

City of Manhattan Beach



Month End Report
November 2015
Fiscal Year 2015-2016

City of Manhattan Beach
Fiscal Year 2015-2016
Period 5 - November
General Fund Expenditures By Department

Data Date: 12/22/2015

Percent Year: 41.7%

| | | Annual Budget | Current Month | YTD Expend. | YTD Encumb. | Available Budget | Percent Utilized* |
|-----|------------------------|------------------|------------------|----------------|----------------|---------------------|----------------------|
| 11 | Management Services | 4,145,333 | 287,321 | 1,583,788 | 82,751 | 2,478,795 | 40.20 |
| 12 | Finance | 3,509,555 | 268,890 | 1,290,373 | 33,406 | 2,185,776 | 37.72 |
| 13 | Human Resources | 1,333,155 | 98,757 | 401,251 | 29,560 | 902,344 | 32.32 |
| 14 | Parks and Recreation | 7,847,214 | 521,454 | 3,247,558 | 17,991 | 4,581,664 | 41.61 |
| 15 | Police | 23,605,516 | 1,876,098 | 9,941,788 | - | 13,663,728 | 42.12 |
| 16 | Fire | 12,306,025 | 919,089 | 5,150,579 | 122,137 | 7,033,309 | 42.85 |
| 17 | Community Development | 5,104,803 | 279,672 | 1,477,440 | 506,468 | 3,120,895 | 38.86 |
| 18 | Public Works | 6,718,451 | 501,135 | 2,221,161 | 288,038 | 4,209,252 | 37.35 |
| 19 | Information Technology | 344,104 | 18,261 | 146,050 | 4,800 | 193,254 | 43.84 |
| 100 | General Fund | 64,914,154 | 4,770,677 | 25,459,987 | 1,085,150 | 38,369,017 | 40.89 |

*Percent Utilized includes YTD encumbrances.

City of Manhattan Beach
Fiscal Year 2016 Statement of Revenues & Expenditures
November 30, 2015

