

# City of Manhattan Beach



Month End Report  
April 2016  
Fiscal Year 2015-2016

**City of Manhattan Beach**  
**Fiscal Year 2015-2016**  
**Period 10 - April**  
**General Fund Expenditures By Department**

Data Date: 5/18/2016

Percent Year: 83.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	6,346,323	437,010	5,227,528	105,454	1,013,341	84.03
12	Finance	3,509,555	318,205	2,649,442	22,356	837,757	76.13
13	Human Resources	1,333,155	123,217	960,341	22,328	350,486	73.71
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	-	3,407,737	85.56
16	Fire	12,306,025	1,357,705	10,083,858	67,554	2,154,613	82.49
17	Community Development	5,104,803	451,517	3,336,196	344,461	1,424,146	72.10
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	-	98,845	71.27
100	General Fund	67,166,124	6,449,778	53,473,270	684,806	13,008,049	80.63

\*Percent Utilized includes YTD encumbrances.

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

**% of Year**  
**83.3%**

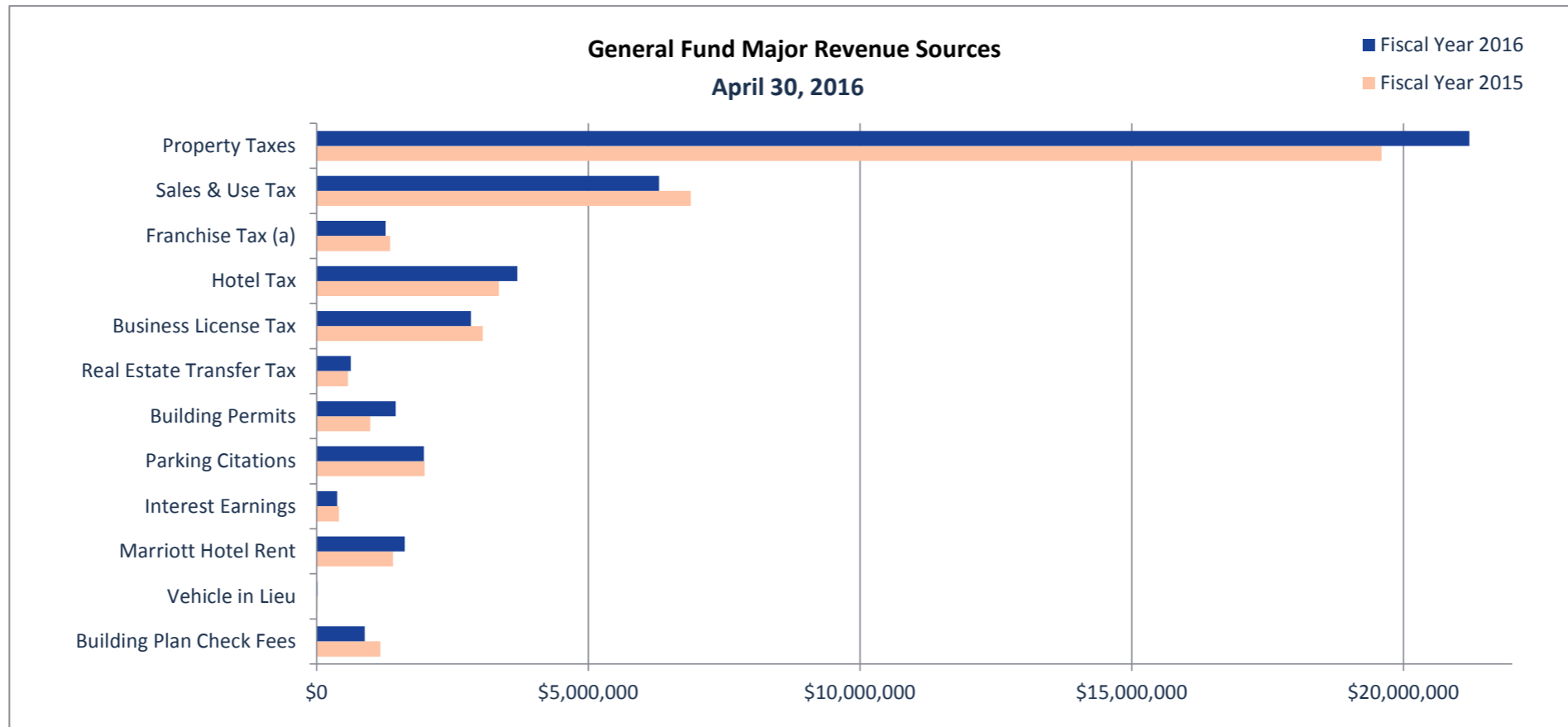
**Current Year Activity**

<b><u>Fund Title</u></b>	<b><u>Fund No.</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>YTD Revenues</u></b>	<b><u>% Realized</u></b>	<b><u>Budgeted Expenditures</u></b>	<b><u>YTD Expenditures</u></b>	<b><u>% Expended</u></b>
General Fund	100	\$63,686,994	\$52,952,801	83.1%	\$67,166,124	\$53,473,270	79.6%
Street Lighting & Landscaping Fund	201	397,180	320,359	80.7%	618,329	449,655	72.7%
Gas Tax Fund	205	3,141,806	934,379	29.7%	4,965,767	246,032	5.0%
Asset Forfeiture	210	7,300	38,892	532.8%	215,950	117,548	54.4%
