



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Bruce Moe, Finance Director

DATE: July 1, 2015

SUBJECT: May 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 month-end financial reports for the month ending May 31, 2015. This report date marks the 11th 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 6/16/2015

Percent Year 91.67
Fiscal Year 2015
Month May

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	8,433,757	60,197,556	-350,607	100.59
201	Street Lighting & Landscape Fund	399,620	-	399,620	54,910	376,986	22,634	94.34
205	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	87,049	1,136,360	66,587	94.46
210	Asset Forfeiture Fund	7,300	-	7,300	1,382	52,247	-44,947	715.71
211	Police Safety Grants Fund	101,200	-	101,200	142	107,428	-6,228	106.15
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	637,699	-	637,699	53,855	592,926	44,773	92.98
231	Prop. C Fund	5,284,829	833,511	6,118,340	47,193	502,187	5,616,153	8.21
232	AB 2766 Air Quality Fund	51,712	22,485	74,197	11,577	45,308	28,889	61.06
233	Measure R	416,577	-	416,577	1,036	329,911	86,666	79.20
401	Capital Improvement Fund	2,013,901	350,000	2,363,901	91,049	1,326,466	1,037,435	56.11
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	138	1,388	-188	115.65
501	Water Fund	16,546,891	-	16,546,891	1,636,935	15,325,678	1,221,213	92.62
502	Stormwater Fund	353,033	-	353,033	72,580	346,851	6,182	98.25
503	Wastewater Fund	3,743,047	-	3,743,047	337,932	3,359,351	383,696	89.75
510	Refuse Fund	3,968,705	-	3,968,705	341,443	3,710,606	258,099	93.50
520	Parking Fund	2,385,078	-	2,385,078	88,623	1,779,348	605,730	74.60
521	County Parking Lots Fund	775,510	-	775,510	15,191	554,435	221,075	71.49
522	State Pier and Parking Lot Fund	581,729	-	581,729	14,446	411,989	169,740	70.82
601	Insurance Reserve Fund	4,661,672	-	4,661,672	420,259	4,484,513	177,159	96.20
605	Information Technology Fund	2,272,016	-	2,272,016	189,335	2,082,685	189,331	91.67
610	Fleet Management Fund	2,223,625	-	2,223,625	212,042	2,151,918	71,707	96.78
615	Building Maintenance & Operations Fund	1,699,779	-	1,699,779	104,901	1,589,992	109,787	93.54
710	Special Assessment Redemption Fund	965,000	-	965,000	120,846	949,240	15,760	98.37
801	Pension Trust Fund	180,900	-	180,900	905	10,307	170,593	5.70
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		110,051,419	1,475,496	111,526,915	12,337,523	101,425,675	10,101,240	90.94

Data Date 6/16/2015

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

Percent Year 91.67
 Fiscal Year 2015
 Month May
 Period 11

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	2,415,031	19,143,785	(43,785)	100.23
100-3102	C.Yr Unsecured Property Tax	783,750	-	783,750	-	775,000	8,750	98.88
100-3103	P.Yr Secured Prop Tax	223,400	-	223,400	(13,354)	170,986	52,414	76.54
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	23,592	(592)	102.57
100-3105	Supplemental Property Tax	390,000	-	390,000	102,323	403,478	(13,478)	103.46
100-3106	Property Tax Collection Admin	(282,000)	-	(282,000)	-	(279,546)	(2,454)	99.13
100-3107	Interest & Penalties	120,000	-	120,000	17,285	84,149	35,851	70.12
100-3108	Property Tax In Lieu of VLF	3,553,000	-	3,553,000	1,794,297	3,588,594	(35,594)	101.00
-PROPERTY TAX-		23,911,150	-	23,911,150	4,315,582	23,910,038	1,112	100.00
100-3201	Sales & Use Tax	6,630,118	-	6,630,118	627,200	6,378,887	251,231	96.21
100-3202	Franchise Tax	1,407,385	-	1,407,385	187,055	1,542,045	(134,660)	109.57
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	338,904	3,574,534	94,466	97.43
100-3204	Business License Tax	3,125,000	-	3,125,000	228,605	3,287,287	(162,287)	105.19
100-3205	Property Tax In Lieu of Sales Tax	2,482,755	-	2,482,755	1,135,147	2,270,293	212,462	91.44
100-3206	Real Estate Transfer Tax	595,000	-	595,000	47,207	626,258	(31,258)	105.25
100-3207	PSAF Sales Tax	346,400	-	346,400	25,738	273,343	73,057	78.91
100-3215	Vacation Rental TOT	100,000	-	100,000	23,599	140,950	(40,950)	140.95
100-3216	SB 1186 Disability Access & Education	1,000	-	1,000	(220)	3,344	(2,344)	334.38
-OTHER TAXES & ASSESSMENTS-		18,356,658	-	18,356,658	2,613,234	18,096,942	259,716	98.59
100-3301	Building Permits	1,160,000	-	1,160,000	81,253	1,070,616	89,384	92.29
100-3302	Other Construction Permits	390,000	-	390,000	29,341	368,505	21,495	94.49
100-3303	Home Occupation Permits	4,500	-	4,500	520	4,030	470	89.56
100-3304	Fire Code Permits - Annual	50,000	66,000	116,000	2,083	98,073	17,928	84.55
100-3305	Fire Permits - One Time	-	28,500	28,500	1,290	33,540	(5,040)	117.68
100-3306	Outdoor Facilities Permits	-	-	-	-	300	(300)	0.00
100-3307	Film Permits	70,000	-	70,000	2,700	102,045	(32,045)	145.78
100-3309	Building Permits Surcharge	116,000	-	116,000	7,750	106,509	9,491	91.82
100-3310	Police Alarm Permits	64,100	-	64,100	1,680	78,390	(14,290)	122.29
100-3311	Fire Construction Inspections	-	35,000	35,000	4,265	49,795	(14,795)	142.27
100-3350	Other Permits	3,105	-	3,105	690	2,310	795	74.40

