




Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Bruce Moe, Finance Director 

DATE: March 19, 2015

SUBJECT: Preliminary February Month-End Financial Reports – Fiscal Year 2014-2015

RECOMMENDATION:

Staff recommends that the Finance Subcommittee receive and file this report.

FISCAL IMPLICATION:

No budget recommendations are being made. This is a financial status report presented as a basis for discussion of current financial performance.

DISCUSSION:

Finance is pleased to provide you with preliminary month-end financial reports for the month ending February 28, 2015. This report date marks the 8th month of the 2014-2015 fiscal year.

Highlights of the reports included in your package follow:

- **Revenue Reports** – Three revenue reports are included in this package. The first report presents revenues by fund comparing the budget to actual performance on a citywide basis. The second report presents revenue performance by line item detail to clarify the revenue components of each fund. Both reports contain the critical performance percentages. The third report lists critical performance statistics on our largest General Fund revenue sources to highlight the trends in our most important revenue streams.
- **Expenditure Reports** – Expenditures by fund, departmental and functional program activity levels are also presented. The first expenditure report presents total expenditures by fund. The second report presents expenditures by department on citywide basis. The third report is a departmental expenditure report for the General Fund only, excluding capital and non-general service expenditures. The fourth report presents budget to actual performance by functional program within each department and fund.

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund - Fund Summary**

Data Date 3/9/2015

Percent Year 66.67
Fiscal Year 2015
Month February

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	59,846,949	-	59,846,949	3,791,069	37,252,465	22,594,484	62.25
201	Street Lighting & Landscape Fund	399,620	-	399,620	51,216	240,279	159,341	60.13
205	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	39,835	724,943	478,004	60.26
210	Asset Forfeiture Fund	7,300	-	7,300	2,939	32,717	-25,417	448.18
211	Police Safety Grants Fund	101,200	-	101,200	21,353	97,893	3,307	96.73
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	637,699	-	637,699	60,481	443,428	194,271	69.54
231	Prop. C Fund	5,284,829	833,511	6,118,340	49,761	367,316	5,751,024	6.00
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	-	23,273	50,924	31.37
233	Measure R	416,577	-	416,577	65,138	266,599	149,978	64.00
401	Capital Improvement Fund	2,013,901	350,000	2,363,901	49,778	1,012,880	1,351,021	42.85
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	-	807	393	67.23
501	Water Fund	16,546,891	-	16,546,891	927,819	11,336,986	5,209,905	68.51
502	Stormwater Fund	353,033	-	353,033	28,920	189,547	163,486	53.69
503	Wastewater Fund	3,743,047	-	3,743,047	235,266	2,478,960	1,264,087	66.23
510	Refuse Fund	3,968,705	-	3,968,705	330,965	2,680,222	1,288,483	67.53
520	Parking Fund	2,385,078	-	2,385,078	72,984	1,423,236	961,842	59.67
521	County Parking Lots Fund	775,510	-	775,510	17,067	499,884	275,626	64.46
522	State Pier and Parking Lot Fund	581,729	-	581,729	12,899	355,471	226,258	61.11
601	Insurance Reserve Fund	4,661,672	-	4,661,672	386,423	3,295,164	1,366,508	70.69
605	Information Systems Fund	2,272,016	-	2,272,016	189,335	1,514,680	757,336	66.67
610	Fleet Management Fund	2,223,625	-	2,223,625	114,637	1,471,461	752,164	66.17
615	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	10,453	1,156,454	543,325	68.04
710	Special Assessment Redemption Fund	965,000	-	965,000	100,927	597,597	367,403	61.93
801	Pension Trust Fund	180,900	-	180,900	-	6,201	174,699	3.43
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		110,051,419	1,475,496	111,526,915	6,559,263	67,468,462	44,058,453	60.50

Data Date 3/9/2015

City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item

Percent Year 66.67
 Fiscal Year 2015
 Month February
 Period 8

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3101	C.Yr Secured Property Tax	19,100,000	-	19,100,000	981,937	10,857,195	8,242,805	56.84
100-3102	C.Yr Unsecured Property Tax	783,750	-	783,750	-	725,022	58,728	92.51
100-3103	P.Yr Secured Prop Tax	223,400	-	223,400	49,677	195,065	28,335	87.32
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	(19)	23,019	-0.08
100-3105	Supplemental Property Tax	390,000	-	390,000	29,243	213,920	176,080	54.85
100-3106	Property Tax Collection Admin	(282,000)	-	(282,000)	-	(279,546)	(2,454)	99.13
100-3107	Interest & Penalties	120,000	-	120,000	19,610	66,864	53,136	55.72
100-3108	Property Tax In Lieu of VLF	3,553,000	-	3,553,000	-	1,794,297	1,758,703	50.50
-PROPERTY TAX-		23,911,150	-	23,911,150	1,080,467	13,572,798	10,338,352	56.76
100-3201	Sales & Use Tax	6,630,118	-	6,630,118	601,261	4,669,560	1,960,558	70.43
100-3202	Franchise Tax	1,407,385	-	1,407,385	189,826	783,035	624,350	55.64
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	160,458	2,425,492	1,243,508	66.11
100-3204	Business License Tax	3,125,000	-	3,125,000	481,690	786,585	2,338,415	25.17
100-3205	Property Tax In Lieu of Sales Tax	2,482,755	-	2,482,755	-	1,135,147	1,347,608	45.72
100-3206	Real Estate Transfer Tax	595,000	-	595,000	29,106	481,971	113,029	81.00
100-3207	PSAF Sales Tax	346,400	-	346,400	28,205	183,733	162,667	53.04
100-3215	Vacation Rental TOT	100,000	-	100,000	5,082	99,322	678	99.32
100-3216	SB 1186 Disability Access & Education	1,000	-	1,000	997	1,387	(387)	138.71
-OTHER TAXES & ASSESSMENTS-		18,356,658	-	18,356,658	1,496,626	10,566,232	7,790,426	57.56
100-3301	Building Permits	1,160,000	-	1,160,000	57,140	781,746	378,254	67.39
100-3302	Other Construction Permits	390,000	-	390,000	32,355	269,555	120,445	69.12
100-3303	Home Occupation Permits	4,500	-	4,500	130	2,535	1,965	56.33
100-3304	Fire Code Permits - Annual	50,000	66,000	116,000	2,083	85,156	30,844	73.41
100-3305	Fire Permits - One Time	-	28,500	28,500	1,935	25,585	2,915	89.77
100-3306	Outdoor Facilities Permits	-	-	-	-	300	(300)	0.00
100-3307	Film Permits	70,000	-	70,000	3,835	89,750	(19,750)	128.21
100-3309	Building Permits Surcharge	116,000	-	116,000	5,836	77,345	38,655	66.68
100-3310	Police Alarm Permits	64,100	-	64,100	3,720	70,630	(6,530)	110.19
100-3311	Fire Construction Inspections	-	35,000	35,000	4,468	36,525	(1,525)	104.36
100-3350	Other Permits	3,105	-	3,105	-	935	2,170	30.11

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**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 66.67
Fiscal Year 2015
Month February
Period 8

