

City of Manhattan Beach



Month End Report
March 2016
Fiscal Year 2015-2016

City of Manhattan Beach
Fiscal Year 2015-2016
Period 9 - March
General Fund Expenditures By Department

Data Date: 5/2/2016

Percent Year: 75.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	6,346,323	379,099	4,790,518	105,934	1,449,871	77.15
12	Finance	3,509,555	281,330	2,331,237	22,356	1,155,962	67.06
13	Human Resources	1,333,155	140,906	837,123	23,767	472,265	64.58
14	Parks and Recreation	7,871,214	532,054	5,195,037	30,362	2,645,815	66.39
15	Police	23,605,516	1,972,151	17,673,343	-	5,932,173	74.87
16	Fire	12,306,025	947,498	8,726,153	88,271	3,491,601	71.63
17	Community Development	5,104,803	412,278	2,884,679	371,160	1,848,964	63.78
18	Public Works	6,745,431	564,502	4,367,755	89,182	2,288,494	66.07
19	Information Technology	344,104	18,147	217,648	-	126,456	63.25
100	General Fund	67,166,124	5,247,966	47,023,492	731,031	19,411,600	71.10

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2016 Statement of Revenues & Expenditures
March 31, 2016

% of Year
75.0%

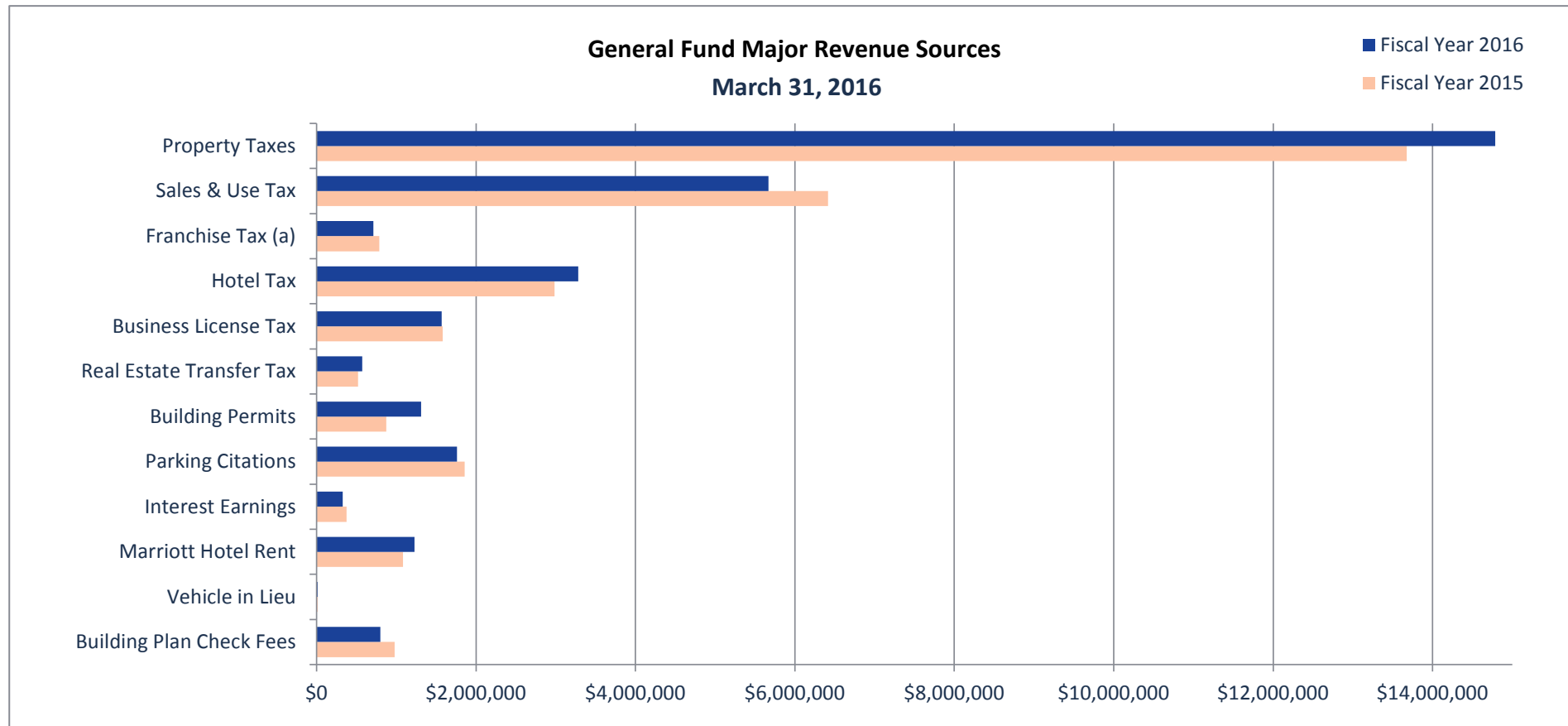
Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$63,686,994	\$41,747,762	65.6%	\$67,166,124	\$47,023,492	70.0%
Street Lighting & Landscaping Fund	201	397,180	234,456	59.0%	618,329	403,114	65.2%
Gas Tax Fund	205	3,141,806	901,244	28.7%	4,965,767	245,817	5.0%
Asset Forfeiture	210	7,300	35,161	481.7%	215,950	113,026	52.3%
Police Safety Grants	211	101,200	115,561	114.2%	177,982	71,537	40.2%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	670,395	496,723	74.1%	931,203	711,318	76.4%
Prop C Fund	231	18,107,201	938,918	5.2%	21,864,658	711,650	3.3%
AB 2766 Fund	232	74,197	22,531	30.4%	190,869	59,746	31.3%
Measure R	233	407,740	311,125	76.3%	510,000	22,308	4.4%
Capital Improvements Fund	401	4,247,338	1,191,250	28.0%	11,464,025	1,810,747	15.8%
Underground Assessment District Construction	403	1,200	1,179	98.2%	-	-	n/a
Water Fund	501	16,063,977	11,360,309	70.7%	17,383,702	7,574,973	43.6%
Storm Drain Fund	502	353,406	190,154	53.8%	2,414,521	748,847	31.0%
Wastewater Fund	503	3,543,910	2,535,790	71.6%	4,356,118	1,072,757	24.6%
Refuse Fund	510	4,190,074	3,155,408	75.3%	4,304,790	2,505,518	58.2%
Parking Fund	520	2,503,797	1,779,628	71.1%	3,177,352	1,773,708	55.8%
County Parking Lots Fund	521	809,000	564,926	69.8%	651,650	132,446	20.3%
State Pier & Parking Lot Fund	522	617,274	450,307	73.0%	1,940,415	454,459	23.4%
Insurance Reserve Fund	601	6,280,680	4,798,919	76.4%	6,244,606	4,702,009	75.3%
Information Systems Reserve Fund	605	2,283,351	1,712,511	75.0%	3,131,590	1,572,572	50.2%
Fleet Management Fund	610	2,447,895	1,861,667	76.1%	2,397,074	1,257,629	52.5%
Building Maintenance & Operation Fund	615	1,781,814	1,191,332	66.9%	1,799,899	1,181,561	65.6%
Special Assessment Debt Service	710	965,000	584,326	60.6%	950,038	949,942	100.0%
City Pension Fund	801	171,900	8,280	4.8%	235,565	164,665	69.9%
		\$132,854,629	\$76,189,470	57.3%	\$157,092,227	\$75,263,840	47.9%