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**City of Manhattan Beach
Month End Financial Report
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
100-3361	Animal Licence Fees	53,000	-	53,000	300	49,326	3,674	93.07
-LICENCES & PERMITS-		1,910,705	129,500	2,040,205	131,872	1,963,438	76,767	96.24
100-3401	Vehicle Code Fines	195,000	-	195,000	12,765	149,723	45,277	76.78
100-3402	Parking Citations	2,340,000	-	2,340,000	182,496	2,169,147	170,853	92.70
100-3421	Municipal Code Fines	17,500	-	17,500	214	22,248	(4,748)	127.13
100-3451	Other Fines & Settlements	-	-	-	40,162	42,162	(42,162)	0.00
-FINES-		2,552,500	-	2,552,500	235,637	2,383,280	169,220	93.37
100-3501	Interest Earnings	486,600	-	486,600	27,751	438,823	47,777	90.18
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(83,675)	83,675	0.00
100-3509	Other Interest Income	47,430	(38,104)	9,326	1,009	11,243	(1,917)	120.55
100-3510	Loan Principal	-	38,104	38,104	4,251	46,617	(8,513)	122.34
100-3511	Misc. Rents & Concessions	37,080	-	37,080	2,436	30,937	6,143	83.43
100-3512	Golf Course Rent	10,000	-	10,000	-	9,466	534	94.66
100-3513	Tennis Club Complex Minimum Rent	265,312	-	265,312	22,551	246,740	18,572	93.00
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	119,313	687	99.43
100-3515	Marriott Hotel Percentage Rent	920,000	-	920,000	-	1,072,437	(152,437)	116.57
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	366,667	33,333	91.67
100-3517	Wireless Communication Income	145,082	-	145,082	12,660	136,953	8,129	94.40
100-3518	1334 Parkview - Office Building Rent	42,000	-	42,000	3,540	38,729	3,271	92.21
100-3519	Metlox Lease Payments	420,000	-	420,000	20,083	378,565	41,435	90.13
100-3520	Investment Amortization	(98,038)	-	(98,038)	-	(91,431)	(6,607)	93.26
100-3531	Tennis Club Parking Lot Lease	31,944	-	31,944	2,682	29,295	2,649	91.71
100-3532	Mall Parking Lot Lease	126,766	-	126,766	13,729	114,365	12,401	90.22
100-3533	Post Office Lease	42,800	-	42,800	3,567	39,233	3,567	91.67
100-3534	Library Parking Lot Lease	6,269	-	6,269	522	6,269	-	99.99
-INTEREST & RENTS-		3,003,245	-	3,003,245	158,115	2,910,546	92,699	96.91
100-3601	Vehicle in Lieu	15,630	-	15,630	-	15,099	531	96.60
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	55,668	125,964	24,036	83.98
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	7,387	29,358	(358)	101.24
100-3607	STC Reimbursement	2,500	-	2,500	-	2,135	365	85.39
100-3608	P.O.S.T. Reimbursement	50,000	-	50,000	872	19,886	30,114	39.77
100-3618	Federal Grant Programs	-	-	-	8,477	84,379	(84,379)	0.00
100-3622	Prop A Project Specific	-	-	-	-	71,531	(71,531)	0.00
-FROM OTHER AGENCIES-		260,130	-	260,130	72,405	440,992	(180,862)	169.53
100-3701	New Residential Unit Fee	1,400	-	1,400	-	2,230	(830)	159.29
100-3702	Building Record Report Fees	56,000	-	56,000	5,640	56,102	(102)	100.18
100-3703	Building Plan Check Fees	1,350,000	-	1,350,000	128,503	1,303,590	46,410	96.56
100-3704	Planning Filing Fees	197,000	-	197,000	17,410	153,276	43,725	77.80
100-3705	Comm. Dev. Digital Doc. Fee	100,000	-	100,000	8,517	101,007	(1,007)	101.01
100-3706	Reproduction Fees	6,700	-	6,700	561	8,403	(1,703)	125.41
100-3707	Police False Alarm Fees	82,000	-	82,000	(2,265)	113,865	(31,865)	138.86
100-3708	Police Service Fees	155,000	-	155,000	1,600	340,464	(185,464)	219.65
100-3709	Special Event O.T. Reimb	60,000	-	60,000	2,106	120,362	(60,362)	200.60
100-3710	DUI Cost Recovery	10,000	-	10,000	3,041	20,871	(10,871)	208.71
100-3711	Booking Fee	10,000	-	10,000	2,200	25,118	(15,118)	251.18
100-3712	Boot Removal	12,000	-	12,000	720	5,520	6,480	46.00
100-3713	Vehicle Release Fee	90,000	-	90,000	6,300	81,840	8,160	90.93
100-3714	Animal Impound & Trap Rental Fees	3,000	-	3,000	80	1,465	1,535	48.83
100-3715	Fire Reimbursements	150,000	50,000	200,000	15,794	200,781	(781)	100.39
100-3716	Ambulance Fees	775,000	-	775,000	66,800	707,071	67,929	91.23
100-3717	Fire Plan Check	70,000	-	70,000	4,655	81,661	(11,661)	116.66
100-3718	Fire Inspection Fees	180,000	(179,500)	500	6,667	20,486	(19,986)	4097.20
100-3719	Public Works Misc Fees	55,400	-	55,400	1,240	51,252	4,148	92.51
100-3734	Right of Way Permits	280,000	-	280,000	32,758	305,281	(25,281)	109.03
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	19,460	427,644	(69,573)	119.43
100-3772	Special Activities Classes *	348,140	-	348,140	50,300	528,065	(179,925)	151.68
100-3773	Special Events *	162,800	-	162,800	30,433	184,393	(21,593)	113.26

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Revenue By Fund -Line Item**

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100-3774	Tennis Operations *	151,605	-	151,605	13,726	138,331	13,274	91.24
100-3776	Arts/Education Classes *	214,000	-	214,000	10,292	275,172	(61,172)	128.59
100-3777	Arts Festival*	-	-	-	-	50	(50)	0.00
100-3778	Sports Leagues & Tournaments *	322,500	-	322,500	53,820	316,583	5,917	98.17
100-3779	Sports Classes *	530,000	-	530,000	45,655	788,679	(258,679)	148.81
100-3780	Swimming Classes *	413,000	-	413,000	99,802	570,664	(157,664)	138.18
100-3784	Concerts in the Park*	28,000	-	28,000	175	30,676	(2,676)	109.56
100-3786	Older Adult Activities *	66,007	-	66,007	4,945	64,303	1,704	97.42
100-3791	Returned Check Fees	500	-	500	50	450	50	90.00
-SERVICES-	.	6,247,423	(129,500)	6,117,923	630,984	7,026,988	(909,065)	114.86
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,670,547	242,791	91.67
-INTERFUND CHARGES & TRANSFERS-		2,913,338	-	2,913,338	242,777	2,670,547	242,791	91.67
100-3902	Sale of Property	1,200	-	1,200	-	382	818	31.83
100-3904	AP Discounts Taken	-	-	-	-	27	(27)	0.00
100-3905	Cash Over/Short	-	-	-	5	(15)	15	0.00
100-3907	Resubmittal of Returned Checks	-	-	-	150	30,777	(30,777)	0.00
100-3909	Bad Debt Recovery	-	-	-	200	18,057	(18,057)	0.00
100-3913	W Comp Salary Continuation	619,100	-	619,100	32,114	695,348	(76,248)	112.32
100-3941	Reimb- Phone charges Employees	200	-	200	-	60	141	29.75
100-3943	Reimb- Phone charges SBRPCA	6,200	-	6,200	529	5,751	449	92.76
100-3994	P-Card Incentive	10,000	-	10,000	-	15,400	(5,400)	154.00
100-3995	Miscellaneous Revenues	55,100	-	55,100	154	28,998	26,102	52.63
-MISCELLANEOUS REVENUE-		691,800	-	691,800	33,152	794,784	(102,984)	114.89
	General Fund	59,846,949	-	59,846,949	8,433,757	60,197,556	(350,607)	100.59

