

City of Manhattan Beach



Month End Report
January 2016
Fiscal Year 2015-2016

City of Manhattan Beach
Fiscal Year 2015-2016
Period 7 - January
General Fund Expenditures By Department

Data Date: 2/22/2016

Percent Year: 58.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	6,346,323	340,288	2,260,565	105,934	3,979,824	37.29
12	Finance	3,509,555	233,665	1,811,417	22,356	1,675,782	52.25
13	Human Resources	1,333,155	88,093	605,897	27,346	699,912	47.50
14	Parks and Recreation	7,871,214	452,317	4,189,092	5,233	3,676,888	53.29
15	Police	23,605,516	1,872,002	13,764,144	3,281	9,838,091	58.32
16	Fire	12,306,025	877,357	6,870,507	110,110	5,325,408	56.73
17	Community Development	5,104,803	254,569	2,183,268	428,179	2,493,356	51.16
18	Public Works	6,718,451	390,566	3,230,478	277,663	3,210,310	52.22
19	Information Technology	344,104	18,199	182,186	4,800	157,118	54.34
100	General Fund	67,139,144	4,527,056	35,097,553	984,902	31,056,689	53.74

*Percent Utilized includes YTD encumbrances.

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

% of Year
58.3%

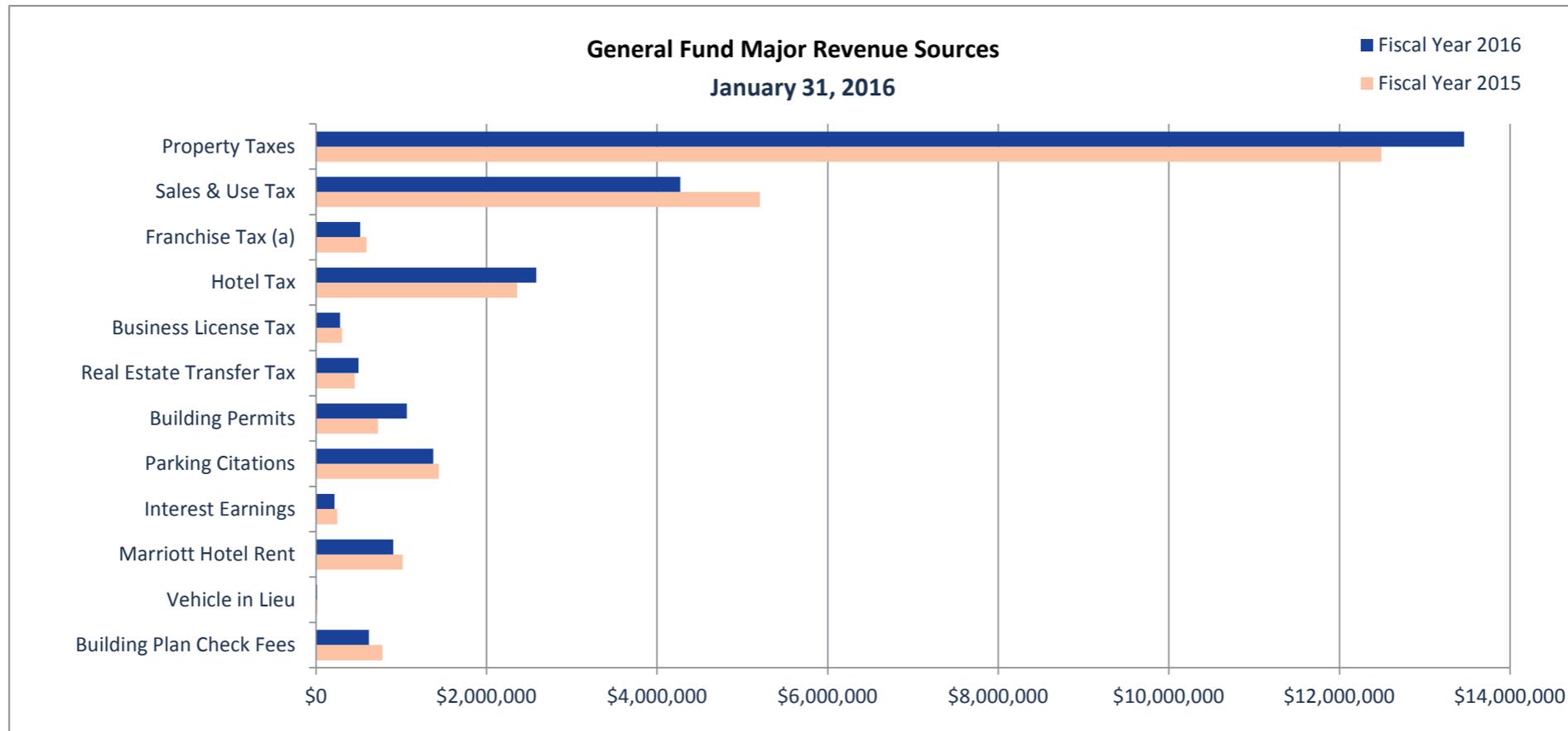
Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$63,686,994	\$33,125,371	52.0%	\$67,139,144	\$35,097,553	52.3%
Street Lighting & Landscaping Fund	201	397,180	187,642	47.2%	618,329	293,664	47.5%
Gas Tax Fund	205	830,485	715,594	86.2%	2,752,541	238,592	8.7%
Asset Forfeiture	210	7,300	30,481	417.5%	215,950	106,277	49.2%