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3361	Animal Licence Fees	53,000	-	53,000	597	48,561	4,439	91.63
-LICENCES & PERMITS-		1,910,705	129,500	2,040,205	112,099	1,488,622	551,583	72.96
100-3401	Vehicle Code Fines	195,000	-	195,000	12,253	107,406	87,594	55.08
100-3402	Parking Citations	2,340,000	-	2,340,000	181,033	1,622,528	717,472	69.34
100-3421	Municipal Code Fines	17,500	-	17,500	1,525	19,804	(2,304)	113.17
100-3451	Other Fines	-	-	-	-	2,000	(2,000)	0.00
-FINES-		2,552,500	-	2,552,500	194,811	1,751,739	800,761	68.63
100-3501	Interest Earnings	486,600	-	486,600	53,446	304,345	182,255	62.55
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(83,675)	83,675	0.00
100-3509	Other Interest Income	47,430	(38,104)	9,326	-	7,191	2,135	77.10
100-3510	Loan Principal	-	38,104	38,104	-	29,630	8,474	77.76
100-3511	Misc. Rents & Concessions	37,080	-	37,080	1,764	22,956	14,124	61.91
100-3512	Golf Course Rent	10,000	-	10,000	-	7,487	2,513	74.87
100-3513	Tennis Club Complex Minimum Rent	265,312	-	265,312	22,551	179,085	86,227	67.50
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	80,000	40,000	66.67
100-3515	Marriott Hotel Percentage Rent	920,000	-	920,000	-	782,958	137,042	85.10
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	266,667	133,333	66.67
100-3517	Wireless Communication Income	145,082	-	145,082	12,097	99,295	45,787	68.44
100-3518	1334 Parkview - Office Building Rent	42,000	-	42,000	3,540	28,110	13,890	66.93
100-3519	Metlox Lease Payments	420,000	-	420,000	20,083	160,667	259,333	38.25
100-3520	Investment Amortization	(98,038)	-	(98,038)	(3,270)	(76,125)	(21,913)	77.65
100-3531	Tennis Club Parking Lot Lease	31,944	-	31,944	2,682	21,249	10,695	66.52
100-3532	Mall Parking Lot Lease	126,766	-	126,766	13,729	73,179	53,587	57.73
100-3533	Post Office Lease	42,800	-	42,800	3,567	28,533	14,267	66.67
100-3534	Library Parking Lot Lease	6,269	-	6,269	1,045	4,702	1,567	75.00
-INTEREST & RENTS-		3,003,245	-	3,003,245	174,567	1,936,251	1,066,994	64.47
100-3601	Vehicle in Lieu	15,630	-	15,630	-	15,099	531	96.60
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	-	70,296	79,704	46.86
100-3604	State Mandated Cost Reimb	13,000	-	13,000	-	92,640	(79,640)	712.62

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100-3605	BCHD Grant	29,000	-	29,000	-	21,972	7,028	75.76
100-3607	STC Reimbursement	2,500	-	2,500	-	1,496	1,004	59.85
100-3608	P.O.S.T. Reimbursement	50,000	-	50,000	2,167	14,068	35,932	28.14
100-3618	Federal Grant Programs	-	-	-	-	75,902	(75,902)	0.00
100-3622	Prop A Project Specific	-	-	-	-	71,531	(71,531)	0.00
-FROM OTHER AGENCIES-		260,130	-	260,130	2,167	363,004	(102,874)	139.55
100-3701	New Residential Unit Fee	1,400	-	1,400	-	1,400	-	100.00
100-3702	Building Record Report Fees	56,000	-	56,000	6,000	38,462	17,539	68.68
100-3703	Building Plan Check Fees	1,350,000	-	1,350,000	83,587	862,311	487,689	63.87
100-3704	Planning Filing Fees	197,000	-	197,000	9,525	111,410	85,591	56.55
100-3705	Comm. Dev. Digital Doc. Fee	100,000	-	100,000	6,835	73,088	26,912	73.09
100-3706	Reproduction Fees	6,700	-	6,700	222	6,772	(72)	101.07
100-3707	Police False Alarm Fees	82,000	-	82,000	3,945	102,780	(20,780)	125.34
100-3708	Police Service Fees	155,000	-	155,000	857	337,318	(182,318)	217.62
100-3709	Special Event O.T. Reimb	60,000	-	60,000	4,413	111,590	(51,590)	185.98
100-3710	DUI Cost Recovery	10,000	-	10,000	3,535	18,802	(8,802)	188.02
100-3711	Booking Fee	10,000	-	10,000	2,860	17,025	(7,025)	170.25
100-3712	Boot Removal	12,000	-	12,000	360	3,720	8,280	31.00
100-3713	Vehicle Release Fee	90,000	-	90,000	4,760	62,380	27,620	69.31
100-3714	Animal Impound & Trap Rental Fees	3,000	-	3,000	-	1,205	1,795	40.17
100-3715	Fire Reimbursements	150,000	50,000	200,000	12,243	179,327	20,673	89.66
100-3716	Ambulance Fees	775,000	-	775,000	60,478	526,992	248,008	68.00
100-3717	Fire Plan Check	70,000	-	70,000	4,677	62,782	7,218	89.69
100-3718	Fire Inspection Fees	180,000	(179,500)	500	-	486	14	97.20
100-3719	Public Works Misc Fees	55,400	-	55,400	178	48,766	6,634	88.03
100-3734	Right of Way Permits	280,000	-	280,000	22,438	197,315	82,685	70.47
100-3735	Inter-City Median Maintenance	7,000	-	7,000	-	-	7,000	0.00
100-3736	Sepulveda Sweeping Reimb	2,300	-	2,300	-	1,334	966	58.01
100-3771	Facility & Parks Reservations *	358,071	-	358,071	27,756	298,481	59,590	83.36
100-3772	Special Activities Classes *	348,140	-	348,140	13,770	375,776	(27,636)	107.94
100-3773	Special Events *	162,800	-	162,800	12,952	113,312	49,488	69.60

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Revenue By Fund -Line Item**

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3774	Tennis Operations *	151,605	-	151,605	12,696	94,024	57,581	62.02
100-3776	Arts/Education Classes *	214,000	-	214,000	26,834	208,208	5,792	97.29
100-3778	Sports Leagues & Tournaments *	322,500	-	322,500	4,555	210,204	112,296	65.18
100-3779	Sports Classes *	530,000	-	530,000	35,062	473,453	56,547	89.33
100-3780	Swimming Classes *	413,000	-	413,000	35,296	399,676	13,324	96.77
100-3784	Concerts in the Park*	28,000	-	28,000	-	21,501	6,499	76.79
100-3786	Older Adult Activities *	66,007	-	66,007	4,900	44,154	21,853	66.89
100-3791	Returned Check Fees	500	-	500	-	300	200	60.00
-SERVICES-	.	6,247,423	(129,500)	6,117,923	400,735	5,004,352	1,113,571	81.80
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	1,942,216	971,122	66.67
-INTERFUND CHARGES & TRANSFERS-		2,913,338	-	2,913,338	242,777	1,942,216	971,122	66.67
100-3902	Sale of Property	1,200	-	1,200	-	327	873	27.23
100-3904	AP Discounts Taken	-	-	-	-	27	(27)	0.00
100-3905	Cash Over/Short	-	-	-	-	(20)	20	0.00
100-3909	Bad Debt Recovery	-	-	-	2,026	15,453	(15,453)	0.00
100-3913	W Comp Salary Continuation	619,100	-	619,100	69,920	544,447	74,653	87.94
100-3941	Reimb- Phone charges Employees	200	-	200	-	60	141	29.75
100-3943	Reimb- Phone charges SBRPCA	6,200	-	6,200	535	4,166	2,034	67.19
100-3994	P-Card Incentive	10,000	-	10,000	-	8,516	1,484	85.16
100-3995	Miscellaneous Revenues	55,100	-	55,100	14,341	54,277	823	98.51
-MISCELLANEOUS REVENUE-		691,800	-	691,800	86,822	627,252	64,548	90.67
	General Fund	59,846,949	-	59,846,949	3,791,069	37,252,465	22,594,484	62.25