City of Manhattan Beach
Fiscal Year 2016 General Fund Major Revenue Trends
March 31, 2016

Percent of Year
75.0%

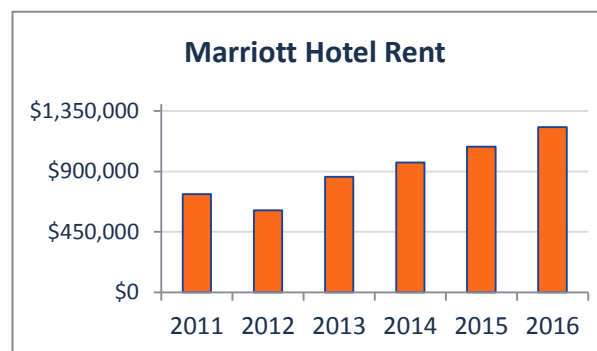
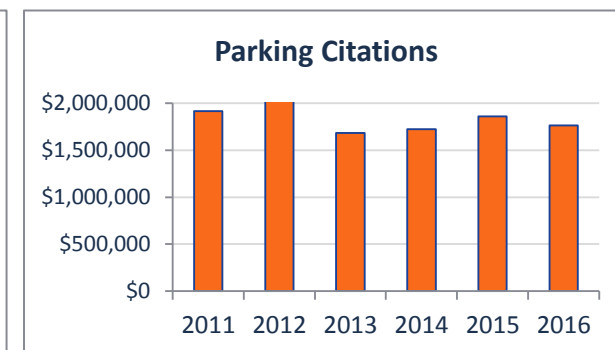
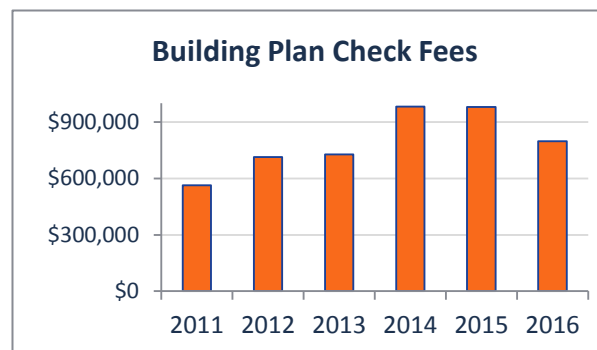
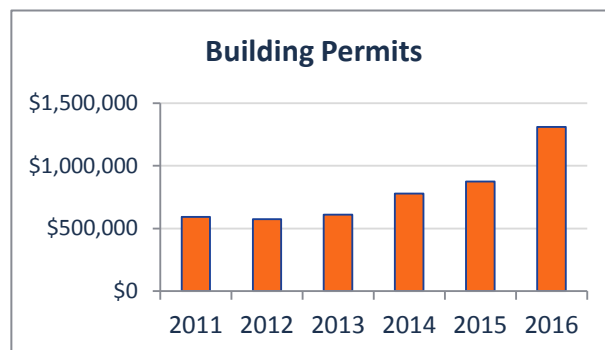
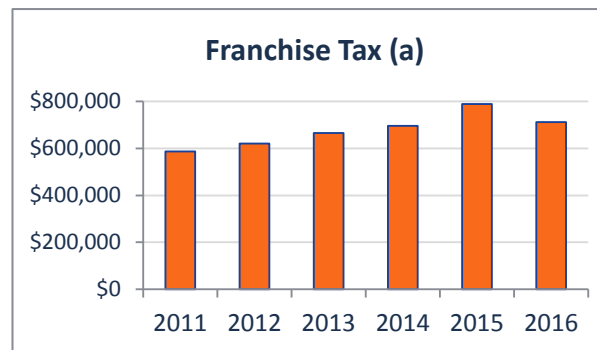
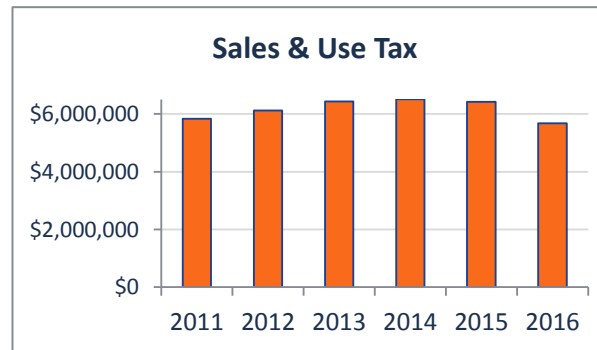
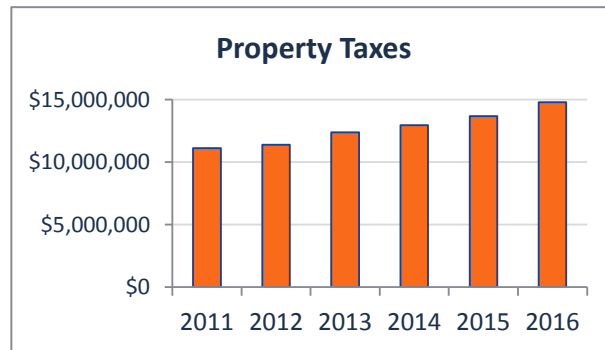
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2016	
		2011	2012	2013	2014	2015	2016	Adj Budget	Realized
Property Taxes	100	11,124,055	11,370,281	12,368,995	12,944,561	13,678,107	14,786,216	25,948,000	56.98%
Sales & Use Tax	100	5,828,298	6,123,395	6,427,859	6,505,594	6,416,434	5,671,063	8,450,000	67.11%
Franchise Tax (a)	100	586,726	620,548	665,133	696,703	788,579	712,378	1,425,000	49.99%
Hotel Tax	100	2,056,684	2,023,789	2,456,594	2,687,475	2,987,594	3,283,436	4,130,900	79.48%
Business License Tax	100	1,170,492	1,158,476	1,191,533	1,377,419	1,582,681	1,568,290	3,165,000	49.55%
Real Estate Transfer Tax	100	264,729	337,625	405,284	409,800	520,028	571,723	775,000	73.77%
