

City of Manhattan Beach



Month End Report
December 2015
Fiscal Year 2015-2016

City of Manhattan Beach
Fiscal Year 2015-2016
Period 6 - December
General Fund Expenditures By Department

Data Date: 1/26/2016

Percent Year: 50.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,145,333	336,489	1,920,277	122,251	2,102,805	49.27
12	Finance	3,509,555	261,474	1,577,751	22,356	1,909,448	45.59
13	Human Resources	1,333,155	116,554	517,804	29,560	785,791	41.06
14	Parks and Recreation	7,847,214	489,217	3,736,775	7,139	4,103,299	47.71
15	Police	23,605,516	1,950,354	11,892,142	5,188	11,708,186	50.40
16	Fire	12,306,025	842,571	5,993,150	112,271	6,200,604	49.61
17	Community Development	5,104,803	451,259	1,928,699	428,179	2,747,925	46.17
18	Public Works	6,718,451	618,750	2,839,911	277,663	3,600,876	46.40
19	Information Technology	344,104	17,937	163,987	4,800	175,317	49.05
100	General Fund	64,914,154	5,084,607	30,570,498	1,009,406	33,334,250	48.65

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2016 Statement of Revenues & Expenditures
December 31, 2015

% of Year
50.0%

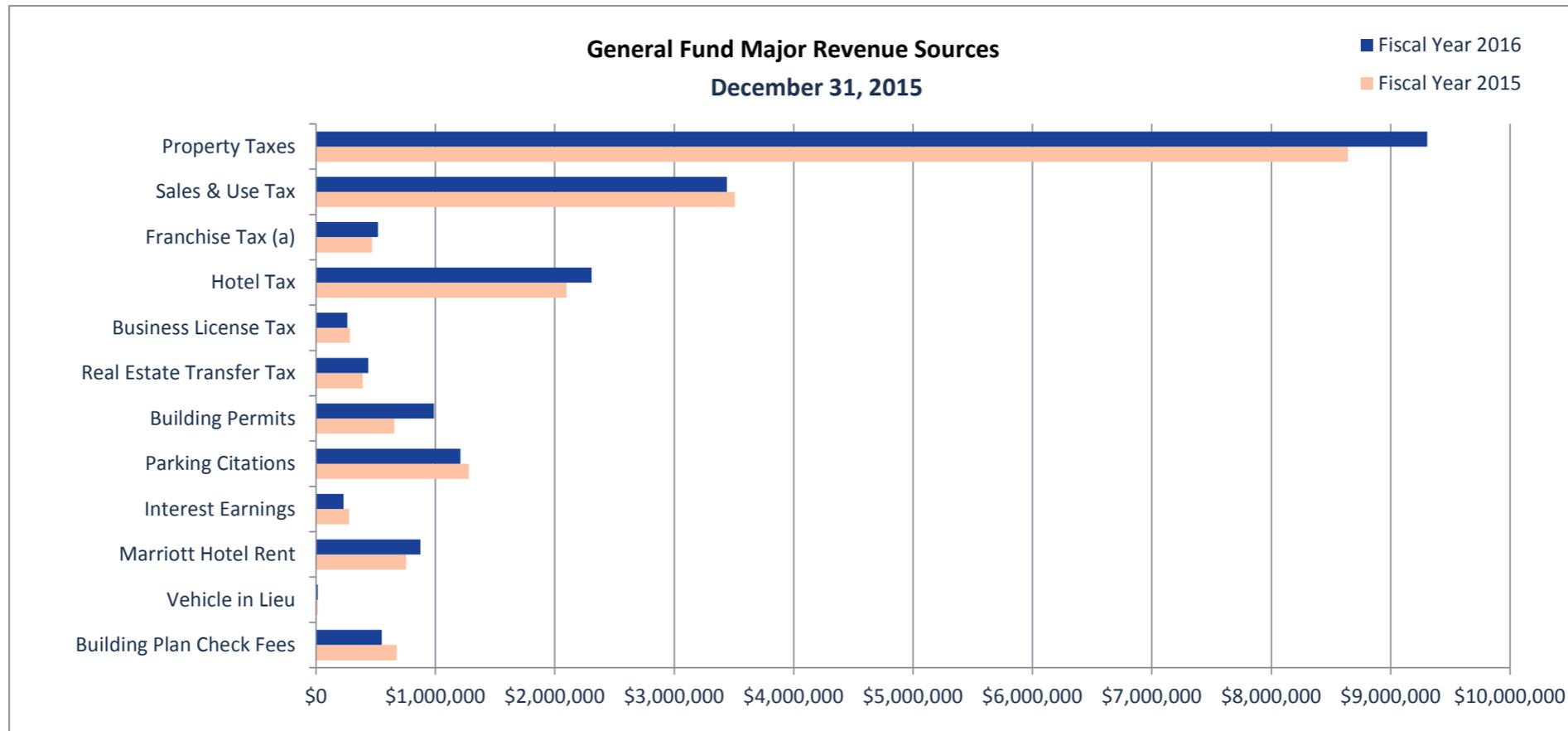
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$63,652,500	\$26,507,944	41.6%	\$64,914,154	\$30,570,498	47.1%
Street Lighting & Landscaping Fund	201	397,180	149,827	37.7%	618,329	249,688	40.4%
Gas Tax Fund	205	830,485	404,421	48.7%	2,752,541	238,592	8.7%
Asset Forfeiture	210	7,300	29,631	405.9%	215,950	91,677	42.5%