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item**

Percent Year 66.67
Fiscal Year 2015
Month February
Period 8

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
201-3211	C.Yr Assessments	267,980	-	267,980	51,216	237,169	30,811	88.50
201-3212	P.Yr Assessments	3,000	-	3,000	-	3,110	(110)	103.67
201-3213	C.Yr Streetscape Assessments	107,000	-	107,000	-	-	107,000	0.00
201-3214	P.Yr Streetscape Assessments	500	-	500	-	-	500	0.00
-OTHER TAXES & ASSESSMENTS-		378,480	-	378,480	51,216	240,279	138,201	63.49
201-3899	Transfers In	21,140	-	21,140	-	-	21,140	0.00
-INTERFUND CHARGES & TRANSFERS-		21,140	-	21,140	-	-	21,140	-
Street Lighting & Landscape Fund		399,620	-	399,620	51,216	240,279	159,341	60.13

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205-3211	C.Yr Assessments	-	-	-	39,835	89,319	(89,319)	0.00
	-OTHER TAXES & ASSESSMENTS-	-	-	-	39,835	89,319	(89,319)	-
205-3501	Interest Earnings	23,300	-	23,300	-	15,259	8,041	65.49
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,970)	3,970	0.00
	-INTEREST & RENTS-	23,300	-	23,300	-	11,289	12,011	48.45
205-3609	State Gas Tax 2105	160,000	-	160,000	-	131,770	28,230	82.36
205-3610	State Gas Tax 2106	115,000	-	115,000	-	82,553	32,447	71.78
205-3611	State Gas Tax 2107	250,000	-	250,000	-	176,482	73,518	70.59
205-3613	Miscellaneous Grants	-	90,000	90,000	-	482	89,519	0.54
205-3637	State Gas Tax 2103	385,147	-	385,147	-	233,049	152,098	60.51
205-3638	Measure R Regional	-	179,500	179,500	-	-	179,500	0.00
	-FROM OTHER AGENCIES-	910,147	269,500	1,179,647	-	624,335	555,312	52.93
	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	39,835	724,943	478,004	60.26

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Revenue By Fund -Line Item**

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
210-3501	Interest Earnings	7,300	-	7,300	-	4,515	2,785	61.84
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,171)	1,171	0.00
-INTEREST & RENTS-		7,300	-	7,300	-	3,344	3,956	45.81
210-3615	Fed Forfeitures - D.O.J Regional	-	-	-	-	17,756	(17,756)	0.00
210-3627	State Forfeitures - Regional	-	-	-	2,939	9,048	(9,048)	0.00
210-3629	Fed Forfeitures - Treas Regional	-	-	-	-	2,569	(2,569)	0.00
-FROM OTHER AGENCIES-		-	-	-	2,939	29,373	(29,373)	-
	Asset Forfeiture Fund	7,300	-	7,300	2,939	32,717	(25,417)	448.18

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211-3501	Interest Earnings	1,200	-	1,200	-	836	364	69.65
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(219)	219	0.00
-INTEREST & RENTS-		1,200	-	1,200	-	616	584	51.36
211-3617	State Grant Programs	100,000	-	100,000	21,353	97,277	2,723	97.28
-FROM OTHER AGENCIES-		100,000	-	100,000	21,353	97,277	2,723	97.28
	Police Safety Grants Fund	101,200	-	101,200	21,353	97,893	3,307	96.73

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Percent Year **66.67**
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
230-3221	Transit Sales Tax	606,599	-	606,599	59,992	421,009	185,590	69.40
	-OTHER TAXES & ASSESSMENTS-	606,599	-	606,599	59,992	421,009	185,590	69.40
230-3501	Interest Earnings	400	-	400	-	-	400	0.00
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(162)	162	0.00
	-INTEREST & RENTS-	400	-	400	-	(162)	562	(40.61)
230-3760	Dial-A-Ride Fares	4,500	-	4,500	377	3,696	804	82.13
230-3761	Bus Pass Subsidies	6,200	-	6,200	112	1,358	4,842	21.90
	-SERVICES-	10,700	-	10,700	489	5,054	5,646	47.23
230-3995	Miscellaneous Revenues	20,000	-	20,000	-	17,527	2,473	87.64
	-MISCELLANEOUS REVENUE-	20,000	-	20,000	-	17,527	2,473	87.64
	Prop. A Fund	637,699	-	637,699	60,481	443,428	194,271	69.54

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	504,829	-	504,829	49,761	350,066	154,763	69.34
	-OTHER TAXES & ASSESSMENTS-	504,829	-	504,829	49,761	350,066	154,763	69.34
231-3501	Interest Earnings	30,000	-	30,000	-	22,306	7,694	74.35
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(5,057)	5,057	0.00
	-INTEREST & RENTS-	30,000	-	30,000	-	17,250	12,751	57.50
231-3640	Safetea-Lu Earmark	200,000	833,511	1,033,511	-	-	1,033,511	0.00
231-3641	Measure R SB Highway	4,550,000	-	4,550,000	-	-	4,550,000	0.00
	-FROM OTHER AGENCIES-	4,750,000	833,511	5,583,511	-	-	5,583,511	-
	Prop. C Fund	5,284,829	833,511	6,118,340	49,761	367,316	5,751,024	6.00

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232-3501	Interest Earnings	3,100	-	3,100	-	948	2,152	30.59
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(212)	212	0.00
-INTEREST & RENTS-		3,100	-	3,100	-	736	2,364	23.74
232-3617	State Grant Programs	-	22,485	22,485	-	-	22,485	0.00
232-3621	AB 2766 Air Quality	48,612	-	48,612	-	22,537	26,075	46.36
-FROM OTHER AGENCIES-		48,612	22,485	71,097	-	22,537	48,560	31.70
	AB 2766 Air Quality Fund	51,712	22,485	74,197	-	23,273	50,924	31.37

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233-3224	Measure R Sales Tax	408,977	-	408,977	65,138	261,110	147,867	63.84
	-OTHER TAXES & ASSESSMENTS-	408,977	-	408,977	65,138	261,110	147,867	63.84
233-3501	Interest Earnings	7,600	-	7,600	-	6,950	650	91.44
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,460)	1,460	0.00
	-INTEREST & RENTS-	7,600	-	7,600	-	5,489	2,111	72.23
	Measure R	416,577	-	416,577	65,138	266,599	149,978	64.00

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401-3203	Transient Occupancy Tax	647,000	-	647,000	28,316	428,028	218,972	66.16
	-OTHER TAXES & ASSESSMENTS-	647,000	-	647,000	28,316	428,028	218,972	66.16
401-3308	Park Development/Quimby Fees	36,340	-	36,340	-	7,268	29,072	20.00
	-LICENCES & PERMITS-	36,340	-	36,340	-	7,268	29,072	20.00
401-3402	Parking Citations	126,961	-	126,961	-	81,704	45,257	64.35
	-FINES-	126,961	-	126,961	-	81,704	45,257	64.35
401-3505	Installment Fund Earnings	-	-	-	-	3	(3)	0.00
401-3509	Other Interest Income	3,000	-	3,000	-	-	3,000	0.00
	-INTEREST & RENTS-	3,000	-	3,000	-	3	2,997	0.09
401-3617	State Grant Programs	-	350,000	350,000	-	88,031	261,969	25.15
401-3618	Federal Grant Programs	490,600	-	490,600	-	-	490,600	0.00
	-FROM OTHER AGENCIES-	490,600	350,000	840,600	-	88,031	752,569	10.47
401-3751	Parking Meters	710,000	-	710,000	21,462	407,847	302,153	57.44
	-SERVICES-	710,000	-	710,000	21,462	407,847	302,153	57.44
	Capital Improvement Fund	2,013,901	350,000	2,363,901	49,778	1,012,880	1,351,021	42.85

