

# City of Manhattan Beach



Month End Report  
October 2015  
Fiscal Year 2015-2016

**City of Manhattan Beach  
Fiscal Year 2015-2016  
Period 4 - October  
General Fund Expenditures By Department**

**Data Date: 11/18/2015  
Percent Year: 33.3%**

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,139,293	474,404	1,296,467	88,545	2,754,280	33.46
12	Finance	3,509,555	275,773	1,021,483	33,406	2,454,666	30.06
13	Human Resources	1,333,155	93,997	302,494	29,560	1,001,101	24.91
14	Parks and Recreation	7,841,544	638,030	2,726,104	21,357	5,094,083	35.04
15	Police	23,605,516	2,566,359	8,065,690	9,615	15,530,211	34.21
16	Fire	12,306,025	1,339,047	4,231,489	85,833	7,988,702	35.08
17	Community Development	5,104,803	405,535	1,197,768	482,116	3,424,919	32.91
18	Public Works	6,651,451	582,500	1,720,025	112,614	4,818,812	27.55
19	Information Technology	344,104	64,778	127,789	4,800	211,515	38.53
100	General Fund	64,835,445	6,440,422	20,689,310	867,845	43,278,290	33.25

\*Percent Utilized includes YTD encumbrances.

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

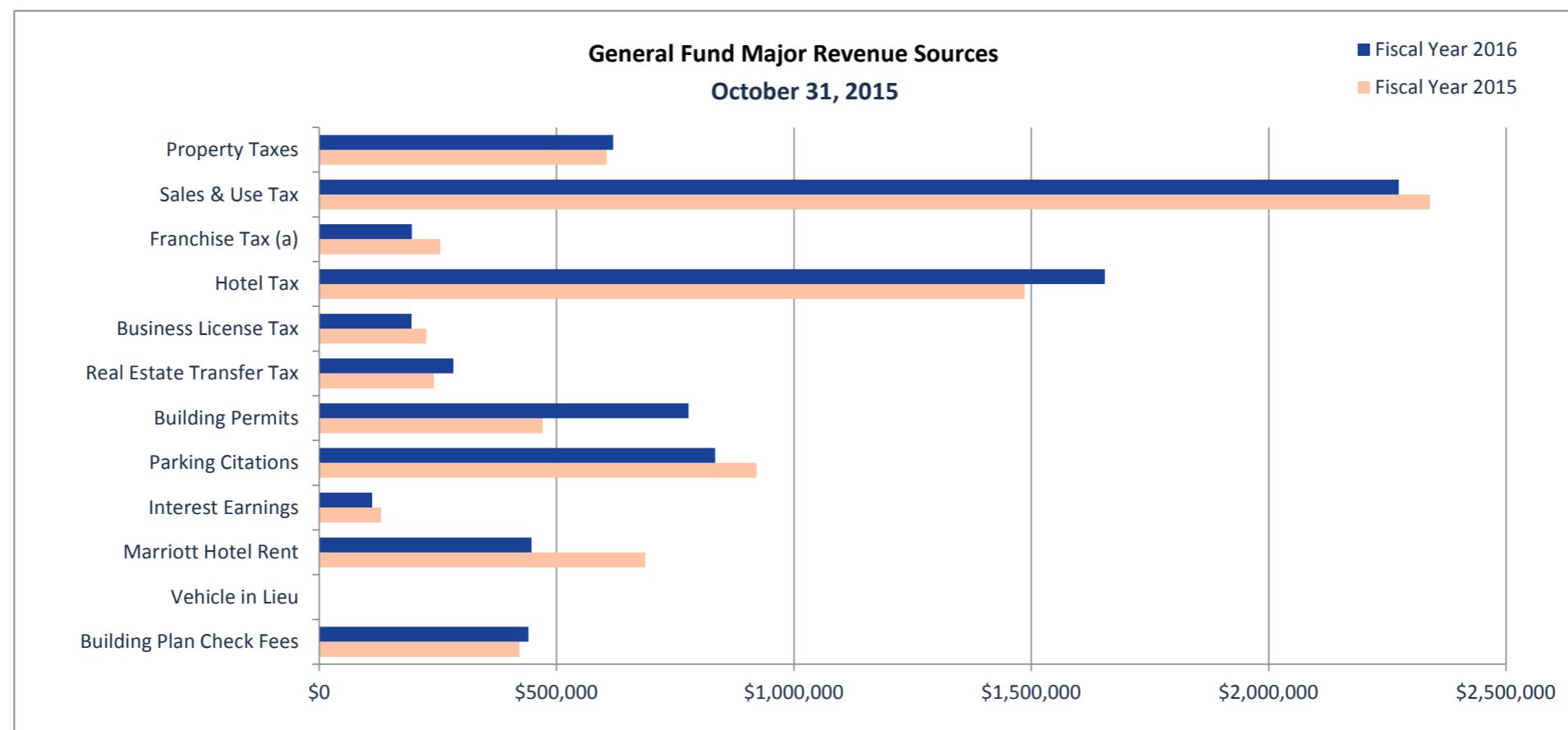
**% of Year**  
**33.3%**

<b>Fund Title</b>	<b>Fund No.</b>	<b>Current Year Activity</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	\$12,586,155	19.8%	\$64,835,445	\$20,689,310	31.9%
Street Lighting & Landscaping Fund	201	397,180	-	0.0%	618,329	141,824	22.9%
Gas Tax Fund	205	830,485	216,992	26.1%	2,752,541	231,899	8.4%
Asset Forfeiture	210	7,300	16,255	222.7%	215,950	25,008	11.6%
Police Safety Grants	211	101,200	32,243	31.9%	177,982	54,887	30.8%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	670,395	209,029	31.2%	931,203	358,606	38.5%
Prop C Fund	231	563,514	177,614	31.5%	2,468,399	44,968	1.8%
AB 2766 Fund	232	51,712	249	0.5%	190,869	55,151	28.9%
Measure R	233	407,740	129,646	31.8%	335,000	-	0.0%
Capital Improvements Fund	401	1,599,523	530,906	33.2%	8,110,434	181,679	2.2%
Underground Assessment District Construction	403	1,200	302	25.2%	-	-	n/a
Water Fund	501	16,063,977	5,145,843	32.0%	13,563,489	2,231,661	16.5%
Storm Drain Fund	502	353,406	3,560	1.0%	1,745,856	278,561	16.0%
Wastewater Fund	503	3,543,910	1,139,229	32.1%	2,509,608	454,024	18.1%
Refuse Fund	510	4,190,074	1,401,152	33.4%	4,267,893	1,007,033	23.6%
Parking Fund	520	2,503,797	772,775	30.9%	3,597,542	565,587	15.7%
County Parking Lots Fund	521	809,000	294,879	36.4%	651,650	59,160	9.1%
State Pier & Parking Lot Fund	522	617,274	190,489	30.9%	1,989,051	186,045	9.4%
Insurance Reserve Fund	601	6,280,680	2,109,441	33.6%	6,244,606	2,822,183	45.2%
