

City of Manhattan Beach



Preliminary Month End Report

June 2016

Fiscal Year 2015-2016

City of Manhattan Beach
Fiscal Year 2015-2016
Period 12 - June
General Fund Expenditures By Department

Data Date: 7/25/2016

Percent Year: 100.0%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	6,346,323	553,117	6,109,860	75,518	160,944	97.46
12	Finance	3,509,555	338,347	3,234,612	20,097	254,846	92.74
13	Human Resources	1,333,155	175,699	1,225,476	33,488	74,191	94.43
14	Parks and Recreation	7,871,214	1,324,063	7,659,135	41,494	170,584	97.83
15	Police	23,605,516	2,479,071	24,813,672	-	(1,208,157)	105.12
16	Fire	12,306,025	1,179,116	12,192,133	59,853	54,038	99.56
17	Community Development	5,104,803	525,182	4,282,223	262,480	560,100	89.03
18	Public Works	6,745,431	602,023	6,034,315	22,769	688,347	89.80
19	Information Technology	344,104	24,675	289,283	-	54,821	84.07
100	General Fund	67,166,124	7,201,294	65,840,710	515,700	809,715	98.79

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2016 Statement of Revenues & Expenditures
June 30, 2016
PRELIMINARY REPORT

% of Year
100.0%

Current Year Activity

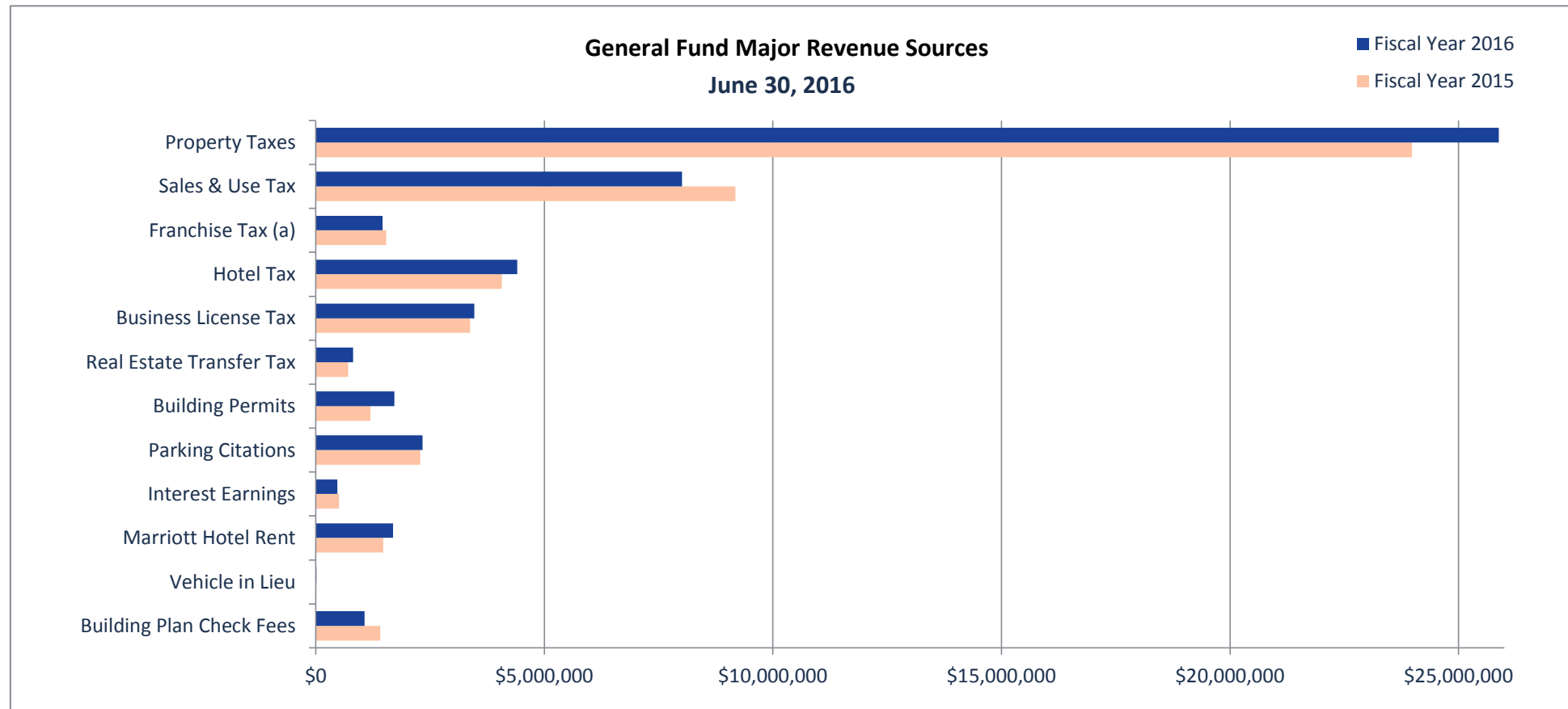
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$63,686,994	\$65,352,190	102.6%	\$67,166,124	\$65,840,710	98.0%
Street Lighting & Landscaping Fund	201	397,180	369,187	93.0%	618,329	596,325	96.4%
Gas Tax Fund	205	3,141,806	1,175,522	37.4%	4,965,767	273,971	5.5%
Asset Forfeiture	210	7,300	53,081	727.1%	215,950	136,952	63.4%