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403-3501	Interest Earnings	1,200	-	1,200	-	1,067	133	88.93
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(260)	260	0.00
	-INTEREST & RENTS-	1,200	-	1,200	-	807	393	67.23
	Underground Assessment Districts	1,200	-	1,200	-	807	393	67.23

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
501-3501	Interest Earnings	83,900	-	83,900	-	114,254	(30,354)	136.18
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(20,562)	20,562	0.00
501-3520	Investment Amortization	(31,009)	-	(31,009)	-	(19,787)	(11,222)	63.81
-INTEREST & RENTS-		52,891	-	52,891	-	73,905	(21,014)	139.73
501-3737	Utility Service Charges	16,300,000	-	16,300,000	913,968	11,086,167	5,213,833	68.01
501-3738	Utility Connection Fees	92,000	-	92,000	4,424	78,650	13,350	85.49
501-3740	Meter Installation	40,000	-	40,000	1,881	39,622	378	99.05
501-3746	Penalties	49,000	-	49,000	4,686	34,834	14,166	71.09
-SERVICES-		16,481,000	-	16,481,000	924,958	11,239,273	5,241,727	68.20
501-3902	Sale of Property	20,000	-	20,000	-	15,990	4,010	79.95
501-3909	Bad Debt Recovery	7,000	-	7,000	1,174	6,683	317	95.47
501-3916	Bad Debt Writeoff	(20,000)	-	(20,000)	-	(12,929)	(7,071)	64.64
501-3995	Miscellaneous Revenues	6,000	-	6,000	1,686	14,064	(8,064)	234.40
-MISCELLANEOUS REVENUE-		13,000	-	13,000	2,861	23,808	(10,808)	183.14
Water Fund		16,546,891	-	16,546,891	927,819	11,336,986	5,209,905	68.51

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502-3501	Interest Earnings	9,500	-	9,500	-	4,849	4,651	51.04
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,428)	1,428	0.00
502-3520	Investment Amortization	(2,467)	-	(2,467)	-	(832)	(1,635)	33.71
-INTEREST & RENTS-		7,033	-	7,033	-	2,589	4,444	36.81
502-3737	Utility Service Charges	346,000	-	346,000	28,920	186,958	159,042	54.03
-SERVICES-		346,000	-	346,000	28,920	186,958	159,042	54.03
Stormwater Fund		353,033	-	353,033	28,920	189,547	163,486	53.69

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503-3351	Fats, Oil, Grease Permit	15,000	-	15,000	2,025	2,700	12,300	18.00
-LICENCES & PERMITS-		15,000	-	15,000	2,025	2,700	12,300	18.00
503-3501	Interest Earnings	22,400	-	22,400	-	26,730	(4,330)	119.33
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(4,780)	4,780	0.00
503-3520	Investment Amortization	(7,353)	-	(7,353)	-	(4,631)	(2,722)	62.98
-INTEREST & RENTS-		15,047	-	15,047	-	17,318	(2,271)	115.09
503-3737	Utility Service Charges	3,610,000	-	3,610,000	229,363	2,400,728	1,209,272	66.50
503-3738	Utility Connection Fees	96,000	-	96,000	2,671	50,058	45,943	52.14
503-3746	Penalties	13,000	-	13,000	1,207	8,952	4,048	68.86
-SERVICES-		3,719,000	-	3,719,000	233,241	2,459,738	1,259,263	66.14
503-3916	Bad Debt Writeoff	(6,000)	-	(6,000)	-	(3,571)	(2,429)	59.51
503-3995	Miscellaneous Revenues	-	-	-	-	2,775	(2,775)	0.00
-MISCELLANEOUS REVENUE-		(6,000)	-	(6,000)	-	(796)	(5,204)	13.26
Wastewater Fund		3,743,047	-	3,743,047	235,266	2,478,960	1,264,087	66.23

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510-3501	Interest Earnings	7,300	-	7,300	-	2,833	4,467	38.81
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,147)	1,147	0.00
510-3520	Investment Amortization	(2,095)	-	(2,095)	-	(491)	(1,604)	23.44
-INTEREST & RENTS-		5,205	-	5,205	-	1,196	4,009	22.97
510-3613	Miscellaneous Grants	10,000	-	10,000	-	-	10,000	0.00
-FROM OTHER AGENCIES-		10,000	-	10,000	-	-	10,000	-
510-3732	Residential City Cost Recovery	323,000	-	323,000	26,917	215,672	107,328	66.77
510-3733	Commercial City Cost Recovery	226,000	-	226,000	18,718	150,936	75,064	66.79
510-3742	Residential Refuse Fee	1,956,000	-	1,956,000	166,944	1,337,647	618,353	68.39
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,039	934,886	457,114	67.16
510-3746	Penalties	8,000	-	8,000	851	5,959	2,041	74.48
510-3747	Recycling	31,000	-	31,000	-	31,000	-	100.00
510-3748	Street Sweeping	-	-	-	(1,754)	(26,579)	26,579	0.00
510-3750	Waste Management Plan	25,000	-	25,000	3,250	31,826	(6,826)	127.31
-SERVICES-		3,961,000	-	3,961,000	330,965	2,681,348	1,279,652	67.69
510-3916	Bad Debt Writeoff	(7,500)	-	(7,500)	-	(2,579)	(4,921)	34.38
510-3995	Miscellaneous Revenues	-	-	-	-	257	(257)	0.00
-MISCELLANEOUS REVENUE-		(7,500)	-	(7,500)	-	(2,322)	(5,178)	30.96
Refuse Fund		3,968,705	-	3,968,705	330,965	2,680,222	1,288,483	67.53

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520-3209	BID- Downtown (License Surcharge)	102,000	-	102,000	9,412	13,435	88,565	13.17
520-3210	BID- North MB (License Surcharge)	22,000	-	22,000	2,392	5,045	16,955	22.93
-OTHER TAXES & ASSESSMENTS-		124,000	-	124,000	11,804	18,480	105,520	14.90
520-3501	Interest Earnings	24,700	-	24,700	-	14,150	10,550	57.29
520-3505	Installment Fund Earnings	-	-	-	-	12	(12)	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,663)	3,663	0.00
520-3520	Investment Amortization	(6,122)	-	(6,122)	-	(2,436)	(3,686)	39.79
-INTEREST & RENTS-		18,578	-	18,578	-	8,064	10,514	43.40
520-3751	Parking Meters	2,010,000	-	2,010,000	57,431	1,184,638	825,362	58.94
520-3752	Parking Lot Spaces	210,000	-	210,000	2,538	137,698	72,302	65.57
520-3758	Cash Key Parking Program	-	-	-	(415)	43,170	(43,170)	0.00
520-3759	Permit Parking Program	2,500	-	2,500	65	3,315	(815)	132.60
-SERVICES-		2,222,500	-	2,222,500	59,620	1,368,821	853,679	61.59
520-3910	Contributions From Private Parties	-	-	-	-	15,391	(15,391)	0.00
520-3995	Miscellaneous Revenues	20,000	-	20,000	1,560	12,480	7,520	62.40
-MISCELLANEOUS REVENUE-		20,000	-	20,000	1,560	27,871	(7,871)	139.36
Parking Fund		2,385,078	-	2,385,078	72,984	1,423,236	961,842	59.67

