

# City of Manhattan Beach



Month End Report  
September 2015  
Fiscal Year 2015-2016

**City of Manhattan Beach**  
**Fiscal Year 2016 Statement of Revenues & Expenditures**  
**September 30, 2015**

% of Year  
**25.0%**

**Current Year Activity**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Budgeted Revenue</b>	<b>YTD Revenues</b>	<b>% Realized</b>	<b>Budgeted Expenditures</b>	<b>YTD Expenditures</b>	<b>% Expended</b>
General Fund	100	\$63,652,500	\$10,301,685	16.2%	\$64,501,745	\$14,248,888	22.1%
Street Lighting & Landscaping Fund	201	397,180	-	0.0%	618,329	92,203	14.9%
Gas Tax Fund	205	830,485	157,623	19.0%	2,752,541	164,071	6.0%
Asset Forfeiture	210	7,300	2,507	34.3%	215,950	20,352	9.4%
Police Safety Grants	211	101,200	55	0.1%	177,982	54,887	30.8%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	670,395	163,079	24.3%	931,203	200,065	21.5%
Prop C Fund	231	563,514	136,588	24.2%	2,468,399	75	0.0%
AB 2766 Fund	232	51,712	102	0.2%	190,869	54,196	28.4%
Measure R	233	407,740	63,946	15.7%	335,000	-	0.0%
Capital Improvements Fund	401	1,599,523	448,486	28.0%	8,110,434	97,809	1.2%
Underground Assessment District Construction	403	1,200	139	11.6%	-	-	n/a
Water Fund	501	16,063,977	4,204,381	26.2%	13,563,489	1,887,159	13.9%
Storm Drain Fund	502	353,406	1,722	0.5%	1,745,856	165,472	9.5%
Wastewater Fund	503	3,543,910	900,651	25.4%	2,509,608	278,027	11.1%
Refuse Fund	510	4,190,074	1,055,942	25.2%	4,267,893	666,699	15.6%
Parking Fund	520	2,503,797	709,981	28.4%	3,597,542	436,529	12.1%
County Parking Lots Fund	521	809,000	277,535	34.3%	651,650	15,635	2.4%
State Pier & Parking Lot Fund	522	617,274	174,427	28.3%	1,989,051	149,730	7.5%
Insurance Reserve Fund	601	6,280,680	1,586,041	25.3%	6,244,606	2,708,758	43.4%
Information Systems Reserve Fund	605	2,283,351	570,837	25.0%	3,031,463	512,387	16.9%
Fleet Management Fund	610	2,447,895	644,250	26.3%	2,397,074	529,991	22.1%
Building Maintenance & Operation Fund	615	1,781,814	383,225	21.5%	1,799,899	378,542	21.0%
Special Assessment Debt Service	710	965,000	-	0.0%	950,038	762,582	80.3%
City Pension Fund	801	171,900	1,047	0.6%	235,565	50,586	21.5%
		<b>\$110,294,827</b>	<b>\$21,784,250</b>	<b>19.8%</b>	<b>\$123,286,186</b>	<b>\$23,474,641</b>	<b>19.0%</b>

**City of Manhattan Beach**  
**Fiscal Year 2015-2016**  
**Period 3 - September**  
**General Fund Expenditures By Department**