% of Year
41.7%

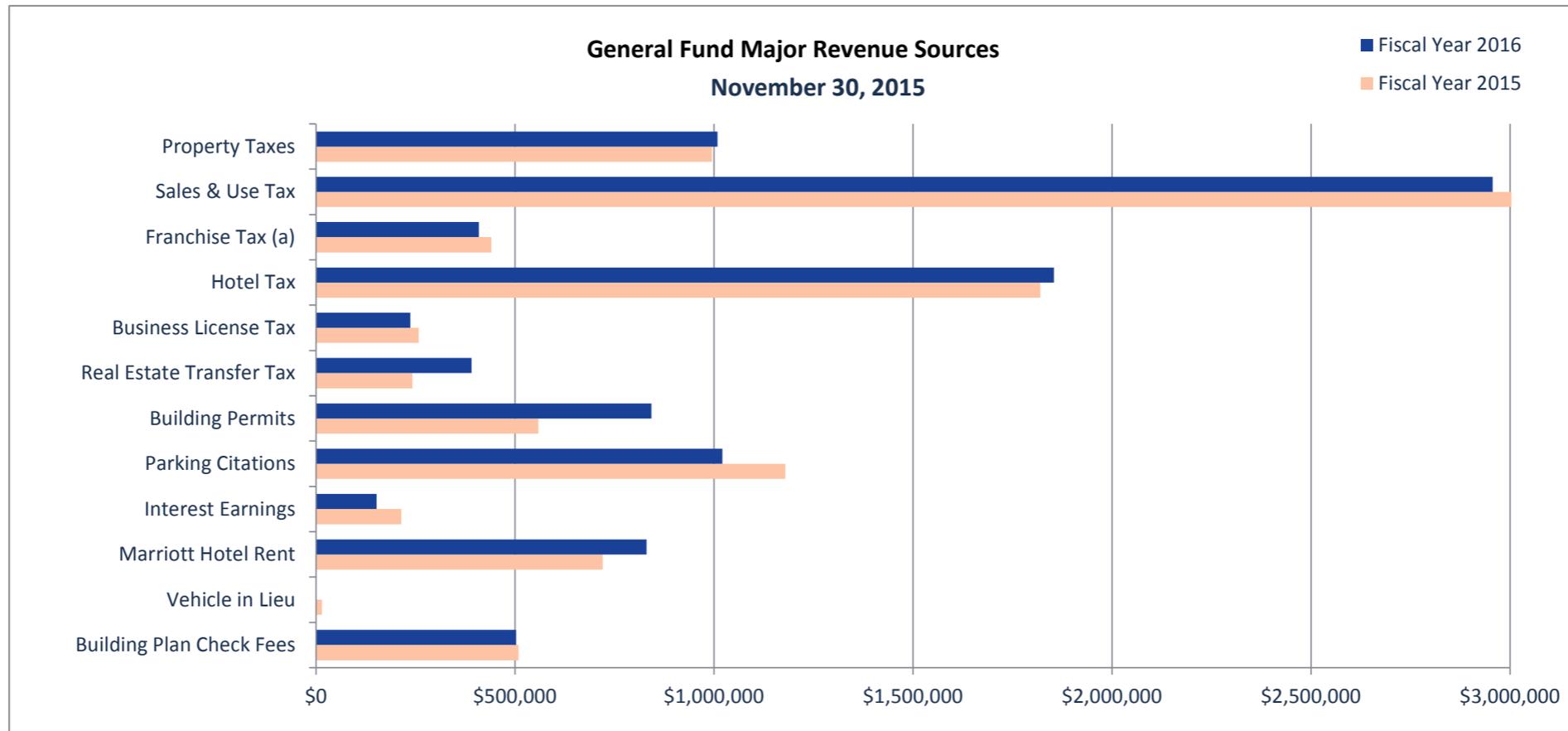
Current Year Activity

| Fund Title | Fund No. | Budgeted Revenue | YTD Revenues | % Realized | Budgeted Expenditures | YTD Expenditures | % Expended |
|--|-----------------|-------------------------|---------------------|-------------------|------------------------------|-------------------------|-------------------|
| General Fund | 100 | \$63,652,500 | \$15,728,997 | 24.7% | \$64,914,154 | \$25,459,987 | 39.2% |
| Street Lighting & Landscaping Fund | 201 | 397,180 | 1,833 | 0.5% | 618,329 | 190,627 | 30.8% |
| Gas Tax Fund | 205 | 830,485 | 279,204 | 33.6% | 2,752,541 | 231,899 | 8.4% |
| Asset Forfeiture | 210 | 7,300 | 17,818 | 244.1% | 215,950 | 53,149 | 24.6% |
| Police Safety Grants | 211 | 101,200 | 54,415 | 53.8% | 177,982 | 54,887 | 30.8% |
| Federal & State Grants | 220 | - | - | n/a | - | - | n/a |
| Prop A Fund | 230 | 670,395 | 272,830 | 40.7% | 931,203 | 440,904 | 47.3% |
| Prop C Fund | 231 | 563,514 | 368,325 | 65.4% | 2,468,399 | 47,739 | 1.9% |
| AB 2766 Fund | 232 | 51,712 | 383 | 0.7% | 190,869 | 56,046 | 29.4% |
| Measure R | 233 | 407,740 | 167,812 | 41.2% | 335,000 | - | 0.0% |
| Capital Improvements Fund | 401 | 1,599,523 | 586,501 | 36.7% | 8,110,434 | 447,590 | 5.5% |
| Underground Assessment District Construction | 403 | 1,200 | 469 | 39.1% | - | - | n/a |