Building Permits	100	593,306	575,961	609,915	777,992	875,495	1,309,522	1,795,000	72.95%
Parking Citations	100	1,913,356	2,024,496	1,680,960	1,724,119	1,859,590	1,760,937	2,706,000	65.08%
Interest Earnings	100	402,715	382,924	431,183	364,155	374,874	329,474	516,350	63.81%
Marriott Hotel Rent	100	730,164	609,515	860,490	965,190	1,082,958	1,228,725	1,395,000	88.08%
Vehicle in Lieu	100	84,474	95,915	18,887	15,631	15,099	14,430	-	-
Building Plan Check Fees	100	563,247	713,960	726,416	981,695	979,223	798,090	1,629,000	48.99%
Total Major Revenue Accounts		25,318,246	26,036,885	27,843,248	29,450,333	31,160,662	32,034,284	51,935,250	61.68%
Over/(Under) Prior Year			718,639	1,806,363	1,607,084	1,710,330	873,622		
Percent Change From Prior Year			2.84%	6.94%	5.77%	5.81%	2.80%		
Other Revenues		8,777,519	8,885,673	8,093,900	8,994,760	10,036,154	9,713,478	11,751,744	82.66%
Total General Fund Revenues		34,095,764	34,922,558	35,937,148	38,445,093	41,196,817	41,747,762	63,686,994	65.55%



(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 March Year-Over-Year**

**Percent of Year
75.0%**



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