Data Date: 10/20/2015

Percent Year: 25.0%

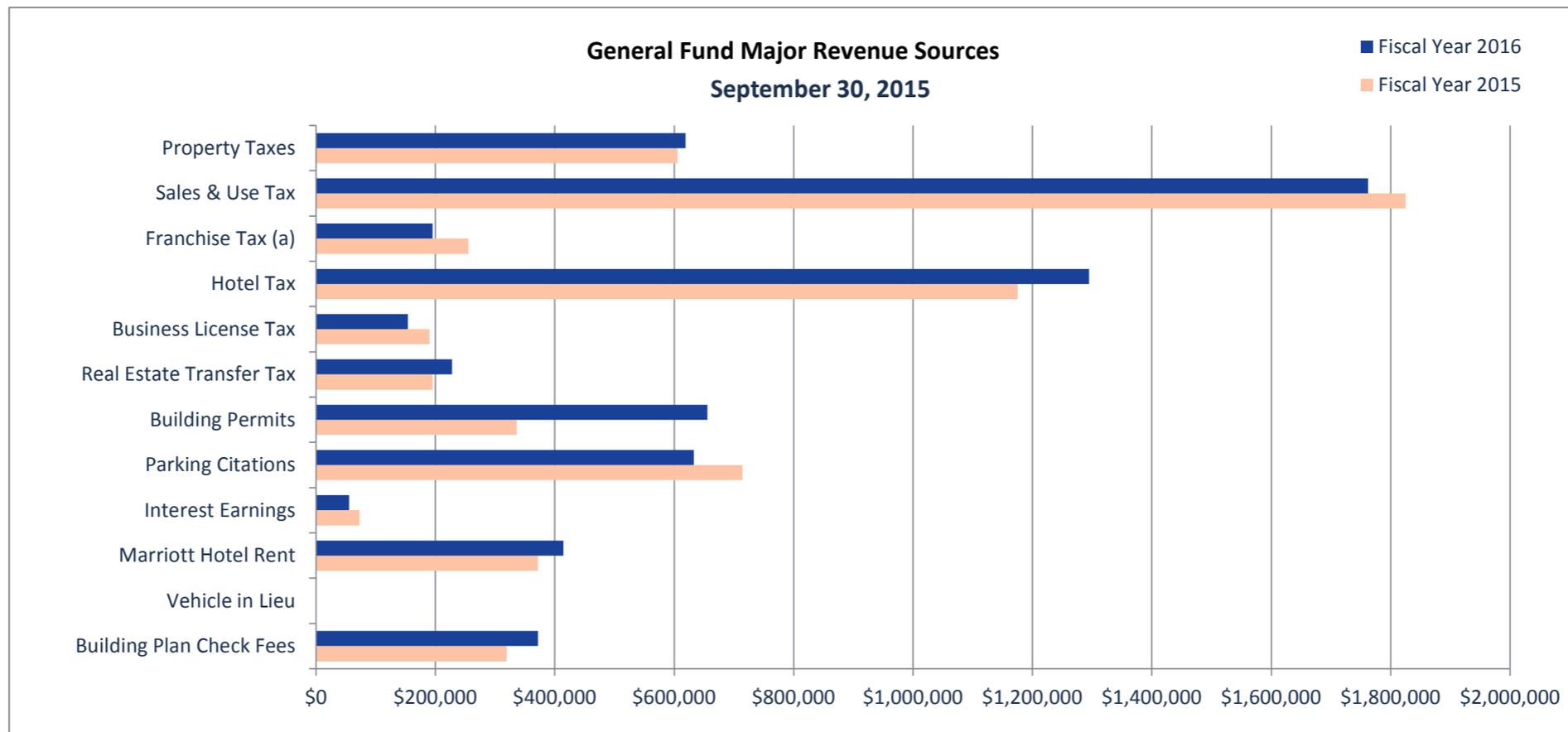
		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,139,293	248,229	822,063	125,864	3,191,365	22.90
12	Finance	3,509,555	263,341	745,709	33,406	2,730,440	22.20
13	Human Resources	1,333,155	78,826	208,498	34,430	1,090,227	18.22
14	Parks and Recreation	7,841,544	533,338	2,088,074	23,096	5,730,374	26.92
15	Police	23,605,516	1,895,215	5,499,331	18,843	18,087,341	23.38
16	Fire	12,306,025	1,026,627	2,892,442	97,393	9,316,190	24.30
17	Community Development	5,104,803	271,402	792,233	467,117	3,845,453	24.67
18	Public Works	6,317,751	427,556	1,137,525	5,937	5,174,288	18.10
19	Information Technology	344,104	18,923	63,012	39,800	241,292	29.88
100	General Fund	64,501,745	4,763,458	14,248,888	845,886	49,406,971	23.40

\*Percent Utilized includes YTD encumbrances.