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521-3753	Parking Lot B Meters	145,000	-	145,000	3,366	103,960	41,040	71.70
521-3754	Parking Lot C Meters	617,000	-	617,000	12,591	386,324	230,676	62.61
521-3755	Parking Lot B Spaces	2,510	-	2,510	150	1,320	1,190	52.59
521-3756	Parking Lot C Spaces	11,000	-	11,000	960	8,280	2,720	75.27
-SERVICES-	.	775,510	-	775,510	17,067	499,884	275,626	64.46
	County Parking Lots Fund	775,510	-	775,510	17,067	499,884	275,626	64.46

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522-3501	Interest Earnings	16,400	-	16,400	-	11,969	4,431	72.98
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,823)	2,823	0.00
522-3511	Misc. Rents & Concessions	-	-	-	1,216	3,443	(3,443)	0.00
522-3520	Investment Amortization	(4,671)	-	(4,671)	-	(2,073)	(2,598)	44.38
-INTEREST & RENTS-		11,729	-	11,729	1,216	10,515	1,214	89.65
522-3751	Parking Meters	570,000	-	570,000	11,683	344,956	225,044	60.52
-SERVICES-		570,000	-	570,000	11,683	344,956	225,044	60.52
State Pier and Parking Lot Fund		581,729	-	581,729	12,899	355,471	226,258	61.11

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601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	2,002,760	1,001,380	66.67
601-3851	Unemployment Billings	50,112	-	50,112	4,176	33,408	16,704	66.67
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,038,280	519,140	66.67
-INTERFUND CHARGES & TRANSFERS-		4,611,672	-	4,611,672	384,306	3,074,448	1,537,224	66.67
601-3906	Insurance Recoveries/Dividends	50,000	-	50,000	2,106	86,185	(36,185)	172.37
601-3911	Cobra Payments	-	-	-	10	65	(65)	0.00
601-3914	Excess of SIR Reoveries	-	-	-	-	134,465	(134,465)	0.00
-MISCELLANEOUS REVENUE-		50,000	-	50,000	2,117	220,716	(170,716)	441.43
	Insurance Reserve Fund	4,661,672	-	4,661,672	386,423	3,295,164	1,366,508	70.69

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605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	1,514,680	757,336	66.67
	-INTERFUND CHARGES & TRANSFERS-	2,272,016	-	2,272,016	189,335	1,514,680	757,336	66.67
	Information Systems Fund	2,272,016	-	2,272,016	189,335	1,514,680	757,336	66.67

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610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	815,800	407,850	66.67
610-3854	Fleet Maintenance Charge	975,975	-	975,975	-	551,492	424,483	56.51
-INTERFUND CHARGES & TRANSFERS-		2,199,625	-	2,199,625	101,975	1,367,292	832,333	62.16
610-3902	Sale of Property	-	-	-	-	79,229	(79,229)	0.00
610-3942	Reimb- Gas charges MBSD	24,000	-	24,000	12,662	24,940	(940)	103.92
-MISCELLANEOUS REVENUE-		24,000	-	24,000	12,662	104,169	(80,169)	434.04
Fleet Management Fund		2,223,625	-	2,223,625	114,637	1,471,461	752,164	66.17

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615-3861	Building Maintenance	1,580,084	-	1,580,084	-	1,077,202	502,882	68.17
615-3862	Warehouse Sales	94,695	-	94,695	8,072	54,235	40,460	57.27
615-3863	Garage Sales	25,000	-	25,000	2,381	25,016	(16)	100.07
-INTERFUND CHARGES & TRANSFERS-		1,699,779	-	1,699,779	10,453	1,156,454	543,325	68.04
	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	10,453	1,156,454	543,325	68.04

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710-3211	C.Yr Assessments	965,000	-	965,000	100,927	591,184	373,816	61.26
	-OTHER TAXES & ASSESSMENTS-	965,000	-	965,000	100,927	591,184	373,816	61.26
710-3936	Bond Redemption	-	-	-	-	6,414	(6,414)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	6,414	(6,414)	-
	Special Assessment Redemption Fund	965,000	-	965,000	100,927	597,597	367,403	61.93

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801-3501	Interest Earnings	15,900	-	15,900	-	8,700	7,200	54.71
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,498)	2,498	0.00
-INTEREST & RENTS-		15,900	-	15,900	-	6,201	9,699	39.00
801-3945	Reimb Ca Emplr Ret Ben Trst	165,000	-	165,000	-	-	165,000	0.00
-MISCELLANEOUS REVENUE-		165,000	-	165,000	-	-	165,000	-
Pension Trust Fund		180,900	-	180,900	-	6,201	174,699	3.43
Grand Total - All Funds		110,051,419	1,475,496	111,526,915	6,559,263	67,468,462	44,058,453	60.50

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item-Maj Accts
Budget >= \$500,000**

Percent Year 66.67
Fiscal Year 2015
Month February

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	19,100,000	-	19,100,000	981,937	10,857,195	8,242,805	56.84
100-3102	C.Yr Unsecured Property Tax	783,750	-	783,750	-	725,022	58,728	92.51
100-3108	Property Tax In Lieu of VLF	3,553,000	-	3,553,000	-	1,794,297	1,758,703	50.50
100-3201	Sales & Use Tax	6,630,118	-	6,630,118	601,261	4,669,560	1,960,558	70.43
100-3202	Franchise Tax	1,407,385	-	1,407,385	189,826	783,035	624,350	55.64
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	160,458	2,425,492	1,243,508	66.11
100-3204	Business License Tax	3,125,000	-	3,125,000	481,690	786,585	2,338,415	25.17
100-3205	Property Tax In Lieu of Sales Tax	2,482,755	-	2,482,755	-	1,135,147	1,347,608	45.72
100-3206	Real Estate Transfer Tax	595,000	-	595,000	29,106	481,971	113,029	81.00
100-3301	Building Permits	1,160,000	-	1,160,000	57,140	781,746	378,254	67.39
100-3402	Parking Citations	2,340,000	-	2,340,000	181,033	1,622,528	717,472	69.34
100-3515	Marriott Hotel Percentage Rent	920,000	-	920,000	-	782,958	137,042	85.10
100-3703	Building Plan Check Fees	1,350,000	-	1,350,000	83,587	862,311	487,689	63.87
100-3716	Ambulance Fees	775,000	-	775,000	60,478	526,992	248,008	68.00
100-3779	Sports Classes *	530,000	-	530,000	35,062	473,453	56,547	89.33
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	1,942,216	971,122	66.67
100-3913	W Comp Salary Continuation	619,100	-	619,100	69,920	544,447	74,653	87.94
100	General Fund							
230-3221	Transit Sales Tax	606,599	-	606,599	59,992	421,009	185,590	69.40
230	Prop. A Fund							
231-3221	Transit Sales Tax	504,829	-	504,829	49,761	350,066	154,763	69.34
231-3641	Measure R SB Highway	4,550,000	-	4,550,000	-	-	4,550,000	-
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	647,000	-	647,000	28,316	428,028	218,972	66.16
401-3751	Parking Meters	710,000	-	710,000	21,462	407,847	302,153	57.44
401	Capital Improvement Fund							
501-3737	Utility Service Charges	16,300,000	-	16,300,000	913,968	11,086,167	5,213,833	68.01
501	Water Fund							
503-3737	Utility Service Charges	3,610,000	-	3,610,000	229,363	2,400,728	1,209,272	66.50
503	Wastewater Fund							

