	20,937,147	4.24
232	AB 2766 Air Quality Fund	190,869	1,135	191,054	-	(185)	100.10
233	Measure R	510,000	7,948	30,255	-	479,745	5.93
401	Capital Improvement Fund	11,586,225	136,677	1,973,118	-	9,613,107	17.03
501	Water Fund	17,383,702	821,987	9,636,059	317,200	7,430,443	57.26
502	Stormwater Fund	2,414,521	71,785	859,211	71,498	1,483,813	38.55
503	Wastewater Fund	4,356,118	368,972	1,614,993	12,230	2,728,894	37.35
510	Refuse Fund	4,304,790	37,003	3,151,173	7,385	1,146,232	73.37
520	Parking Fund	3,177,352	343,531	2,262,957	-	914,395	71.22
521	County Parking Lots Fund	651,650	10,063	183,712	16,952	450,986	30.79
522	State Pier and Parking Lot Fund	1,940,415	124,406	658,007	-	1,282,408	33.91
601	Insurance Reserve Fund	6,244,606	733,609	5,948,556	-	296,050	95.26
605	Information Technology Fund	3,131,590	196,885	2,063,697	222,158	845,735	72.99
610	Fleet Management Fund	2,397,074	130,261	1,581,234	284,178	531,662	77.82
615	Building Maintenance & Operations Fund	1,799,899	101,238	1,417,165	20,751	361,984	79.89
710	Special Assessment Redemption Fund	950,038	-	949,942	-	96	99.99
801	Pension Trust Fund	235,565	17,536	208,505	-	27,060	88.51
	<b>Grand Total - All City Funds</b>	<b>157,285,252</b>	<b>8,411,046</b>	<b>94,112,425</b>	<b>1,557,193</b>	<b>61,615,634</b>	<b>60.83</b>