**City of Manhattan Beach**  
**Fiscal Year 2016 General Fund Major Revenue Trends**  
**September 30, 2015**

Percent of Year  
25.0%

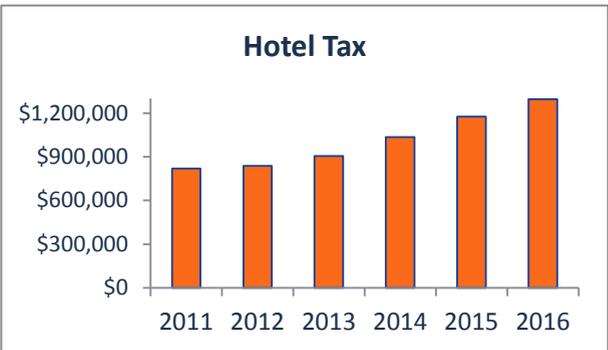
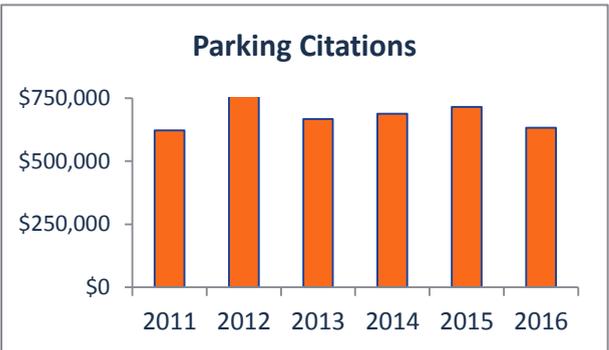
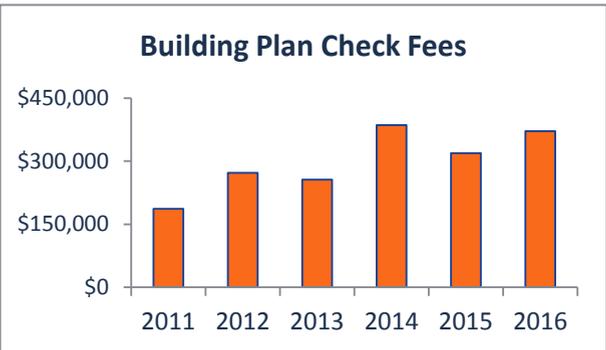
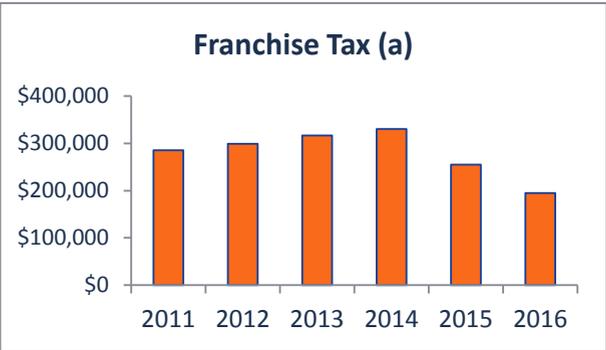
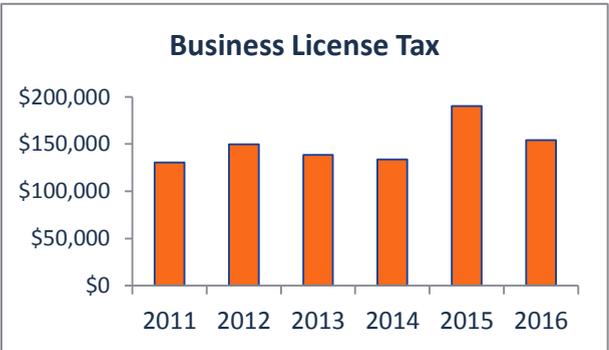
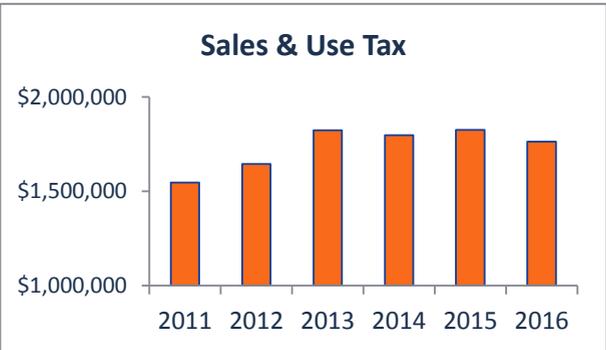
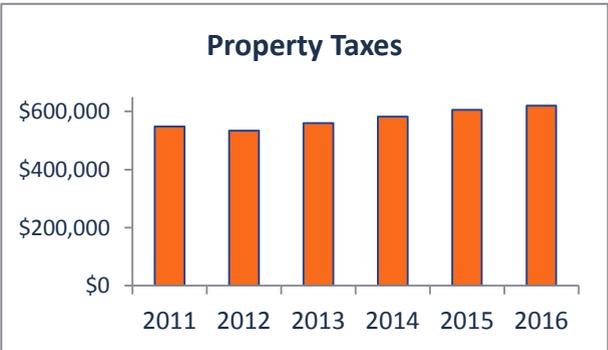
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2016	
		2011	2012	2013	2014	2015	2016	Adj Budget	Realized
Property Taxes	100	547,641	534,119	559,639	581,963	605,342	618,978	25,948,000	2.39%
Sales & Use Tax	100	1,546,739	1,645,057	1,823,082	1,796,130	1,825,271	1,762,502	8,450,000	20.86%
Franchise Tax (a)	100	285,225	299,093	317,118	330,708	255,150	195,017	1,425,000	13.69%
Hotel Tax	100	818,592	837,614	904,845	1,035,082	1,175,171	1,294,974	4,130,900	31.35%
Business License Tax	100	130,578	149,597	138,557	133,558	190,171	154,047	3,165,000	4.87%
Real Estate Transfer Tax	100	84,536	157,190	119,000	172,521	195,529	228,171	775,000	29.44%
Building Permits	100	161,819	211,632	191,049	237,466	336,294	655,801	1,795,000	36.53%
Parking Citations	100	621,224	776,334	666,869	687,793	714,286	632,874	2,706,000	23.39%