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Revenue By Fund -Line Item-Maj Accts
Budget >= \$500,000**

Percent Year **66.67**
Fiscal Year **2015**
Month **February**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
510-3742	Residential Refuse Fee	1,956,000	-	1,956,000	166,944	1,337,647	618,353	68.39
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,039	934,886	457,114	67.16
510	Refuse Fund							
520-3751	Parking Meters	2,010,000	-	2,010,000	57,431	1,184,638	825,362	58.94
520	Parking Fund							
521-3754	Parking Lot C Meters	617,000	-	617,000	12,591	386,324	230,676	62.61
521	County Parking Lots Fund							
522-3751	Parking Meters	570,000	-	570,000	11,683	344,956	225,044	60.52
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	2,002,760	1,001,380	66.67
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,038,280	519,140	66.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	1,514,680	757,336	66.67
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	815,800	407,850	66.67
610-3854	Fleet Maintenance Charge	975,975	-	975,975	-	551,492	424,483	56.51
610	Fleet Management Fund							
615-3861	Building Maintenance	1,580,084	-	1,580,084	-	1,077,202	502,882	68.17
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	100,927	591,184	373,816	61.26
710	Special Assessment Redemption							
	Totals for selected accounts	97,005,159	0.00	97,005,159	5,614,193	58,068,648	38,936,511	59.86
	Totals for all accounts	110,051,419	1,475,496	111,526,915	6,559,263	67,468,462	44,058,453	60.50

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Expenditures By Fund- Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	61,587,523	4,423,988	39,097,669	754,517	21,735,337	64.71
201	Street Lighting & Landscape Fund	652,909	48,041	380,343	7,000	265,566	59.33
205	Streets, Highways & Sidewalks	4,349,115	786	1,029,005	-	3,320,109	23.66
210	Asset Forfeiture Fund	226,345	14,635	93,443	3,324	129,577	42.75
211	Police Safety Grants Fund	209,274	4,625	96,013	6,260	107,002	48.87
230	Prop. A Fund	805,070	54,971	447,683	763	356,624	55.70
231	Prop. C Fund	20,361,151	-	127,422	-	20,233,729	0.63
232	AB 2766 Air Quality Fund	200,068	689	5,872	-	194,196	2.94
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,697,655	91,752	853,739	-	7,843,916	9.82
501	Water Fund	17,991,836	893,212	6,599,913	173,156	11,218,767	37.65
502	Stormwater Fund	1,445,994	36,959	266,512	134,106	1,045,376	27.71
503	Wastewater Fund	4,091,883	122,566	1,033,833	134,091	2,923,958	28.54
510	Refuse Fund	4,353,121	331,143	2,350,242	-	2,002,879	53.99
520	Parking Fund	2,669,906	98,811	1,464,524	-	1,205,382	54.85
521	County Parking Lots Fund	644,806	7,649	131,690	-	513,116	20.42
522	State Pier and Parking Lot Fund	2,704,282	27,487	318,316	12,844	2,373,122	12.25
601	Insurance Reserve Fund	4,702,745	110,159	5,033,373	-	(330,628)	107.03
605	Information Systems Fund	2,861,335	130,979	1,072,289	109,754	1,679,292	41.31
610	Fleet Management Fund	2,646,638	93,582	1,032,485	888,105	726,049	72.57
615	Building Maintenance & Operations Fund	1,698,391	94,812	1,138,831	37,584	521,976	69.27
710	Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
801	Pension Trust Fund	233,220	17,096	142,551	-	90,669	61.12
Grand Total - All City Funds		144,421,656	6,603,943	63,669,541	2,261,504	78,490,611	45.65

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Department Fund Summary Expenditures**

Percent Year 66.67
Fiscal Year 2015
Month February

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	2,714,382	176,816	1,594,033	82,250	1,038,099	61.76
401 Capital Improvement Fund	265,000	9	3,062	-	261,938	1.16
11 Management Services	2,979,382	176,825	1,597,094	82,250	1,300,038	56.37
12 Finance						
100 General Fund	3,789,231	232,032	2,262,034	81,935	1,445,262	61.86
401 Capital Improvement Fund	4,792	-	2,408	-	2,384	50.25
605 Information Systems Fund	2,861,335	130,979	1,072,289	109,754	1,679,292	41.31
615 Building Maintenance & Operations Fund	229,745	5,495	126,774	7,200	95,771	58.31
801 Pension Trust Fund	233,220	17,096	142,551	-	90,669	61.12
12 Finance	7,118,323	385,601	3,606,056	198,889	3,313,379	53.45
13 Human Resources						
100 General Fund	1,251,945	69,751	592,009	58,489	601,447	51.96
601 Insurance Reserve Fund	4,702,745	110,159	5,033,373	-	(330,628)	107.03
13 Human Resources	5,954,690	179,910	5,625,382	58,489	270,819	95.45
14 Parks and Recreation						
100 General Fund	7,664,943	662,777	4,909,876	36,124	2,718,944	64.53
230 Prop. A Fund	805,070	54,971	447,683	763	356,624	55.70
401 Capital Improvement Fund	325,344	-	21,811	-	303,532	6.70
14 Parks and Recreation	8,795,357	717,748	5,379,371	36,887	3,379,100	61.58
15 Police						
100 General Fund	23,210,318	1,728,174	15,253,879	6,600	7,949,838	65.75

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Department Fund Summary Expenditures**

Percent Year 66.67
Fiscal Year 2015
Month February

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
210 Asset Forfeiture Fund	226,345	14,635	93,443	3,324	129,577	42.75
211 Police Safety Grants Fund	209,274	4,625	96,013	6,260	107,002	48.87
401 Capital Improvement Fund	388,332	-	307,241	-	81,091	79.12
15 Police	24,034,268	1,747,434	15,750,575	16,184	8,267,509	65.60
16 Fire						
100 General Fund	11,461,981	835,683	7,606,203	51,227	3,804,551	66.81
401 Capital Improvement Fund	858,331	6,561	394,220	-	464,111	45.93
16 Fire	12,320,312	842,244	8,000,423	51,227	4,268,662	65.35
17 Community Development						
100 General Fund	4,579,001	264,649	2,703,038	294,600	1,581,363	65.46
17 Community Development	4,579,001	264,649	2,703,038	294,600	1,581,363	65.46
18 Public Works						
100 General Fund	6,915,722	454,105	4,176,598	143,292	2,595,832	62.46
201 Street Lighting & Landscape Fund	652,909	48,041	380,343	7,000	265,566	59.33
205 Streets, Highways & Sidewalks	4,349,115	786	1,029,005	-	3,320,109	23.66
231 Prop. C Fund	20,361,151	-	127,422	-	20,233,729	0.63
232 AB 2766 Air Quality Fund	200,068	689	5,872	-	194,196	2.94
233 Measure R	335,000	-	-	-	335,000	0.00
401 Capital Improvement Fund	6,855,856	85,182	124,997	-	6,730,859	1.82
501 Water Fund	17,991,836	893,212	6,599,913	173,156	11,218,767	37.65
502 Stormwater Fund	1,445,994	36,959	266,512	134,106	1,045,376	27.71
503 Wastewater Fund	4,091,883	122,566	1,033,833	134,091	2,923,958	28.54
510 Refuse Fund	4,353,121	331,143	2,350,242	-	2,002,879	53.99
520 Parking Fund	2,669,906	98,811	1,464,524	-	1,205,382	54.85
521 County Parking Lots Fund	644,806	7,649	131,690	-	513,116	20.42