| Water Fund | 501 | 16,063,977 | 6,662,067 | 41.5% | 13,563,489 | 3,511,332 | 25.9% |
| Storm Drain Fund | 502 | 353,406 | 5,490 | 1.6% | 1,745,856 | 335,337 | 19.2% |
| Wastewater Fund | 503 | 3,543,910 | 1,451,036 | 40.9% | 2,509,608 | 561,482 | 22.4% |
| Refuse Fund | 510 | 4,190,074 | 1,759,276 | 42.0% | 4,267,893 | 1,335,551 | 31.3% |
| Parking Fund | 520 | 2,503,797 | 832,331 | 33.2% | 3,597,542 | 694,845 | 19.3% |
| County Parking Lots Fund | 521 | 809,000 | 306,381 | 37.9% | 651,650 | 67,814 | 10.4% |
| State Pier & Parking Lot Fund | 522 | 617,274 | 204,442 | 33.1% | 1,989,051 | 246,841 | 12.4% |
| Insurance Reserve Fund | 601 | 6,280,680 | 2,692,785 | 42.9% | 6,244,606 | 3,139,374 | 50.3% |
| Information Systems Reserve Fund | 605 | 2,283,351 | 951,395 | 41.7% | 3,131,590 | 838,900 | 26.8% |
| Fleet Management Fund | 610 | 2,447,895 | 1,048,632 | 42.8% | 2,397,074 | 769,015 | 32.1% |
| Building Maintenance & Operation Fund | 615 | 1,781,814 | 660,175 | 37.1% | 1,799,899 | 650,951 | 36.2% |
| Special Assessment Debt Service | 710 | 965,000 | 2,083 | 0.2% | 950,038 | 767,796 | 80.8% |
| City Pension Fund | 801 | 171,900 | 3,573 | 2.1% | 235,565 | 93,532 | 39.7% |
| | | \$110,294,827 | \$34,058,251 | 30.9% | \$123,798,722 | \$39,995,597 | 32.3% |