Police Safety Grants	211	101,200	115,728	114.4%	177,982	71,537	40.2%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	670,395	537,297	80.1%	931,203	803,028	86.2%
Prop C Fund	231	18,107,201	975,678	5.4%	21,864,658	914,325	4.2%
AB 2766 Fund	232	74,197	22,630	30.5%	190,869	189,919	99.5%
Measure R	233	407,740	337,605	82.8%	510,000	22,308	4.4%
Capital Improvements Fund	401	4,247,338	1,329,200	31.3%	11,586,225	1,836,441	15.9%
Underground Assessment District Construction	403	1,200	1,354	112.8%	-	-	n/a
Water Fund	501	16,063,977	12,265,449	76.4%	17,383,702	8,814,073	50.7%
Storm Drain Fund	502	353,406	274,254	77.6%	2,414,521	787,426	32.6%
Wastewater Fund	503	3,543,910	2,779,211	78.4%	4,356,118	1,246,022	28.6%
Refuse Fund	510	4,190,074	3,524,263	84.1%	4,304,790	3,114,171	72.3%
Parking Fund	520	2,503,797	2,016,777	80.5%	3,177,352	1,919,426	60.4%
County Parking Lots Fund	521	809,000	614,770	76.0%	651,650	173,649	26.6%
State Pier & Parking Lot Fund	522	617,274	502,337	81.4%	1,940,415	533,601	27.5%
Insurance Reserve Fund	601	6,280,680	5,358,406	85.3%	6,244,606	5,214,948	83.5%
Information Systems Reserve Fund	605	2,283,351	1,902,790	83.3%	3,131,590	1,866,813	59.6%
Fleet Management Fund	610	2,447,895	2,070,026	84.6%	2,397,074	1,450,973	60.5%
Building Maintenance & Operation Fund	615	1,781,814	1,325,959	74.4%	1,799,899	1,315,926	73.1%
Special Assessment Debt Service	710	965,000	814,955	84.5%	950,038	949,942	100.0%
City Pension Fund	801	171,900	8,971	5.2%	235,565	190,969	81.1%
		<b>\$132,854,629</b>	<b>\$91,024,090</b>	<b>68.5%</b>	<b>\$157,214,427</b>	<b>\$85,702,000</b>	<b>54.5%</b>