Information Systems Reserve Fund	605	2,283,351	761,116	33.3%	3,031,463	630,584	20.8%
Fleet Management Fund	610	2,447,895	858,015	35.1%	2,397,074	658,941	27.5%
Building Maintenance & Operation Fund	615	1,781,814	551,115	30.9%	1,799,899	539,136	30.0%
Special Assessment Debt Service	710	965,000	-	0.0%	950,038	767,796	80.8%
City Pension Fund	801	171,900	2,491	1.4%	235,565	76,365	32.4%
		<b>\$110,294,827</b>	<b>\$27,129,494</b>	<b>24.6%</b>	<b>\$123,619,886</b>	<b>\$32,060,408</b>	<b>25.9%</b>

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

Percent of Year  
33.3%

<b>Major Revenue Accounts</b>	<b>Fund</b>	<b>Year-To-Date Actuals</b>						<b>FY 2016</b>	
		<b>No.</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Adj Budget</b>
Property Taxes	100	547,641	534,119	559,639	581,963	605,342	618,978	25,948,000	2.39%
Sales & Use Tax	100	1,923,539	2,071,857	2,325,582	2,324,830	2,339,571	2,274,002	8,450,000	26.91%
Franchise Tax (a)	100	348,218	299,093	317,168	330,728	255,150	195,017	1,425,000	13.69%
Hotel Tax	100	1,036,073	1,032,269	1,151,390	1,313,817	1,486,008	1,655,116	4,130,900	40.07%
Business License Tax	100	157,470	191,549	167,798	180,230	226,094	194,319	3,165,000	6.14%
Real Estate Transfer Tax	100	122,444	197,897	206,482	208,095	241,777	282,971	775,000	36.51%
Building Permits	100	253,225	273,486	294,788	373,494	470,334	778,396	1,795,000	43.36%
Parking Citations	100	904,693	1,070,382	842,001	885,338	921,427	834,296	2,706,000	30.83%
Interest Earnings	100	208,505	206,283	222,198	172,082	130,749	111,852	516,350	21.66%
Marriott Hotel Rent	100	441,507	276,355	317,937	595,317	687,147	447,647	1,395,000	32.09%
Vehicle in Lieu	100	55,118	95,915	18,887	15,631	-	-	-	-
Building Plan Check Fees	100	242,753	333,899	336,015	503,710	421,817	440,629	1,629,000	27.05%
<b>Total Major Revenue Accounts</b>		<b>6,241,187</b>	<b>6,583,104</b>	<b>6,759,884</b>	<b>7,485,236</b>	<b>7,785,416</b>	<b>7,833,223</b>	<b>51,935,250</b>	<b>15.08%</b>
Over/(Under) Prior Year			341,918	176,780	725,352	300,180	47,807		
Percent Change From Prior Year			5.48%	2.69%	10.73%	4.01%	0.61%		
Other Revenues		4,233,507	4,562,228	4,111,690	4,478,114	4,852,030	4,752,932	11,717,250	40.56%
<b>Total General Fund Revenues</b>		<b>10,474,693</b>	<b>11,145,332</b>	<b>10,871,574</b>	<b>11,963,350</b>	<b>12,637,447</b>	<b>12,586,155</b>	<b>63,652,500</b>	<b>19.77%</b>



(a) The structure of payments for 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 October Year-Over-Year**

**Percent of Year**  
**33.3%**



(a) The structure of payments for 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.