Data Date 6/16/2015

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Revenue By Fund -Line Item**

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201-3211	C.Yr Assessments	267,980	-	267,980	50,096	369,062	(101,082)	137.72
201-3212	P.Yr Assessments	3,000	-	3,000	164	3,274	(274)	109.13
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	50,260	372,336	6,144	98.38
201-3899	Transfers In	21,140	-	21,140	-	-	21,140	0.00
-INTERFUND CHARGES & TRANSFERS-		21,140	-	21,140	-	-	21,140	-
201-3995	Miscellaneous Revenues	-	-	-	4,650	4,650	(4,650)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	4,650	4,650	(4,650)	-
Street Lighting & Landscape Fund		399,620	-	399,620	54,910	376,986	22,634	94.34

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205-3211	C.Yr Assessments	-	-	-	85,048	261,329	(261,329)	0.00
	-OTHER TAXES & ASSESSMENTS-	-	-	-	85,048	261,329	(261,329)	-
205-3501	Interest Earnings	23,300	-	23,300	2,001	23,469	(169)	100.73
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,970)	3,970	0.00
	-INTEREST & RENTS-	23,300	-	23,300	2,001	19,499	3,801	83.69
205-3609	State Gas Tax 2105	160,000	-	160,000	-	180,197	(20,197)	112.62
205-3610	State Gas Tax 2106	115,000	-	115,000	-	112,651	2,349	97.96
205-3611	State Gas Tax 2107	250,000	-	250,000	-	239,577	10,423	95.83
205-3613	Miscellaneous Grants	-	90,000	90,000	-	482	89,519	0.54
205-3637	State Gas Tax 2103	385,147	-	385,147	-	322,626	62,521	83.77
205-3638	Measure R Regional	-	179,500	179,500	-	-	179,500	0.00
	-FROM OTHER AGENCIES-	910,147	269,500	1,179,647	-	855,532	324,115	72.52
	Streets, Highways & Sidewalks	933,447	269,500	1,202,947	87,049	1,136,360	66,587	94.46

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210-3501	Interest Earnings	7,300	-	7,300	573	6,930	370	94.93
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,171)	1,171	0.00
-INTEREST & RENTS-		7,300	-	7,300	573	5,759	1,541	78.89
210-3615	Fed Forfeitures - D.O.J Regional	-	-	-	-	31,456	(31,456)	0.00
210-3627	State Forfeitures - Regional	-	-	-	810	12,462	(12,462)	0.00
210-3629	Fed Forfeitures - Treas Regional	-	-	-	-	2,569	(2,569)	0.00
-FROM OTHER AGENCIES-		-	-	-	810	46,487	(46,487)	-
	Asset Forfeiture Fund	7,300	-	7,300	1,382	52,247	(44,947)	715.71

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211-3501	Interest Earnings	1,200	-	1,200	142	1,418	(218)	118.13
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(219)	219	0.00
-INTEREST & RENTS-		1,200	-	1,200	142	1,198	2	99.84
211-3617	State Grant Programs	100,000	-	100,000	-	106,230	(6,230)	106.23
-FROM OTHER AGENCIES-		100,000	-	100,000	-	106,230	(6,230)	106.23
	Police Safety Grants Fund	101,200	-	101,200	142	107,428	(6,228)	106.15

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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	53,400	568,784	37,815	93.77
	-OTHER TAXES & ASSESSMENTS-	606,599	-	606,599	53,400	568,784	37,815	93.77
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	312	5,003	(503)	111.18
230-3761	Bus Pass Subsidies	6,200	-	6,200	144	1,775	4,426	28.62
	-SERVICES-	10,700	-	10,700	455	6,778	3,922	63.34
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	53,855	592,926	44,773	92.98

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231-3221	Transit Sales Tax	504,829	-	504,829	44,294	472,677	32,152	93.63
	-OTHER TAXES & ASSESSMENTS-	504,829	-	504,829	44,294	472,677	32,152	93.63
231-3501	Interest Earnings	30,000	-	30,000	2,899	34,567	(4,567)	115.22
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(5,057)	5,057	0.00
	-INTEREST & RENTS-	30,000	-	30,000	2,899	29,510	490	98.37
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	47,193	502,187	5,616,153	8.21

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232-3501	Interest Earnings	3,100	-	3,100	138	1,511	1,589	48.76
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(212)	212	0.00
-INTEREST & RENTS-		3,100	-	3,100	138	1,299	1,801	41.91
232-3617	State Grant Programs	-	22,485	22,485	-	-	22,485	0.00
232-3621	AB 2766 Air Quality	48,612	-	48,612	11,438	44,009	4,603	90.53
-FROM OTHER AGENCIES-		48,612	22,485	71,097	11,438	44,009	27,088	61.90
	AB 2766 Air Quality Fund	51,712	22,485	74,197	11,577	45,308	28,889	61.06

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233-3224	Measure R Sales Tax	408,977	-	408,977	-	320,162	88,815	78.28
	-OTHER TAXES & ASSESSMENTS-	408,977	-	408,977	-	320,162	88,815	78.28
233-3501	Interest Earnings	7,600	-	7,600	1,036	11,209	(3,609)	147.49
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,460)	1,460	0.00
	-INTEREST & RENTS-	7,600	-	7,600	1,036	9,749	(2,149)	128.28
	Measure R	416,577	-	416,577	1,036	329,911	86,666	79.20

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
401-3203	Transient Occupancy Tax	647,000	-	647,000	59,807	630,800	16,200	97.50
	-OTHER TAXES & ASSESSMENTS-	647,000	-	647,000	59,807	630,800	16,200	97.50
401-3308	Park Development/Quimby Fees	36,340	-	36,340	-	10,902	25,438	30.00
	-LICENCES & PERMITS-	36,340	-	36,340	-	10,902	25,438	30.00
401-3402	Parking Citations	126,961	-	126,961	9,436	119,916	7,045	94.45
	-FINES-	126,961	-	126,961	9,436	119,916	7,045	94.45
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	21,806	476,814	233,186	67.16
	-SERVICES-	710,000	-	710,000	21,806	476,814	233,186	67.16
	Capital Improvement Fund	2,013,901	350,000	2,363,901	91,049	1,326,466	1,037,435	56.11

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403-3501	Interest Earnings	1,200	-	1,200	138	1,648	(448)	137.35
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(260)	260	0.00
-INTEREST & RENTS-		1,200	-	1,200	138	1,388	(188)	115.65
	Underground Assessment Districts	1,200	-	1,200	138	1,388	(188)	115.65