Police Safety Grants	211	101,200	116,012	114.6%	177,982	173,001	97.2%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	670,395	670,174	100.0%	1,002,028	973,091	97.1%
Prop C Fund	231	18,107,201	1,079,319	6.0%	21,864,658	1,011,868	4.6%
AB 2766 Fund	232	74,197	34,425	46.4%	190,869	192,189	100.7%
Measure R	233	407,740	413,284	101.4%	510,000	56,431	11.1%
Capital Improvements Fund	401	4,547,338	1,601,943	35.2%	11,886,225	2,524,172	21.2%
Underground Assessment District Construction	403	1,200	1,699	141.5%	-	-	n/a
Water Fund	501	16,063,977	14,693,393	91.5%	17,383,702	11,683,730	67.2%
Storm Drain Fund	502	353,406	345,358	97.7%	2,414,521	971,369	40.2%
Wastewater Fund	503	3,543,910	3,329,899	94.0%	4,356,118	2,233,652	51.3%
Refuse Fund	510	4,190,074	4,251,567	101.5%	4,304,790	4,104,951	95.4%
Parking Fund	520	2,503,797	2,551,373	101.9%	3,177,352	3,248,234	102.2%
County Parking Lots Fund	521	809,000	732,137	90.5%	651,650	517,570	79.4%
State Pier & Parking Lot Fund	522	617,274	613,148	99.3%	1,940,415	1,230,058	63.4%
Insurance Reserve Fund	601	6,280,680	6,418,333	102.2%	6,244,606	6,613,254	105.9%
Information Systems Reserve Fund	605	2,283,351	2,283,348	100.0%	3,131,590	2,294,628	73.3%
Fleet Management Fund	610	2,447,895	2,484,764	101.5%	2,397,074	1,819,320	75.9%
Building Maintenance & Operation Fund	615	1,781,814	1,609,754	90.3%	1,799,899	1,620,705	90.0%
Special Assessment Debt Service	710	965,000	929,651	96.3%	950,038	949,942	100.0%
City Pension Fund	801	171,900	10,076	5.9%	235,565	229,549	97.4%
		\$133,154,629	\$111,119,636	83.5%	\$157,585,252	\$109,295,670	69.4%