Police Safety Grants	211	101,200	92,509	91.4%	177,982	66,005	37.1%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	670,395	380,484	56.8%	931,203	574,280	61.7%
Prop C Fund	231	563,514	835,852	148.3%	2,468,399	269,203	10.9%
AB 2766 Fund	232	51,712	12,049	23.3%	190,869	57,896	30.3%
Measure R	233	407,740	236,878	58.1%	335,000	-	0.0%
Capital Improvements Fund	401	1,599,523	924,975	57.8%	8,110,434	1,647,731	20.3%
Underground Assessment District Construction	403	1,200	823	68.6%	-	-	n/a
Water Fund	501	16,063,977	9,063,690	56.4%	13,563,489	5,387,700	39.7%
Storm Drain Fund	502	353,406	163,276	46.2%	1,745,856	408,165	23.4%
Wastewater Fund	503	3,543,910	2,004,187	56.6%	2,509,608	887,560	35.4%
Refuse Fund	510	4,190,074	2,453,781	58.6%	4,267,893	1,662,426	39.0%
Parking Fund	520	2,503,797	1,338,482	53.5%	3,597,542	1,521,426	42.3%
County Parking Lots Fund	521	809,000	475,448	58.8%	651,650	83,104	12.8%
State Pier & Parking Lot Fund	522	617,274	330,601	53.6%	1,989,051	357,994	18.0%
Insurance Reserve Fund	601	6,280,680	3,748,178	59.7%	6,244,606	3,769,358	60.4%
Information Systems Reserve Fund	605	2,283,351	1,331,953	58.3%	3,131,590	1,103,317	35.2%
Fleet Management Fund	610	2,447,895	1,424,804	58.2%	2,397,074	1,008,209	42.1%
Building Maintenance & Operation Fund	615	1,781,814	876,156	49.2%	1,799,899	870,164	48.3%
Special Assessment Debt Service	710	965,000	477,424	49.5%	950,038	949,942	100.0%
City Pension Fund	801	171,900	6,069	3.5%	235,565	129,251	54.9%
		\$110,329,321	\$60,236,709	54.6%	\$126,023,712	\$56,489,815	44.8%