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501-3501	Interest Earnings	83,900	-	83,900	16,749	183,451	(99,551)	218.65
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	16,749	143,102	(90,211)	270.56
501-3737	Utility Service Charges	16,300,000	-	16,300,000	1,604,913	14,983,605	1,316,395	91.92
501-3738	Utility Connection Fees	92,000	-	92,000	7,929	88,011	3,989	95.66
501-3740	Meter Installation	40,000	-	40,000	5,564	47,674	(7,674)	119.18
501-3746	Penalties	49,000	-	49,000	1,673	44,756	4,244	91.34
-SERVICES-		16,481,000	-	16,481,000	1,620,079	15,164,045	1,316,955	92.01
501-3902	Sale of Property	20,000	-	20,000	-	15,990	4,010	79.95
501-3909	Bad Debt Recovery	7,000	-	7,000	108	7,056	(56)	100.80
501-3916	Bad Debt Writeoff	(20,000)	-	(20,000)	-	(18,680)	(1,320)	93.40
501-3995	Miscellaneous Revenues	6,000	-	6,000	-	14,164	(8,164)	236.07
-MISCELLANEOUS REVENUE-		13,000	-	13,000	108	18,530	(5,530)	142.54
Water Fund		16,546,891	-	16,546,891	1,636,935	15,325,678	1,221,213	92.62

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502-3501	Interest Earnings	9,500	-	9,500	529	7,203	2,297	75.82
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	529	4,943	2,090	70.28
502-3737	Utility Service Charges	346,000	-	346,000	72,051	341,908	4,092	98.82
-SERVICES-		346,000	-	346,000	72,051	341,908	4,092	98.82
Stormwater Fund		353,033	-	353,033	72,580	346,851	6,182	98.25

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503-3351	Fats, Oil, Grease Permit	15,000	-	15,000	2,700	15,526	(526)	103.50
	-LICENCES & PERMITS-	15,000	-	15,000	2,700	15,526	(526)	103.50
503-3501	Interest Earnings	22,400	-	22,400	4,181	43,786	(21,386)	195.47
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	4,181	34,375	(19,328)	228.45
503-3737	Utility Service Charges	3,610,000	-	3,610,000	325,885	3,244,676	365,324	89.88
503-3738	Utility Connection Fees	96,000	-	96,000	4,667	55,365	40,635	57.67
503-3746	Penalties	13,000	-	13,000	446	11,576	1,424	89.04
	-SERVICES-	3,719,000	-	3,719,000	330,998	3,311,617	407,383	89.05
503-3916	Bad Debt Writeoff	(6,000)	-	(6,000)	54	(4,941)	(1,059)	82.34
503-3995	Miscellaneous Revenues	-	-	-	-	2,775	(2,775)	0.00
	-MISCELLANEOUS REVENUE-	(6,000)	-	(6,000)	54	(2,165)	(3,835)	36.09
	Wastewater Fund	3,743,047	-	3,743,047	337,932	3,359,351	383,696	89.75

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510-3501	Interest Earnings	7,300	-	7,300	340	4,293	3,007	58.81
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	340	2,655	2,550	51.02
510-3613	Miscellaneous Grants	10,000	-	10,000	-	10,020	(20)	100.20
-FROM OTHER AGENCIES-		10,000	-	10,000	-	10,020	(20)	100.20
510-3732	Residential City Cost Recovery	323,000	-	323,000	27,420	297,485	25,515	92.10
510-3733	Commercial City Cost Recovery	226,000	-	226,000	18,780	207,194	18,806	91.68
510-3742	Residential Refuse Fee	1,956,000	-	1,956,000	170,038	1,844,965	111,035	94.32
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,429	1,283,785	108,215	92.23
510-3746	Penalties	8,000	-	8,000	725	8,656	(656)	108.20
510-3747	Recycling	31,000	-	31,000	-	31,000	-	100.00
510-3748	Street Sweeping	-	-	-	(5,095)	(32,237)	32,237	0.00
510-3750	Waste Management Plan	25,000	-	25,000	12,785	61,527	(36,527)	246.11
-SERVICES-		3,961,000	-	3,961,000	341,082	3,702,377	258,623	93.47
510-3916	Bad Debt Writeoff	(7,500)	-	(7,500)	21	(4,704)	(2,796)	62.72
510-3995	Miscellaneous Revenues	-	-	-	-	257	(257)	0.00
-MISCELLANEOUS REVENUE-		(7,500)	-	(7,500)	21	(4,447)	(3,053)	59.29
Refuse Fund		3,968,705	-	3,968,705	341,443	3,710,606	258,099	93.50

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
520-3209	BID- Downtown (License Surcharge)	102,000	-	102,000	13,232	103,265	(1,265)	101.24
520-3210	BID- North MB (License Surcharge)	22,000	-	22,000	5,567	28,603	(6,603)	130.01
-OTHER TAXES & ASSESSMENTS-		124,000	-	124,000	18,799	131,869	(7,869)	106.35
520-3501	Interest Earnings	24,700	-	24,700	1,684	21,165	3,535	85.69
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	1,684	15,079	3,499	81.16
520-3751	Parking Meters	2,010,000	-	2,010,000	64,177	1,435,231	574,769	71.40
520-3752	Parking Lot Spaces	210,000	-	210,000	2,538	146,790	63,210	69.90
520-3758	Cash Key Parking Program	-	-	-	(430)	(2,726)	2,726	0.00
520-3759	Permit Parking Program	2,500	-	2,500	295	7,150	(4,650)	286.00
-SERVICES-		2,222,500	-	2,222,500	66,580	1,586,446	636,054	71.38
520-3910	Contributions From Private Parties	-	-	-	-	25,844	(25,844)	0.00
520-3995	Miscellaneous Revenues	20,000	-	20,000	1,560	20,110	(110)	100.55
-MISCELLANEOUS REVENUE-		20,000	-	20,000	1,560	45,954	(25,954)	229.77
Parking Fund		2,385,078	-	2,385,078	88,623	1,779,348	605,730	74.60

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521-3753	Parking Lot B Meters	145,000	-	145,000	2,850	117,077	27,923	80.74
521-3754	Parking Lot C Meters	617,000	-	617,000	11,021	424,278	192,722	68.76
521-3755	Parking Lot B Spaces	2,510	-	2,510	540	2,370	140	94.42
521-3756	Parking Lot C Spaces	11,000	-	11,000	780	10,710	290	97.36
-SERVICES-	.	775,510	-	775,510	15,191	554,435	221,075	71.49
	County Parking Lots Fund	775,510	-	775,510	15,191	554,435	221,075	71.49

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522-3501	Interest Earnings	16,400	-	16,400	1,506	18,382	(1,982)	112.08
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,823)	2,823	0.00
522-3511	Misc. Rents & Concessions	-	-	-	1,500	7,593	(7,593)	0.00
522-3520	Investment Amortization	(4,671)	-	(4,671)	-	(2,073)	(2,598)	44.38
-INTEREST & RENTS-		11,729	-	11,729	3,006	21,079	(9,350)	179.71
522-3751	Parking Meters	570,000	-	570,000	11,440	390,911	179,089	68.58
-SERVICES-		570,000	-	570,000	11,440	390,911	179,089	68.58
	State Pier and Parking Lot Fund	581,729	-	581,729	14,446	411,989	169,740	70.82