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

Percent of Year
100.0%

June 30, 2016
PRELIMINARY REPORT

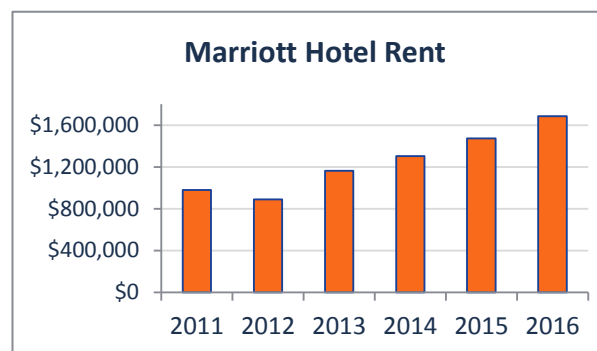
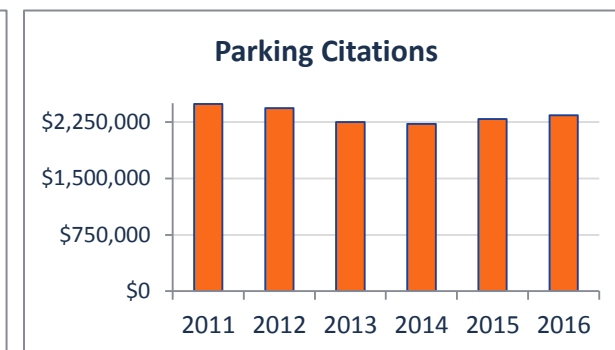
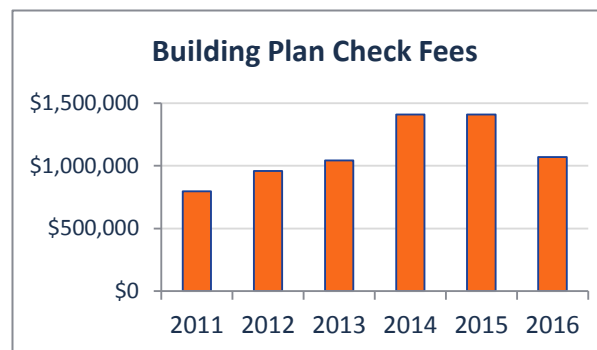
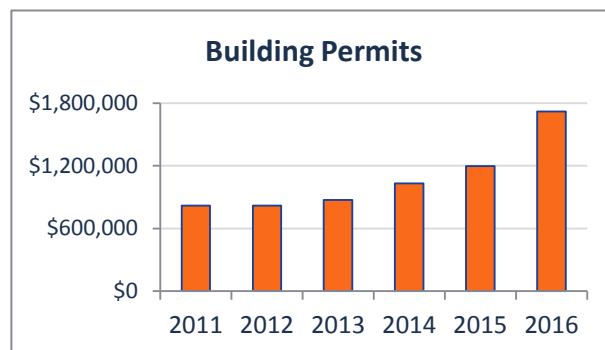
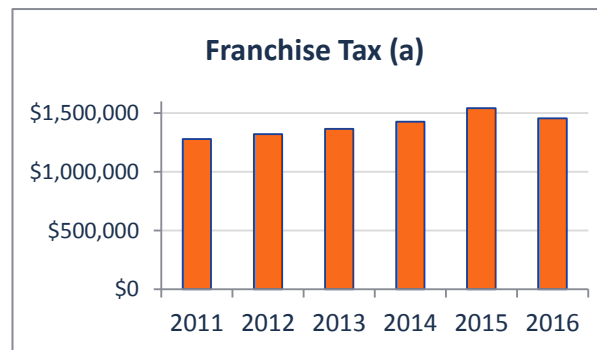
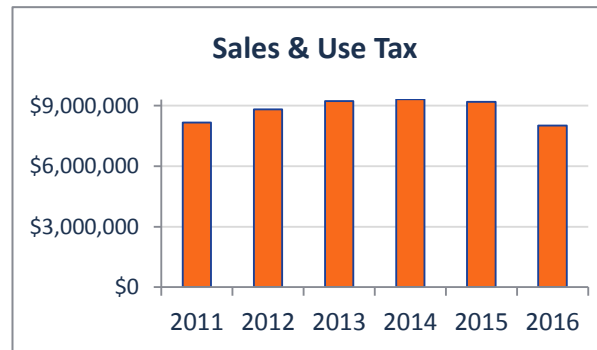
<u>Major Revenue Accounts</u>	<u>Fund No.</u>	<u>Year-To-Date Actuals</u>						<u>FY 2016</u>	
		2011	2012	2013	2014	2015	2016	Adj Budget	Realized
Property Taxes	100	18,995,966	19,111,009	21,178,113	22,915,964	23,980,113	25,880,588	25,948,000	99.74%
Sales & Use Tax	100	8,150,665	8,811,604	9,213,730	9,316,609	9,183,015	8,010,625	8,450,000	94.80%
Franchise Tax (a)	100	1,278,709	1,320,870	1,364,770	1,426,774	1,542,045	1,457,429	1,425,000	102.28%
Hotel Tax	100	2,754,127	2,748,653	3,271,194	3,641,399	4,070,428	4,403,268	4,130,900	106.59%
Business License Tax	100	2,844,066	3,018,177	3,122,501	3,140,273	3,376,113	3,464,539	3,165,000	109.46%
Real Estate Transfer Tax	100	427,804	514,078	607,544	620,136	705,393	816,325	775,000	105.33%
Building Permits	100	818,468	818,417	872,218	1,031,410	1,196,592	1,719,076	1,795,000	95.77%
Parking Citations	100	2,488,845	2,431,413	2,249,073	2,221,517	2,286,628	2,336,046	2,706,000	86.33%
Interest Earnings	100	630,067	546,092	598,534	531,778	506,165	470,252	516,350	91.07%
Marriott Hotel Rent	100	980,703	890,772	1,162,324	1,304,466	1,472,437	1,686,948	1,395,000	120.93%
Vehicle in Lieu	100	118,296	95,915	18,887	15,631	15,099	14,430	-	-
Building Plan Check Fees	100	797,742	958,673	1,041,846	1,409,954	1,410,028	1,069,400	1,629,000	65.65%
Total Major Revenue Accounts		40,285,458	41,265,672	44,700,732	47,575,909	49,744,054	51,328,925	51,935,250	98.83%
Over/(Under) Prior Year			980,214	3,435,060	2,875,177	2,168,145	1,584,871		
Percent Change From Prior Year			2.43%	8.32%	6.43%	4.56%	3.19%		
Other Revenues		11,601,553	11,856,007	12,260,225	12,585,628	13,580,643	14,023,264	11,751,744	119.33%
Total General Fund Revenues		51,887,011	53,121,679	56,960,957	60,161,537	63,324,697	65,352,190	63,686,994	102.61%



(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 June Year-Over-Year
PRELIMINARY REPORT

Percent of Year
100.0%



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