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

Percent of Year
58.3%

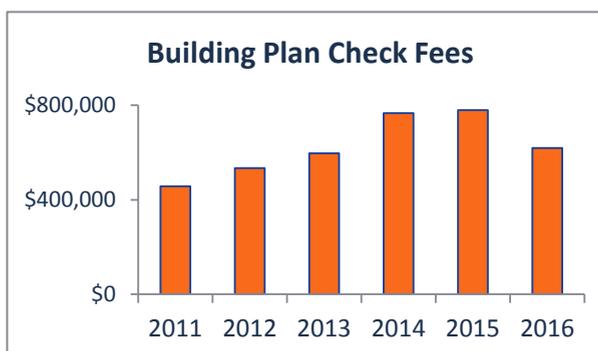
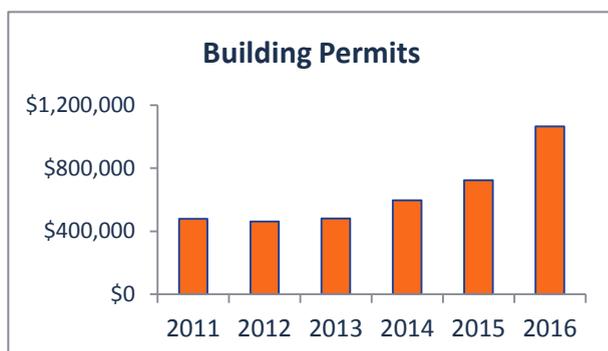
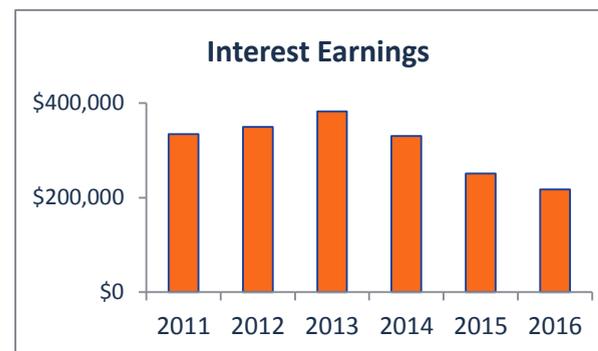
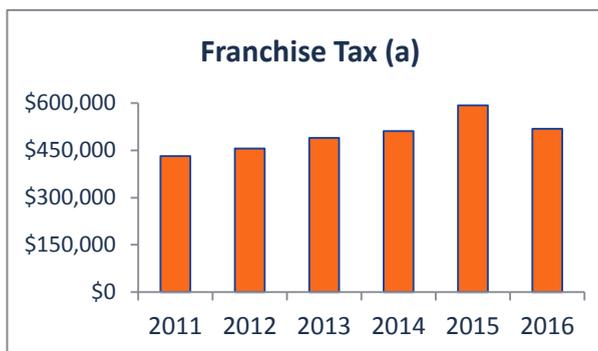
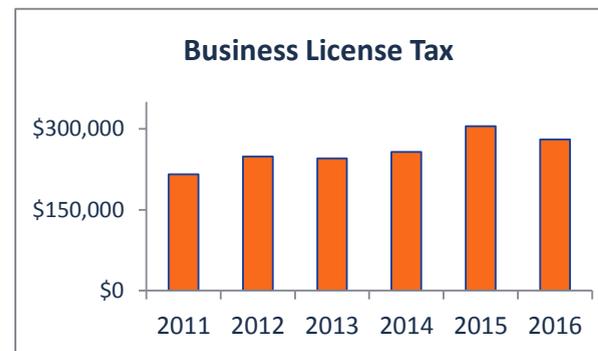
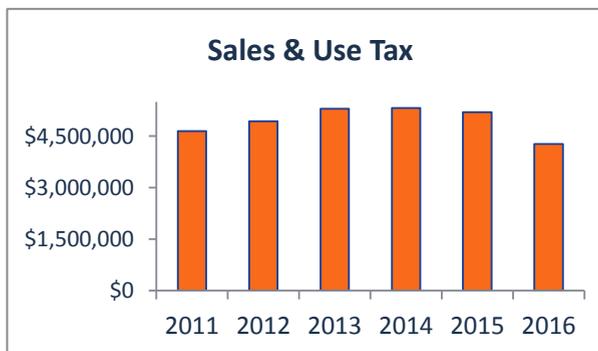
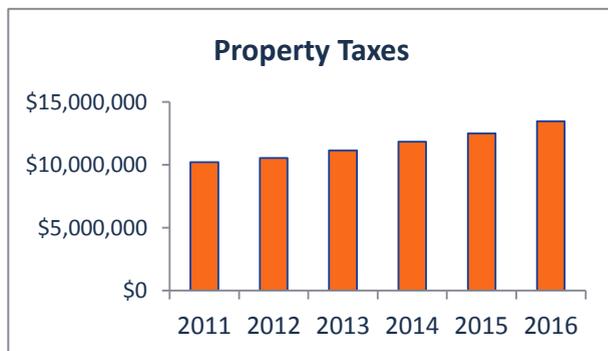
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2016	
		2011	2012	2013	2014	2015	2016	Adj Budget	Realized
Property Taxes	100	10,211,285	10,540,797	11,126,910	11,822,228	12,492,331	13,461,874	25,948,000	51.88%
Sales & Use Tax	100	4,642,144	4,932,981	5,297,463	5,314,990	5,203,446	4,272,597	8,450,000	50.56%
Franchise Tax (a)	100	431,320	456,174	488,959	510,705	593,209	518,617	1,425,000	36.39%
Hotel Tax	100	1,641,324	1,582,807	1,956,929	2,114,606	2,359,274	2,582,772	4,130,900	62.52%
Business License Tax	100	215,443	248,425	245,408	257,048	304,894	280,278	3,165,000	8.86%
Real Estate Transfer Tax	100	213,552	293,325	340,301	332,078	452,865	499,114	775,000	64.40%
Building Permits	100	478,805	462,977	482,407	596,112	724,606	1,064,894	1,795,000	59.33%
Parking Citations	100	1,526,067	1,642,412	1,345,846	1,394,754	1,441,495	1,374,943	2,706,000	50.81%
Interest Earnings	100	334,713	349,723	382,255	330,131	250,899	217,503	516,350	42.12%
Marriott Hotel Rent	100	541,507	542,848	599,378	898,523	1,016,291	907,403	1,395,000	65.05%
Vehicle in Lieu	100	72,459	95,915	18,887	15,631	15,099	14,430	-	-
Building Plan Check Fees	100	457,518	534,360	596,008	766,168	778,725	619,056	1,629,000	38.00%
Total Major Revenue Accounts		20,766,137	21,682,744	22,880,751	24,352,975	25,633,134	25,813,482	51,935,250	49.70%
Over/(Under) Prior Year			916,607	1,198,007	1,472,224	1,280,158	180,348		
Percent Change From Prior Year			4.41%	5.53%	6.43%	5.26%	0.70%		
Other Revenues		6,642,217	7,098,599	6,439,916	7,231,770	7,911,938	7,311,889	11,751,744	62.22%
Total General Fund Revenues		27,408,354	28,781,343	29,320,667	31,584,745	33,545,071	33,125,371	63,686,994	52.01%



(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 January Year-Over-Year**

**Percent of Year
58.3%**



(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.