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601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	2,753,795	250,345	91.67
601-3851	Unemployment Billings	50,112	-	50,112	4,176	45,936	4,176	91.67
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,427,635	129,785	91.67
-INTERFUND CHARGES & TRANSFERS-		4,611,672	-	4,611,672	384,306	4,227,366	384,306	91.67
601-3906	Insurance Recoveries/Dividends	50,000	-	50,000	-	86,642	(36,642)	173.28
601-3911	Cobra Payments	-	-	-	10	97	(97)	0.00
601-3914	Excess of SIR Reoveries	-	-	-	35,943	170,408	(170,408)	0.00
-MISCELLANEOUS REVENUE-		50,000	-	50,000	35,953	257,147	(207,147)	514.29
	Insurance Reserve Fund	4,661,672	-	4,661,672	420,259	4,484,513	177,159	96.20

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605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	2,082,685	189,331	91.67
	-INTERFUND CHARGES & TRANSFERS-	2,272,016	-	2,272,016	189,335	2,082,685	189,331	91.67
	Information Technology Fund	2,272,016	-	2,272,016	189,335	2,082,685	189,331	91.67

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610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	1,121,725	101,925	91.67
610-3854	Fleet Maintenance Charge	975,975	-	975,975	110,067	905,760	70,215	92.81
-INTERFUND CHARGES & TRANSFERS-		2,199,625	-	2,199,625	212,042	2,027,485	172,140	92.17
610-3902	Sale of Property	-	-	-	-	99,493	(99,493)	0.00
610-3942	Reimb- Gas charges MBSD	24,000	-	24,000	-	24,940	(940)	103.92
-MISCELLANEOUS REVENUE-		24,000	-	24,000	-	124,433	(100,433)	518.47
Fleet Management Fund		2,223,625	-	2,223,625	212,042	2,151,918	71,707	96.78

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615-3861	Building Maintenance	1,580,084	-	1,580,084	96,697	1,482,154	97,930	93.80
615-3862	Warehouse Sales	94,695	-	94,695	6,405	71,454	23,241	75.46
615-3863	Garage Sales	25,000	-	25,000	1,798	33,434	(8,434)	133.73
-INTERFUND CHARGES & TRANSFERS-		1,699,779	-	1,699,779	104,901	1,587,042	112,737	93.37
615-3995	Miscellaneous Revenues	-	-	-	-	2,950	(2,950)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	2,950	(2,950)	-
Building Maintenance & Operations Fund		1,699,779	-	1,699,779	104,901	1,589,992	109,787	93.54

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710-3211	C.Yr Assessments	965,000	-	965,000	120,846	942,826	22,174	97.70
	-OTHER TAXES & ASSESSMENTS-	965,000	-	965,000	120,846	942,826	22,174	97.70
710-3936	Bond Redemption	-	-	-	-	6,414	(6,414)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	6,414	(6,414)	-
	Special Assessment Redemption Fund	965,000	-	965,000	120,846	949,240	15,760	98.37

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
801-3501	Interest Earnings	15,900	-	15,900	905	12,805	3,095	80.54
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,498)	2,498	0.00
-INTEREST & RENTS-		15,900	-	15,900	905	10,307	5,593	64.82
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	905	10,307	170,593	5.70
Grand Total - All Funds		110,051,419	1,475,496	111,526,915	12,337,523	101,425,675	10,101,240	90.94

Data Date 6/16/2015

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

Percent Year **91.67**
 Fiscal Year **2015**
 Month **May**

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	2,415,031	19,143,785	(43,785)	100.23
100-3102	C.Yr Unsecured Property Tax	783,750	-	783,750	-	775,000	8,750	98.88
100-3108	Property Tax In Lieu of VLF	3,553,000	-	3,553,000	1,794,297	3,588,594	(35,594)	101.00
100-3201	Sales & Use Tax	6,630,118	-	6,630,118	627,200	6,378,887	251,231	96.21
100-3202	Franchise Tax	1,407,385	-	1,407,385	187,055	1,542,045	(134,660)	109.57
100-3203	Transient Occupancy Tax	3,669,000	-	3,669,000	338,904	3,574,534	94,466	97.43
100-3204	Business License Tax	3,125,000	-	3,125,000	228,605	3,287,287	(162,287)	105.19
100-3205	Property Tax In Lieu of Sales Tax	2,482,755	-	2,482,755	1,135,147	2,270,293	212,462	91.44
100-3206	Real Estate Transfer Tax	595,000	-	595,000	47,207	626,258	(31,258)	105.25
100-3301	Building Permits	1,160,000	-	1,160,000	81,253	1,070,616	89,384	92.29
100-3402	Parking Citations	2,340,000	-	2,340,000	182,496	2,169,147	170,853	92.70
100-3515	Marriott Hotel Percentage Rent	920,000	-	920,000	-	1,072,437	(152,437)	116.57
100-3703	Building Plan Check Fees	1,350,000	-	1,350,000	128,503	1,303,590	46,410	96.56
100-3716	Ambulance Fees	775,000	-	775,000	66,800	707,071	67,929	91.23
100-3779	Sports Classes *	530,000	-	530,000	45,655	788,679	(258,679)	148.81
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,670,547	242,791	91.67
100-3913	W Comp Salary Continuation	619,100	-	619,100	32,114	695,348	(76,248)	112.32
100	General Fund							
230-3221	Transit Sales Tax	606,599	-	606,599	53,400	568,784	37,815	93.77
230	Prop. A Fund							
231-3221	Transit Sales Tax	504,829	-	504,829	44,294	472,677	32,152	93.63
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	59,807	630,800	16,200	97.50
401-3751	Parking Meters	710,000	-	710,000	21,806	476,814	233,186	67.16
401	Capital Improvement Fund							
501-3737	Utility Service Charges	16,300,000	-	16,300,000	1,604,913	14,983,605	1,316,395	91.92
501	Water Fund							
503-3737	Utility Service Charges	3,610,000	-	3,610,000	325,885	3,244,676	365,324	89.88
503	Wastewater Fund							