City of Manhattan Beach
Fiscal Year 2016 General Fund Major Revenue Trends
November 30, 2015

Percent of Year
41.7%

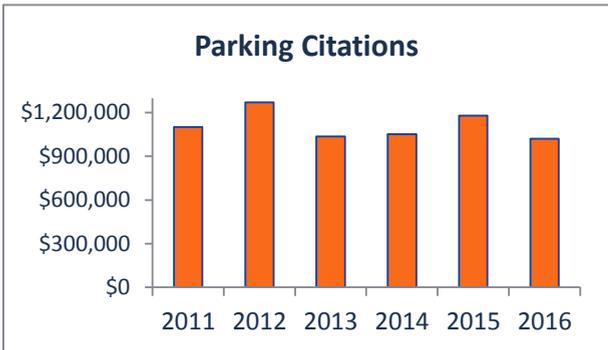
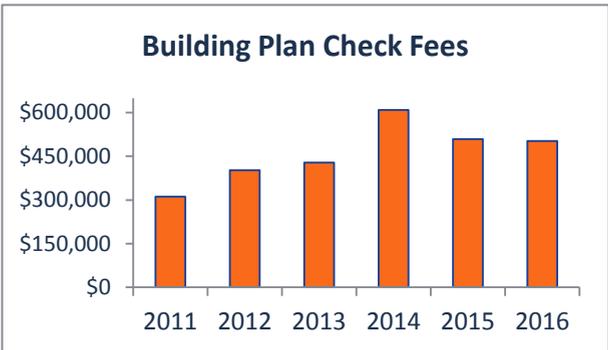
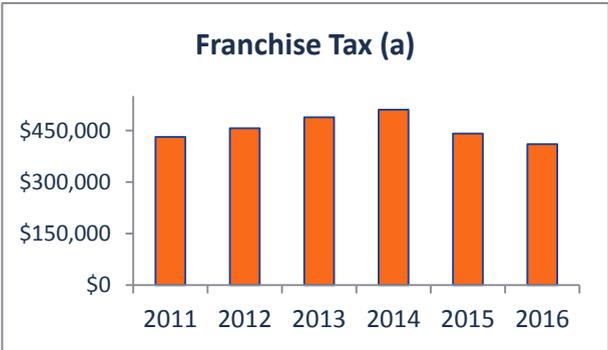
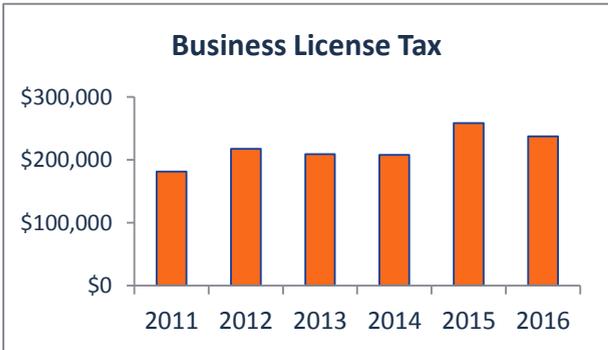
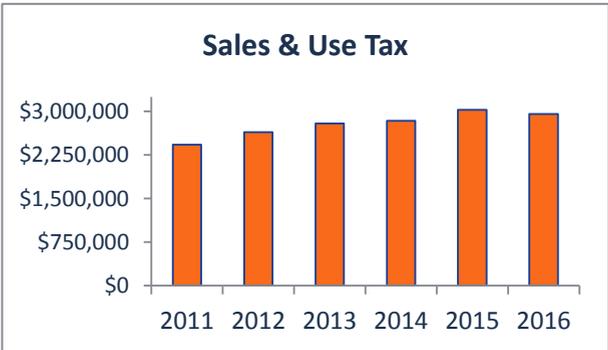
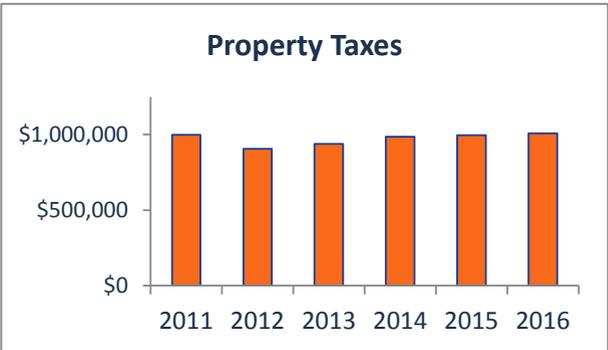
| Major Revenue Accounts | Fund No. | Year-To-Date Actuals | | | | | | FY 2016 | |
|-------------------------------------|----------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | Adj Budget | Realized |
| Property Taxes | 100 | 998,239 | 906,621 | 937,889 | 985,686 | 995,217 | 1,009,046 | 25,948,000 | 3.89% |
| Sales & Use Tax | 100 | 2,425,336 | 2,640,831 | 2,792,718 | 2,837,311 | 3,025,271 | 2,956,102 | 8,450,000 | 34.98% |
| Franchise Tax (a) | 100 | 431,300 | 456,134 | 488,949 | 510,685 | 440,904 | 409,597 | 1,425,000 | 28.74% |
| Hotel Tax | 100 | 1,263,042 | 1,216,507 | 1,404,696 | 1,602,934 | 1,819,780 | 1,854,041 | 4,130,900 | 44.88% |
| Business License Tax | 100 | 181,072 | 217,524 | 209,093 | 207,604 | 258,175 | 237,118 | 3,165,000 | 7.49% |
| Real Estate Transfer Tax | 100 | 149,635 | 229,019 | 247,847 | 249,916 | 241,777 | 390,841 | 775,000 | 50.43% |
| Building Permits | 100 | 300,692 | 355,258 | 352,125 | 438,095 | 559,064 | 842,643 | 1,795,000 | 46.94% |
| Parking Citations | 100 | 1,100,139 | 1,270,833 | 1,037,395 | 1,052,537 | 1,179,482 | 1,021,167 | 2,706,000 | 37.74% |
| Interest Earnings | 100 | 297,587 | 255,520 | 318,227 | 257,529 | 214,469 | 151,967 | 516,350 | 29.43% |
| Marriott Hotel Rent | 100 | 474,841 | 407,317 | 532,712 | 628,651 | 720,481 | 830,678 | 1,395,000 | 59.55% |
| Vehicle in Lieu | 100 | 57,161 | 95,915 | 18,887 | 15,631 | 15,099 | - | - | - |
| Building Plan Check Fees | 100 | 311,586 | 402,644 | 428,192 | 608,791 | 508,684 | 502,777 | 1,629,000 | 30.86% |
| Total Major Revenue Accounts | | 7,990,629 | 8,454,122 | 8,768,728 | 9,395,369 | 9,978,403 | 10,205,977 | 51,935,250 | 19.65% |
| Over/(Under) Prior Year | | | 463,493 | 314,606 | 626,641 | 583,034 | 227,574 | | |
| Percent Change From Prior Year | | | 5.80% | 3.72% | 7.15% | 6.21% | 2.28% | | |
| Other Revenues | | 4,933,750 | 5,333,252 | 4,774,886 | 5,224,698 | 5,988,682 | 5,523,020 | 11,717,250 | 47.14% |
| Total General Fund Revenues | | 12,924,379 | 13,787,374 | 13,543,613 | 14,620,067 | 15,967,085 | 15,728,997 | 63,652,500 | 24.71% |



(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 November Year-Over-Year**

**Percent of Year
41.7%**



(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.