Interest Earnings	100	98,365	115,239	124,843	85,426	73,091	55,338	516,350	10.72%
Marriott Hotel Rent	100	250,597	243,022	284,604	332,215	372,076	414,314	1,395,000	29.70%
Vehicle in Lieu	100	45,575	95,915	18,887	15,631	-	-	-	-
Building Plan Check Fees	100	186,557	272,046	255,849	385,313	319,267	371,571	1,629,000	22.81%
<b>Total Major Revenue Accounts</b>		<b>4,777,446</b>	<b>5,336,859</b>	<b>5,404,342</b>	<b>5,793,805</b>	<b>6,061,647</b>	<b>6,383,587</b>	<b>51,935,250</b>	<b>12.29%</b>
Over/(Under) Prior Year			559,413	67,483	389,464	267,841	321,940		
Percent Change From Prior Year			11.71%	1.26%	7.21%	4.62%	5.31%		
Other Revenues		3,521,116	3,800,815	3,440,931	3,604,787	3,876,462	3,918,098	11,717,250	33.44%
<b>Total General Fund Revenues</b>		<b>8,298,563</b>	<b>9,137,674</b>	<b>8,845,272</b>	<b>9,398,592</b>	<b>9,938,108</b>	<b>10,301,685</b>	<b>63,652,500</b>	<b>16.18%</b>



(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  
September Year-Over-Year**

**Percent of Year  
25.0%**



*(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. 7 revenue will self adjust throughout the year to better align with prior full-year numbers.*