Data Date 6/16/2015

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

Percent Year **91.67**
 Fiscal Year **2015**
 Month **May**

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	170,038	1,844,965	111,035	94.32
510-3743	Commercial Refuse Fee	1,392,000	-	1,392,000	116,429	1,283,785	108,215	92.23
510	Refuse Fund							
520-3751	Parking Meters	2,010,000	-	2,010,000	64,177	1,435,231	574,769	71.40
520	Parking Fund							
521-3754	Parking Lot C Meters	617,000	-	617,000	11,021	424,278	192,722	68.76
521	County Parking Lots Fund							
522-3751	Parking Meters	570,000	-	570,000	11,440	390,911	179,089	68.58
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	3,004,140	-	3,004,140	250,345	2,753,795	250,345	91.67
601-3852	Liability Insurance Billings	1,557,420	-	1,557,420	129,785	1,427,635	129,785	91.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,272,016	-	2,272,016	189,335	2,082,685	189,331	91.67
605	Information Technology Fund							
610-3853	Fleet Rental Charges	1,223,650	-	1,223,650	101,975	1,121,725	101,925	91.67
610-3854	Fleet Maintenance Charge	975,975	-	975,975	110,067	905,760	70,215	92.81
610	Fleet Management Fund							
615-3861	Building Maintenance	1,580,084	-	1,580,084	96,697	1,482,154	97,930	93.80
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	120,846	942,826	22,174	97.70
710	Special Assessment Redemption							
	Totals for selected accounts	97,005,159	0.00	97,005,159	11,035,302	88,137,225	8,867,934	90.86
	Totals for all accounts	110,051,419	1,475,496	111,526,915	12,337,523	101,425,675	10,101,240	90.94

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	61,774,875	5,939,188	54,755,437	896,327	6,123,111	90.09
201	Street Lighting & Landscape Fund	652,909	60,425	534,215	5,250	113,444	82.62
205	Streets, Highways & Sidewalks	4,349,115	251,453	1,304,294	-	3,044,821	29.99
210	Asset Forfeiture Fund	226,345	6,822	109,849	1,662	114,834	49.27
211	Police Safety Grants Fund	209,274	-	96,013	60,338	52,924	74.71
230	Prop. A Fund	805,070	76,030	636,427	-	168,643	79.05
231	Prop. C Fund	20,361,151	5,925	306,125	-	20,055,026	1.50
232	AB 2766 Air Quality Fund	200,068	1,649	9,079	128,499	62,490	68.77
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,740,855	13,796	913,275	-	7,827,580	10.45
501	Water Fund	18,009,836	666,844	9,070,507	34,276	8,905,053	50.55
502	Stormwater Fund	1,445,994	57,074	524,396	85,261	836,337	42.16
503	Wastewater Fund	4,091,883	123,097	1,450,165	82,928	2,558,790	37.47
510	Refuse Fund	4,359,121	328,500	3,334,487	43,099	981,536	77.48
520	Parking Fund	2,675,906	83,766	1,753,647	-	922,259	65.53
521	County Parking Lots Fund	644,806	39,290	184,732	16,952	443,122	31.28
522	State Pier and Parking Lot Fund	2,704,282	28,327	410,291	4,364	2,289,626	15.33
601	Insurance Reserve Fund	5,752,745	284,925	6,497,811	-	(745,066)	112.95
605	Information Technology Fund	2,861,335	177,352	1,540,860	549,576	770,899	73.06
610	Fleet Management Fund	2,646,638	232,440	1,675,489	619,917	351,232	86.73
615	Building Maintenance & Operations Fund	1,698,391	103,765	1,480,073	894	217,423	87.20
710	Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
801	Pension Trust Fund	233,220	25,021	201,728	-	31,492	86.50
	Grand Total - All City Funds	145,732,208	8,505,688	87,742,694	2,529,340	55,460,173	61.94

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	2,714,382	248,169	2,354,918	102,604	256,860	90.54
401 Capital Improvement Fund	265,000	9,000	13,827	-	251,173	5.22
11 Management Services	2,979,382	257,169	2,368,745	102,604	508,033	82.95
12 Finance						
100 General Fund	3,759,231	380,688	3,202,353	37,186	519,692	86.18
401 Capital Improvement Fund	4,792	-	3,612	-	1,180	75.38
605 Information Technology Fund	2,861,335	177,352	1,540,860	549,576	770,899	73.06
615 Building Maintenance & Operations Fund	229,745	14,530	186,081	-	43,664	80.99
801 Pension Trust Fund	233,220	25,021	201,728	-	31,492	86.50
12 Finance	7,088,323	597,590	5,134,634	586,762	1,366,927	80.72
13 Human Resources						
100 General Fund	1,251,945	95,083	935,275	46,735	269,934	78.44
601 Insurance Reserve Fund	5,752,745	284,925	6,497,811	-	(745,066)	112.95
13 Human Resources	7,004,690	380,009	7,433,087	46,735	(475,132)	106.78
14 Parks and Recreation						
100 General Fund	7,664,943	592,093	6,620,905	49,870	994,169	87.03
230 Prop. A Fund	805,070	76,030	636,427	-	168,643	79.05
401 Capital Improvement Fund	325,344	-	21,811	-	303,532	6.70
14 Parks and Recreation	8,795,357	668,123	7,279,143	49,870	1,466,344	83.33
15 Police						
100 General Fund	23,210,318	2,353,905	21,314,599	26,240	1,869,479	91.95

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
210 Asset Forfeiture Fund	226,345	6,822	109,849	1,662	114,834	49.27
211 Police Safety Grants Fund	209,274	-	96,013	60,338	52,924	74.71
401 Capital Improvement Fund	388,332	825	308,066	-	80,266	79.33
15 Police	24,034,268	2,361,552	21,828,526	88,239	2,117,503	91.19
16 Fire						
100 General Fund	11,461,981	1,252,191	10,666,801	48,624	746,557	93.49
401 Capital Improvement Fund	858,331	3,971	410,345	-	447,986	47.81
16 Fire	12,320,312	1,256,162	11,077,146	48,624	1,194,542	90.30
17 Community Development						
100 General Fund	4,796,353	382,877	3,813,501	522,578	460,275	90.40
17 Community Development	4,796,353	382,877	3,813,501	522,578	460,275	90.40
18 Public Works						
100 General Fund	6,915,722	634,182	5,847,084	62,492	1,006,146	85.45
201 Street Lighting & Landscape Fund	652,909	60,425	534,215	5,250	113,444	82.62
205 Streets, Highways & Sidewalks	4,349,115	251,453	1,304,294	-	3,044,821	29.99
231 Prop. C Fund	20,361,151	5,925	306,125	-	20,055,026	1.50
232 AB 2766 Air Quality Fund	200,068	1,649	9,079	128,499	62,490	68.77
233 Measure R	335,000	-	-	-	335,000	0.00
401 Capital Improvement Fund	6,899,056	-	155,613	-	6,743,442	2.26
501 Water Fund	18,009,836	666,844	9,070,507	34,276	8,905,053	50.55
502 Stormwater Fund	1,445,994	57,074	524,396	85,261	836,337	42.16
503 Wastewater Fund	4,091,883	123,097	1,450,165	82,928	2,558,790	37.47
510 Refuse Fund	4,359,121	328,500	3,334,487	43,099	981,536	77.48
520 Parking Fund	2,675,906	83,766	1,753,647	-	922,259	65.53
521 County Parking Lots Fund	644,806	39,290	184,732	16,952	443,122	31.28