Police Safety Grants	211	101,200	74,081	73.2%	177,982	54,887	30.8%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	670,395	332,928	49.7%	931,203	510,133	54.8%
Prop C Fund	231	563,514	421,335	74.8%	2,468,399	269,063	10.9%
AB 2766 Fund	232	51,712	11,887	23.0%	190,869	57,001	29.9%
Measure R	233	407,740	206,398	50.6%	335,000	-	0.0%
Capital Improvements Fund	401	1,599,523	781,298	48.8%	8,110,434	1,615,449	19.9%
Underground Assessment District Construction	403	1,200	645	53.7%	-	-	n/a
Water Fund	501	16,063,977	7,562,966	47.1%	13,563,489	4,451,437	32.8%
Storm Drain Fund	502	353,406	129,571	36.7%	1,745,856	371,735	21.3%
Wastewater Fund	503	3,543,910	1,684,695	47.5%	2,509,608	800,360	31.9%
Refuse Fund	510	4,190,074	2,102,548	50.2%	4,267,893	1,631,938	38.2%
Parking Fund	520	2,503,797	1,164,939	46.5%	3,597,542	1,416,367	39.4%
County Parking Lots Fund	521	809,000	429,546	53.1%	651,650	76,045	11.7%
State Pier & Parking Lot Fund	522	617,274	300,945	48.8%	1,989,051	308,633	15.5%
Insurance Reserve Fund	601	6,280,680	3,216,321	51.2%	6,244,606	3,448,337	55.2%
Information Systems Reserve Fund	605	2,283,351	1,141,674	50.0%	3,131,590	943,028	30.1%
Fleet Management Fund	610	2,447,895	1,240,109	50.7%	2,397,074	875,678	36.5%
Building Maintenance & Operation Fund	615	1,781,814	759,781	42.6%	1,799,899	753,405	41.9%
Special Assessment Debt Service	710	965,000	382,268	39.6%	950,038	767,796	80.8%
City Pension Fund	801	171,900	4,857	2.8%	235,565	110,699	47.0%
		\$110,294,827	\$49,040,616	44.5%	\$123,798,722	\$49,612,446	40.1%