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

**Percent of Year**  
**83.3%**

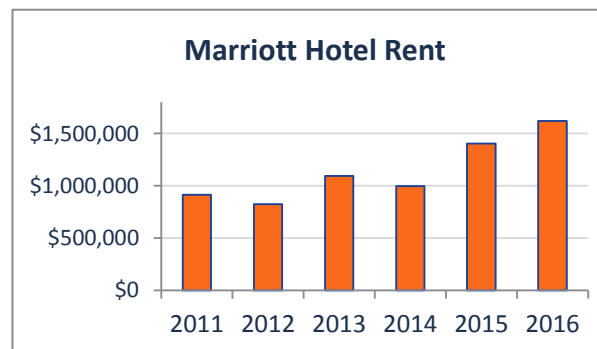
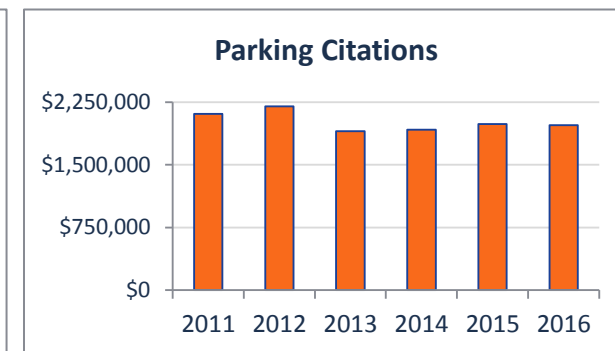
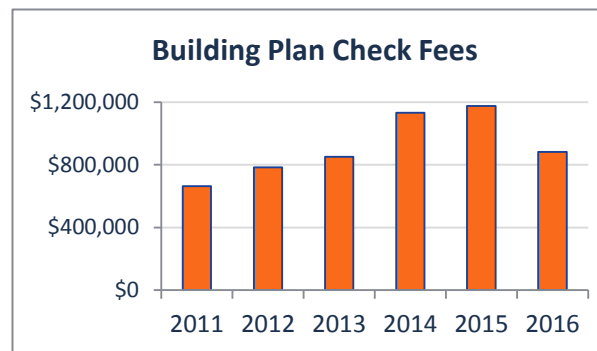
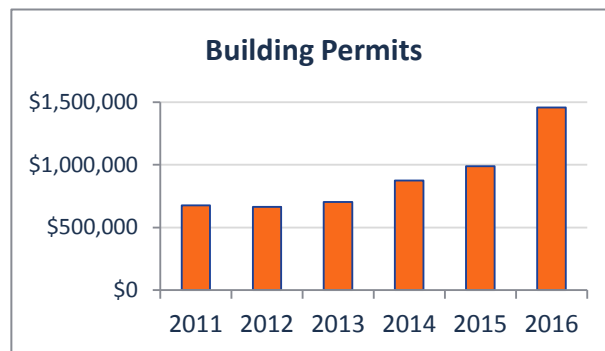
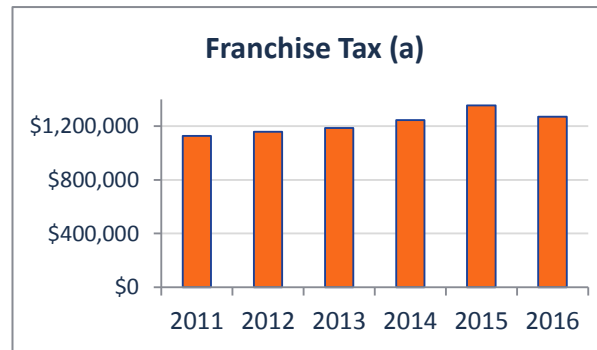
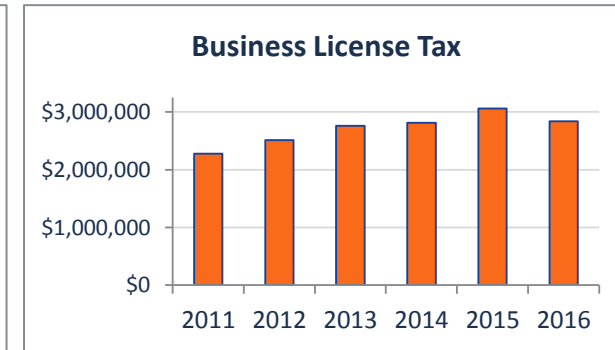
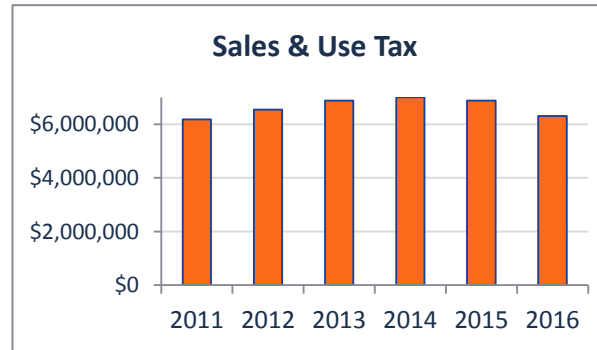
<b>Major Revenue Accounts</b>	<b>Fund No.</b>	<b>Year-To-Date Actuals</b>						<b>FY 2016</b>	
		2011	2012	2013	2014	2015	2016	Adj Budget	Realized
Property Taxes	100	16,047,952	16,491,162	17,450,366	18,557,907	19,594,456	21,212,099	25,948,000	81.75%
Sales & Use Tax	100	6,182,198	6,541,095	6,888,459	7,006,817	6,886,834	6,302,663	8,450,000	74.59%
Franchise Tax (a)	100	1,127,607	1,158,278	1,188,152	1,244,929	1,354,990	1,271,433	1,425,000	89.22%
Hotel Tax	100	2,302,748	2,266,144	2,732,258	3,006,057	3,352,981	3,696,048	4,130,900	89.47%
Business License Tax	100	2,277,916	2,511,957	2,759,673	2,813,152	3,058,681	2,839,199	3,165,000	89.71%
Real Estate Transfer Tax	100	321,707	399,747	464,014	465,899	579,052	631,887	775,000	81.53%
Building Permits	100	677,735	663,749	703,706	874,978	989,364	1,456,826	1,795,000	81.16%