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
522 State Pier and Parking Lot Fund	2,704,282	28,327	410,291	4,364	2,289,626	15.33
610 Fleet Management Fund	2,646,638	232,440	1,675,489	619,917	351,232	86.73
615 Building Maintenance & Operations Fund	1,468,646	89,235	1,293,993	894	173,759	88.17
710 Special Assessment Redemption Fund	953,389	-	953,793	-	(404)	100.04
18 Public Works	78,713,522	2,602,206	28,807,911	1,083,929	48,821,681	37.98
City Totals	<u>\$145,732,208</u>	<u>\$8,505,688</u>	<u>\$87,742,694</u>	<u>\$2,529,340</u>	<u>\$55,460,173</u>	<u>61.94</u>

Data Date 6/16/2015

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

Percent Year **91.67**
Fiscal Year **2015**
Month **May**
Period **11**

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,714,382	248,169	2,354,918	102,604	256,860	90.54
12 Finance	3,759,231	380,688	3,202,353	37,186	519,692	86.18
13 Human Resources	1,251,945	95,083	935,275	46,735	269,934	78.44
14 Parks and Recreation	7,664,943	592,093	6,620,905	49,870	994,169	87.03
15 Police	23,210,318	2,353,905	21,314,599	26,240	1,869,479	91.95
16 Fire	11,461,981	1,252,191	10,666,801	48,624	746,557	93.49
17 Community Development	4,796,353	382,877	3,813,501	522,578	460,275	90.40
18 Public Works	6,915,722	634,182	5,847,084	62,492	1,006,146	85.45
100 General Fund	61,774,875	5,939,188	54,755,437	896,327	6,123,111	90.09

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-CITY COUNCIL-	446,463	55,492	329,573	10,914	105,977	76.26	
020	-CITY MANAGER-	820,818	94,974	823,097	-	(2,279)	100.28	
030	-CITY TREASURER-	39,047	2,756	29,899	-	9,148	76.57	
040	-CITY CLERK-	815,900	66,712	511,965	91,690	212,245	73.99	
050	-CITY ATTORNEY-	592,154	28,235	660,385	-	(68,231)	111.52	
	General Fund							
		100	2,714,382	248,169	2,354,918	102,604	256,860	90.54
020	-CITY MANAGER-	265,000	9,000	13,827	-	251,173	5.22	
	Capital Improvement Fund							
		401	265,000	9,000	13,827	-	251,173	5.22
Management Services Total			<u>2,979,382</u>	<u>257,169</u>	<u>2,368,745</u>	<u>102,604</u>	<u>508,033</u>	<u>82.95</u>

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,277,210	112,963	882,587	13,251	381,372	70.14
020	-ACCOUNTING-	622,756	81,349	656,506	-	(33,750)	105.42
030	-REVENUE SERVICES-	1,120,241	113,959	1,011,263	23,935	85,042	92.41
040	-GENERAL SERVICES-	396,802	44,437	371,928	-	24,874	93.73
050	-INFORMATION TECHNOLOGY-	342,223	27,980	280,070	-	62,153	81.84
	General Fund	100	3,759,231	380,688	3,202,353	37,186	86.18
010	-ADMINISTRATION-	4,792	-	3,612	-	1,180	75.38
	Capital Improvement Fund	401	4,792	-	3,612	1,180	75.38
050	-INFORMATION TECHNOLOGY-	2,861,335	177,352	1,540,860	549,576	770,899	73.06
	Information Technology Fund	605	2,861,335	177,352	1,540,860	549,576	73.06
040	-GENERAL SERVICES-	229,745	14,530	186,081	-	43,664	80.99
	Building Maintenance & Operation	615	229,745	14,530	186,081	43,664	80.99
010	-ADMINISTRATION-	233,220	25,021	201,728	-	31,492	86.50
	Pension Trust Fund	801	233,220	25,021	201,728	31,492	86.50
Finance Total		<u><u>7,088,323</u></u>	<u><u>597,590</u></u>	<u><u>5,134,634</u></u>	<u><u>586,762</u></u>	<u><u>1,366,927</u></u>	<u><u>80.72</u></u>

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,251,945	95,083	935,275	46,735	269,934	78.44
	General Fund						
	100	1,251,945	95,083	935,275	46,735	269,934	78.44
020	-RISK MANAGEMENT-	5,752,745	284,925	6,497,811	-	(745,066)	112.95
	Insurance Reserve Fund						
	601	5,752,745	284,925	6,497,811	-	(745,066)	112.95
Human Resources Total		<u>7,004,690</u>	<u>380,009</u>	<u>7,433,087</u>	<u>46,735</u>	<u>(475,132)</u>	<u>106.78</u>

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,776,816	162,682	2,378,456	19,704	378,656	86.36
020	-RECREATION SERVICES-	2,236,938	215,234	1,972,623	-	264,315	88.18
030	-CULTURAL ARTS-	647,448	53,766	618,066	20,000	9,382	98.55
040	-SPORTS & AQUATICS-	1,523,402	103,436	1,189,115	10,166	324,122	78.72
050	-VOLUNTEERS-	146,998	13,050	137,038	-	9,960	93.22
060	-OLDER ADULT PROGRAMS-	333,341	43,925	325,606	-	7,735	97.68
	General Fund	100					
		7,664,943	592,093	6,620,905	49,870	994,169	87.03
090	-TRANSPORTATION-	805,070	76,030	636,427	-	168,643	79.05
	Prop. A Fund	230					
		805,070	76,030	636,427	-	168,643	79.05
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>668,123</u>	<u>7,279,143</u>	<u>49,870</u>	<u>1,466,344</u>	<u>83.33</u>

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	5,000,270	453,309	4,573,345	-	426,925	91.46
020	-PATROL-	8,579,705	910,911	7,957,472	-	622,233	92.75
030	-INVESTIGATIONS-	2,640,318	296,148	2,511,162	5,876	123,281	95.33
040	-TECHNICAL SUPPORT SERVICES-	2,454,279	232,058	2,308,766	-	145,513	94.07
050	-COMMUNITY AFFAIRS-	306,155	31,068	280,166	-	25,989	91.51
060	-TRAFFIC SAFETY-	1,606,424	148,512	1,317,742	-	288,682	82.03
070	-JAIL OPERATIONS-	629,791	73,025	582,682	20,364	26,745	95.75
080	-PARKING ENFORCEMENT-	1,669,940	173,972	1,485,607	-	184,334	88.96
090	-ANIMAL CONTROL-	323,436	34,902	297,658	-	25,778	92.03
	General Fund	100	23,210,318	2,353,905	21,314,599	26,240	91.95
200	-ASSET FORFEITURES-	226,345	6,822	109,849	1,662	114,834	49.27
	Asset Forfeiture Fund	210	226,345	6,822	109,849	1,662	49.27
300	-LAW ENFORCEMENT GRANTS-	209,274	-	96,013	60,338	52,924	74.71
	Police Safety Grants Fund	211	209,274	-	96,013	60,338	74.71
010	-ADMINISTRATION-	388,332	825	308,066	-	80,266	79.33
	Capital Improvement Fund	401	388,332	825	-	80,266	79.33
Police Total		24,034,268	2,361,552	21,828,526	88,239	2,117,503	91.19