City of Manhattan Beach
Fiscal Year 2016 General Fund Major Revenue Trends
December 31, 2015

Percent of Year
50.0%

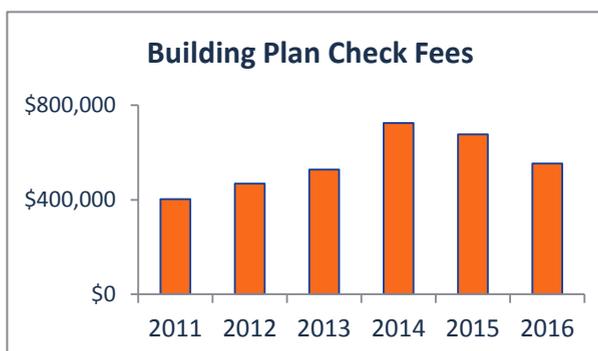
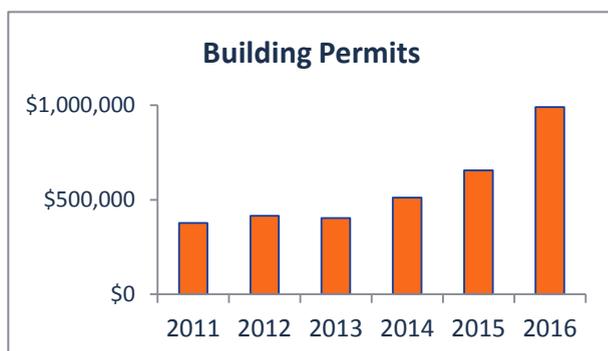
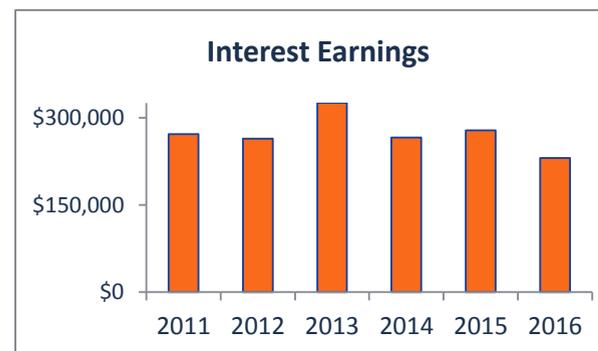
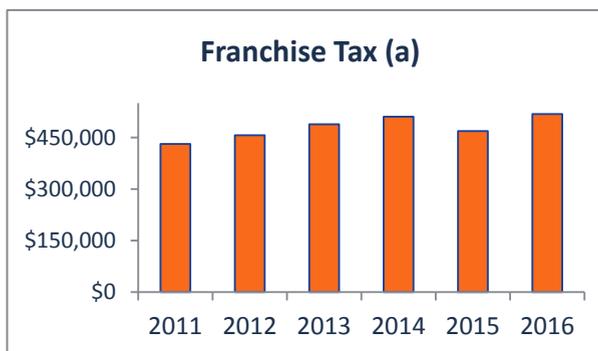
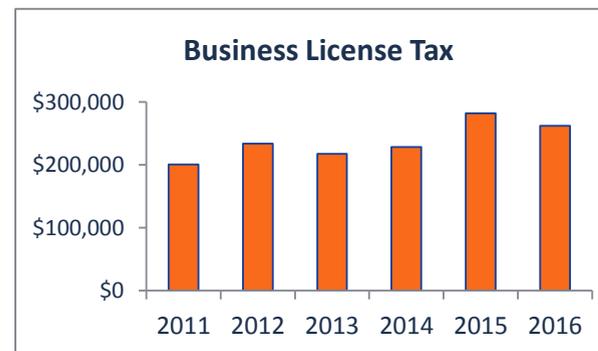
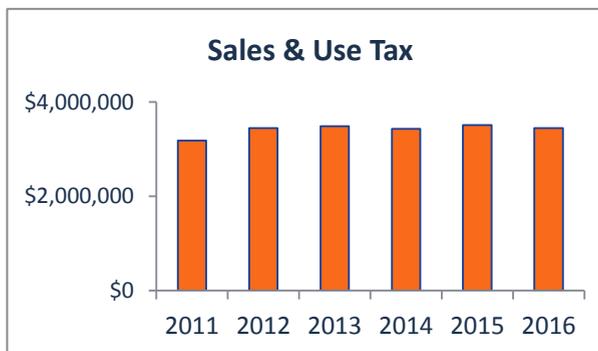
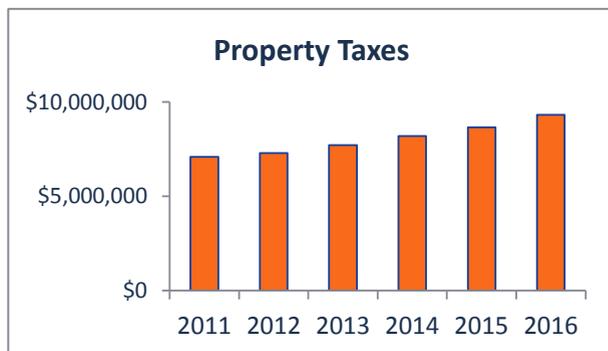
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2016	
		2011	2012	2013	2014	2015	2016	Adj Budget	Realized
Property Taxes	100	7,088,312	7,280,087	7,711,059	8,179,639	8,641,098	9,306,202	25,948,000	35.86%
Sales & Use Tax	100	3,179,452	3,443,962	3,484,559	3,424,441	3,508,599	3,440,279	8,450,000	40.71%
Franchise Tax (a)	100	431,320	456,164	488,949	510,705	468,604	518,617	1,425,000	36.39%
Hotel Tax	100	1,451,719	1,306,522	1,650,125	1,865,232	2,098,297	2,307,661	4,130,900	55.86%
Business License Tax	100	200,628	233,441	217,284	228,128	281,688	261,777	3,165,000	8.27%
Real Estate Transfer Tax	100	170,483	257,860	292,127	296,518	391,546	437,982	775,000	56.51%
Building Permits	100	377,856	415,334	402,810	510,745	655,615	988,833	1,795,000	55.09%
Parking Citations	100	1,329,643	1,465,507	1,182,946	1,194,969	1,279,035	1,210,203	2,706,000	44.72%
Interest Earnings	100	271,659	264,025	325,523	265,815	278,409	230,723	516,350	44.68%
Marriott Hotel Rent	100	508,174	440,650	566,045	661,984	753,814	874,070	1,395,000	62.66%
Vehicle in Lieu	100	61,117	95,915	18,887	15,631	15,099	14,430	-	-
Building Plan Check Fees	100	401,735	468,839	527,336	724,276	676,628	552,165	1,629,000	33.90%
Total Major Revenue Accounts		15,472,099	16,128,306	16,867,650	17,878,082	19,048,431	20,142,941	51,935,250	38.78%
Over/(Under) Prior Year			656,207	739,344	1,010,433	1,170,348	1,094,511		
Percent Change From Prior Year			4.24%	4.58%	5.99%	6.55%	5.75%		
Other Revenues		5,728,394	6,173,901	5,461,135	6,346,466	6,925,071	6,365,002	11,717,250	54.32%
Total General Fund Revenues		21,200,493	22,302,207	22,328,785	24,224,549	25,973,502	26,507,944	63,652,500	41.64%



(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 December Year-Over-Year**

**Percent of Year
50.0%**



(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.