Parking Citations	100	2,107,723	2,200,892	1,900,614	1,921,487	1,986,270	1,974,240	2,706,000	72.96%
Interest Earnings	100	502,768	490,243	489,449	409,069	411,073	381,352	516,350	73.86%
Marriott Hotel Rent	100	914,036	824,105	1,095,657	998,523	1,405,770	1,620,281	1,395,000	116.15%
Vehicle in Lieu	100	90,476	95,915	18,887	15,631	15,099	14,430	-	-
Building Plan Check Fees	100	664,744	784,563	850,187	1,130,749	1,175,087	882,369	1,629,000	54.17%
<b>Total Major Revenue Accounts</b>		<b>33,217,608</b>	<b>34,427,849</b>	<b>36,541,422</b>	<b>38,445,199</b>	<b>40,809,657</b>	<b>42,282,827</b>	<b>51,935,250</b>	<b>81.41%</b>
Over/(Under) Prior Year			1,210,241	2,113,572	1,903,777	2,364,458	1,473,170		
Percent Change From Prior Year			3.64%	6.14%	5.21%	6.15%	3.61%		
Other Revenues		9,780,955	9,758,706	9,361,565	10,335,787	11,006,487	10,669,974	11,751,744	90.79%
<b>Total General Fund Revenues</b>		<b>42,998,564</b>	<b>44,186,555</b>	<b>45,902,987</b>	<b>48,780,985</b>	<b>51,816,144</b>	<b>52,952,801</b>	<b>63,686,994</b>	<b>83.15%</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  
Through April Year-Over-Year**

**Percent of Year  
83.3%**



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