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Department Fund Summary Expenditures**

Percent Year 66.67
Fiscal Year 2015
Month February

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
522 State Pier and Parking Lot Fund	2,704,282	27,487	318,316	12,844	2,373,122	12.25
610 Fleet Management Fund	2,646,638	93,582	1,032,485	888,105	726,049	72.57
615 Building Maintenance & Operations Fund	1,468,646	89,318	1,012,057	30,384	426,205	70.98
710 Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
18 Public Works	78,640,322	2,289,532	21,007,602	1,522,978	56,109,742	28.65
City Totals	<u>\$144,421,656</u>	<u>\$6,603,943</u>	<u>\$63,669,541</u>	<u>\$2,261,504</u>	<u>\$78,490,611</u>	<u>45.65</u>

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
General Fund Expenditures By Department**

Percent Year 66.67
Fiscal Year 2015
Month February
Period 8

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,714,382	176,816	1,594,033	82,250	1,038,099	61.76
12 Finance	3,789,231	232,032	2,262,034	81,935	1,445,262	61.86
13 Human Resources	1,251,945	69,751	592,009	58,489	601,447	51.96
14 Parks and Recreation	7,664,943	662,777	4,909,876	36,124	2,718,944	64.53
15 Police	23,210,318	1,728,174	15,253,879	6,600	7,949,838	65.75
16 Fire	11,461,981	835,683	7,606,203	51,227	3,804,551	66.81
17 Community Development	4,579,001	264,649	2,703,038	294,600	1,581,363	65.46
18 Public Works	6,915,722	454,105	4,176,598	143,292	2,595,832	62.46
100 General Fund	61,587,523	4,423,988	39,097,669	754,517	21,735,337	64.71

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-CITY COUNCIL-	446,463	12,184	201,156	-	245,307	45.06	
020	-CITY MANAGER-	820,818	63,545	576,916	-	243,902	70.29	
030	-CITY TREASURER-	39,047	2,172	22,003	-	17,044	56.35	
040	-CITY CLERK-	815,900	42,674	343,222	82,250	390,428	52.15	
050	-CITY ATTORNEY-	592,154	56,243	450,737	-	141,417	76.12	
	General Fund							
		100	2,714,382	176,816	1,594,033	82,250	1,038,099	61.76
020	-CITY MANAGER-		265,000	9	3,062	-	261,938	1.16
	Capital Improvement Fund							
		401	265,000	9	3,062	-	261,938	1.16
Management Services Total			<u>2,979,382</u>	<u>176,825</u>	<u>1,597,094</u>	<u>82,250</u>	<u>1,300,038</u>	<u>56.37</u>

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,277,210	55,084	640,736	13,251	623,223	51.20	
020	-ACCOUNTING-	622,756	51,755	449,107	-	173,649	72.12	
030	-REVENUE SERVICES-	1,150,241	71,665	693,639	68,684	387,918	66.28	
040	-GENERAL SERVICES-	396,802	31,565	263,473	-	133,329	66.40	
050	-INFORMATION SYSTEMS-	342,223	21,962	215,079	-	127,144	62.85	
	General Fund	100	3,789,231	232,032	2,262,034	81,935	1,445,262	61.86
010	-ADMINISTRATION-	4,792	-	2,408	-	2,384	50.25	
	Capital Improvement Fund	401	4,792	-	2,408	-	2,384	50.25
050	-INFORMATION SYSTEMS-	2,861,335	130,979	1,072,289	109,754	1,679,292	41.31	
	Information Systems Fund	605	2,861,335	130,979	1,072,289	109,754	1,679,292	41.31
040	-GENERAL SERVICES-	229,745	5,495	126,774	7,200	95,771	58.31	
	Building Maintenance & Operation	615	229,745	5,495	126,774	7,200	95,771	58.31
010	-ADMINISTRATION-	233,220	17,096	142,551	-	90,669	61.12	
	Pension Trust Fund	801	233,220	17,096	-	90,669	61.12	
Finance Total		7,118,323	385,601	3,606,056	198,889	3,313,379	53.45	

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,251,945	69,751	592,009	58,489	601,447	51.96
	General Fund						
		100	1,251,945	69,751	592,009	601,447	51.96
020	-RISK MANAGEMENT-	4,702,745	110,159	5,033,373	-	(330,628)	107.03
	Insurance Reserve Fund						
		601	4,702,745	110,159	5,033,373	(330,628)	107.03
Human Resources Total			<u>5,954,690</u>	<u>179,910</u>	<u>5,625,382</u>	<u>270,819</u>	<u>95.45</u>

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,776,816	388,502	1,778,535	-	998,281	64.05
020	-RECREATION SERVICES-	2,236,938	138,719	1,434,706	29,530	772,702	65.46
030	-CULTURAL ARTS-	647,448	40,315	453,604	4,000	189,844	70.68
040	-SPORTS & AQUATICS-	1,523,402	55,917	924,059	-	599,343	60.66
050	-VOLUNTEERS-	146,998	13,035	95,653	2,594	48,752	66.84
060	-OLDER ADULT PROGRAMS-	333,341	26,290	223,319	-	110,022	66.99
	General Fund	100					
		7,664,943	662,777	4,909,876	36,124	2,718,944	64.53
090	-TRANSPORTATION-	805,070	54,971	447,683	763	356,624	55.70
	Prop. A Fund	230					
		805,070	54,971	447,683	763	356,624	55.70
010	-ADMINISTRATION-	325,344	-	21,811	-	303,532	6.70
	Capital Improvement Fund	401					
		325,344	-	21,811	-	303,532	6.70
Parks and Recreation Total		<u>8,795,357</u>	<u>717,748</u>	<u>5,379,371</u>	<u>36,887</u>	<u>3,379,100</u>	<u>61.58</u>

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	5,000,270	367,330	3,303,274	4,007	1,692,989	66.14	
020	-PATROL-	8,579,705	629,189	5,740,715	-	2,838,990	66.91	
030	-INVESTIGATIONS-	2,640,318	212,945	1,779,503	-	860,815	67.40	
040	-TECHNICAL SUPPORT SERVICES-	2,454,279	195,894	1,631,847	-	822,432	66.49	
050	-COMMUNITY AFFAIRS-	306,155	24,806	198,878	2,594	104,683	65.81	
060	-TRAFFIC SAFETY-	1,606,424	99,656	916,154	-	690,270	57.03	
070	-JAIL OPERATIONS-	629,791	48,382	410,038	-	219,753	65.11	
080	-PARKING ENFORCEMENT-	1,669,940	125,612	1,063,513	-	606,427	63.69	
090	-ANIMAL CONTROL-	323,436	24,361	209,958	-	113,479	64.91	
	General Fund	100	23,210,318	1,728,174	15,253,879	6,600	7,949,838	65.75
200	-ASSET FORFEITURES-	226,345	14,635	93,443	3,324	129,577	42.75	
	Asset Forfeiture Fund	210	226,345	14,635	93,443	3,324	129,577	42.75
300	-LAW ENFORCEMENT GRANTS-	209,274	4,625	96,013	6,260	107,002	48.87	
	Police Safety Grants Fund	211	209,274	4,625	96,013	6,260	107,002	48.87
010	-ADMINISTRATION-	388,332	-	307,241	-	81,091	79.12	
	Capital Improvement Fund	401	388,332	-	307,241	-	81,091	79.12
Police Total		24,034,268	1,747,434	15,750,575	16,184	8,267,509	65.60	