Data Date 6/16/2015

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

Percent Year	91.67
Fiscal Year	2015
Month	May

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	2,254,235	185,266	1,923,329	12,512	318,394	85.88	
020	-PREVENTION-	770,231	81,613	661,872	-	108,359	85.93	
030	-FIRE OPERATIONS~	6,071,117	732,550	6,062,760	371	7,986	99.87	
040	-EMERGENCY MEDICAL SERVICES-	1,705,259	177,594	1,553,479	-	151,780	91.10	
050	-SUPPORT SERVICES-	661,139	75,168	465,360	35,741	160,037	75.79	
	General Fund							
		100	11,461,981	1,252,191	10,666,801	48,624	746,557	93.49
010	-ADMINISTRATION-	858,331	3,971	410,345	-	447,986	47.81	
	Capital Improvement Fund							
		401	858,331	3,971	410,345	-	447,986	47.81
Fire Total			<u>12,320,312</u>	<u>1,256,162</u>	<u>11,077,146</u>	<u>48,624</u>	<u>1,194,542</u>	<u>90.30</u>

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized		
010	-ADMINISTRATION-	1,037,913	61,945	766,159	155,194	116,560	88.77		
020	-PLANNING-	1,455,652	114,392	962,626	367,383	125,642	91.37		
030	-BUILDING-	1,721,040	147,873	1,586,159	-	134,881	92.16		
040	-CODE ENFORCEMENT-	231,737	25,274	218,256	-	13,481	94.18		
050	-TRAFFIC ENGINEERING-	350,011	33,393	280,300	-	69,711	80.08		
	General Fund		100	4,796,353	382,877	3,813,501	522,578	460,275	90.40
	Community Development To	4,796,353	382,877	3,813,501	522,578	460,275	90.40		

Data Date 6/16/2015

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

Percent Year 91.67
Fiscal Year 2015
Month May

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,563,920	147,749	1,280,640	22,636	260,645	83.33	
020	-CIVIL ENGINEERING-	1,289,727	149,233	1,170,424	5,000	114,303	91.14	
030	-STREET MAINTENANCE-	2,588,972	210,455	2,184,128	10,332	394,513	84.76	
040	-BUILDING & GROUNDS MAINT-	1,473,103	126,746	1,211,893	24,524	236,686	83.93	
	General Fund	100	6,915,722	634,182	5,847,084	62,492	1,006,146	85.45
110	-STREET LIGHTING & LANDSCAPING	441,510	41,473	347,778	5,250	88,482	79.96	
120	-STREETSCAPE MAINTENANCE-	211,399	18,952	186,436	-	24,963	88.19	
	Street Lighting & Landscape Fund	201	652,909	60,425	534,215	5,250	113,444	82.62
030	-STREET MAINTENANCE-	4,349,115	251,453	1,304,294	-	3,044,821	29.99	
	Streets, Highways & Sidewalks	205	4,349,115	251,453	1,304,294	-	3,044,821	29.99
020	-CIVIL ENGINEERING-	19,977,948	5,925	306,125	-	19,671,823	1.53	
030	-STREET MAINTENANCE-	383,203	-	-	-	383,203	0.00	
	Prop. C Fund	231	20,361,151	5,925	306,125	-	20,055,026	1.50
090	-TRANSPORTATION-	200,068	1,649	9,079	128,499	62,490	68.77	
	AB 2766 Air Quality Fund	232	200,068	1,649	9,079	128,499	62,490	68.77
030	-STREET MAINTENANCE-	335,000	-	-	-	335,000	0.00	
	Measure R	233	335,000	-	-	-	335,000	0.00
010	-ADMINISTRATION-	130,379	-	111,104	-	19,274	85.22	
020	-CIVIL ENGINEERING-	3,958,114	-	11,164	-	3,946,951	0.28	
030	-STREET MAINTENANCE-	2,810,563	-	33,345	-	2,777,217	1.19	
	Capital Improvement Fund	401	6,899,056	-	155,613	-	6,743,442	2.26

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

Percent Year 91.67
Fiscal Year 2015
Month May

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
210	-WATER ADMINISTRATION-	8,897,528	141,824	2,957,131	-	5,940,397	33.24	
220	-WATER SOURCE OF SUPPLY-	5,796,571	281,826	3,614,716	-	2,181,855	62.36	
230	-WATER PUMPING-	2,012,318	140,873	1,274,099	6,568	731,651	63.64	
240	-WATER TREATMENT-	87,199	4,627	85,543	8,726	(7,070)	108.11	
250	-WATER MAINTENANCE-	1,216,220	97,694	1,139,019	18,982	58,220	95.21	
	Water Fund	501	18,009,836	666,844	9,070,507	34,276	8,905,053	50.55
310	-STORM DRAIN MAINTENANCE-	1,445,994	57,074	524,396	85,261	836,337	42.16	
	Stormwater Fund	502	1,445,994	57,074	524,396	85,261	836,337	42.16
320	-SEWER MAINTENANCE-	4,091,883	123,097	1,450,165	82,928	2,558,790	37.47	
	Wastewater Fund	503	4,091,883	123,097	1,450,165	82,928	2,558,790	37.47
410	-SOLID WASTE MANAGEMENT-	4,359,121	328,500	3,334,487	43,099	981,536	77.48	
	Refuse Fund	510	4,359,121	328,500	3,334,487	43,099	981,536	77.48
510	-PARKING FACILITIES-	2,675,906	83,766	1,753,647	-	922,259	65.53	
	Parking Fund	520	2,675,906	83,766	1,753,647	-	922,259	65.53
510	-PARKING FACILITIES-	644,806	39,290	184,732	16,952	443,122	31.28	
	County Parking Lots Fund	521	644,806	39,290	184,732	16,952	443,122	31.28
510	-PARKING FACILITIES-	2,704,282	28,327	410,291	4,364	2,289,626	15.33	
	State Pier and Parking Lot Fund	522	2,704,282	28,327	410,291	4,364	2,289,626	15.33
610	-FLEET MAINTENANCE-	1,018,958	110,600	910,143	26,590	82,225	91.93	
620	-FLEET REPLACEMENT-	1,627,680	121,840	765,346	593,327	269,007	83.47	
	Fleet Management Fund	610	2,646,638	232,440	1,675,489	619,917	351,232	86.73

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

Percent Year 91.67
Fiscal Year 2015
Month May

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
040	-BUILDING & GROUNDS MAINT-	1,468,646	89,235	1,293,993	894	173,759	88.17	
	Building Maintenance & Operation	615	1,468,646	89,235	1,293,993	894	173,759	88.17
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>78,713,522</u>	<u>2,602,206</u>	<u>28,807,911</u>	<u>1,083,929</u>	<u>48,821,681</u>	<u>37.98</u>	