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,254,235	156,536	1,396,786	28,743	828,706	63.24
020	-PREVENTION-	770,231	48,481	461,123	-	309,108	59.87
030	-FIRE OPERATIONS~	6,071,117	495,480	4,322,109	3,610	1,745,398	71.25
040	-EMERGENCY MEDICAL SERVICES-	1,705,259	108,276	1,138,333	-	566,926	66.75
050	-SUPPORT SERVICES-	661,139	26,910	287,853	18,874	354,412	46.39
	General Fund	100	11,461,981	835,683	7,606,203	51,227	66.81
010	-ADMINISTRATION-	858,331	6,561	394,220	-	464,111	45.93
	Capital Improvement Fund	401	858,331	6,561	394,220	-	45.93
Fire Total		12,320,312	842,244	8,000,423	51,227	4,268,662	65.35

Data Date 3/9/2015

City of Manhattan Beach Month End Financial Report Expenditure Dept Fund Major Program - Summary

Percent Year	66.67
Fiscal Year	2015
Month	February

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,037,913	57,244	594,662	174,411	268,840	74.10
020	-PLANNING-	1,238,300	62,567	631,135	120,189	486,976	60.67
030	-BUILDING-	1,721,040	95,450	1,124,372	-	596,668	65.33
040	-CODE ENFORCEMENT-	231,737	18,130	155,713	-	76,024	67.19
050	-TRAFFIC ENGINEERING-	350,011	31,258	197,157	-	152,854	56.33
	General Fund						
	100	4,579,001	264,649	2,703,038	294,600	1,581,363	65.46
Community Development To		<u>4,579,001</u>	<u>264,649</u>	<u>2,703,038</u>	<u>294,600</u>	<u>1,581,363</u>	<u>65.46</u>

Data Date 3/9/2015

**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,563,920	106,347	904,256	22,636	637,028	59.27
020	-CIVIL ENGINEERING-	1,289,727	88,982	818,350	5,000	466,377	63.84
030	-STREET MAINTENANCE-	2,588,972	182,196	1,585,248	19,149	984,576	61.97
040	-BUILDING & GROUNDS MAINT-	1,473,103	76,580	868,745	96,507	507,852	65.53
050	-ELECTRICAL MAINTENANCE-	-	-	-	-	-	*
	General Fund	100	6,915,722	454,105	4,176,598	143,292	62.46
110	-STREET LIGHTING & LANDSCAPING-	441,510	31,067	247,399	7,000	187,111	57.62
120	-STREETSCAPE MAINTENANCE-	211,399	16,974	132,945	-	78,454	62.89
	Street Lighting & Landscape Fund	201	652,909	48,041	380,343	7,000	59.33
030	-STREET MAINTENANCE-	4,349,115	786	1,029,005	-	3,320,109	23.66
	Streets, Highways & Sidewalks	205	4,349,115	786	1,029,005	3,320,109	23.66
020	-CIVIL ENGINEERING-	19,977,948	-	127,422	-	19,850,526	0.64
030	-STREET MAINTENANCE-	383,203	-	-	-	383,203	0.00
	Prop. C Fund	231	20,361,151	-	127,422	20,233,729	0.63
090	-TRANSPORTATION-	200,068	689	5,872	-	194,196	2.94
	AB 2766 Air Quality Fund	232	200,068	689	5,872	194,196	2.94
030	-STREET MAINTENANCE-	335,000	-	-	-	335,000	0.00
	Measure R	233	335,000	-	-	335,000	0.00
010	-ADMINISTRATION-	130,379	79,873	80,488	-	49,890	61.73
020	-CIVIL ENGINEERING-	3,927,714	140	11,164	-	3,916,551	0.28
030	-STREET MAINTENANCE-	2,797,763	5,169	33,345	-	2,764,417	1.19

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**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
Month February

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
	Capital Improvement Fund	401	6,855,856	85,182	124,997	-	6,730,859	1.82
210	-WATER ADMINISTRATION-		8,879,528	300,805	2,181,928	-	6,697,600	24.57
220	-WATER SOURCE OF SUPPLY-		5,796,571	275,096	2,768,226	-	3,028,345	47.76
230	-WATER PUMPING-		2,012,318	240,326	783,516	153,428	1,075,373	46.56
240	-WATER TREATMENT-		87,199	22	60,281	-	26,918	69.13
250	-WATER MAINTENANCE-		1,216,220	76,963	805,961	19,728	390,531	67.89
	Water Fund	501	17,991,836	893,212	6,599,913	173,156	11,218,767	37.65
310	-STORM DRAIN MAINTENANCE-		1,445,994	36,959	266,512	134,106	1,045,376	27.71
	Stormwater Fund	502	1,445,994	36,959	266,512	134,106	1,045,376	27.71
320	-SEWER MAINTENANCE-		4,091,883	122,566	1,033,833	134,091	2,923,958	28.54
	Wastewater Fund	503	4,091,883	122,566	1,033,833	134,091	2,923,958	28.54
410	-SOLID WASTE MANAGEMENT-		4,353,121	331,143	2,350,242	-	2,002,879	53.99
	Refuse Fund	510	4,353,121	331,143	2,350,242	-	2,002,879	53.99
510	-PARKING FACILITIES-		2,669,906	98,811	1,464,524	-	1,205,382	54.85
	Parking Fund	520	2,669,906	98,811	1,464,524	-	1,205,382	54.85
510	-PARKING FACILITIES-		644,806	7,649	131,690	-	513,116	20.42
	County Parking Lots Fund	521	644,806	7,649	131,690	-	513,116	20.42
510	-PARKING FACILITIES-		2,704,282	27,487	318,316	12,844	2,373,122	12.25
	State Pier and Parking Lot Fund	522	2,704,282	27,487	318,316	12,844	2,373,122	12.25
610	-FLEET MAINTENANCE-		1,018,958	77,094	631,254	4,597	383,107	62.40
620	-FLEET REPLACEMENT-		1,627,680	16,488	401,230	883,508	342,942	78.93

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**City of Manhattan Beach
Month End Financial Report
Expenditure Dept Fund Major Program - Summary**

Percent Year 66.67
Fiscal Year 2015
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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
	Fleet Management Fund	610	2,646,638	93,582	1,032,485	888,105	726,049	72.57
040	-BUILDING & GROUNDS MAINT-		1,468,646	89,318	1,012,057	30,384	426,205	70.98
	Building Maintenance & Operation	615	1,468,646	89,318	1,012,057	30,384	426,205	70.98
020	-CIVIL ENGINEERING-		953,389	-	953,793	-	(404)	100.04
	Special Assessment Redemption Fu	710	953,389	-	953,793	-	(404)	100.04
Public Works Total			<u>78,640,322</u>	<u>2,289,532</u>	<u>21,007,602</u>	<u>1,522,978</u>	<u>56,109,742</u>	<u>28.65</u>