

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

Data Date 8/28/2015

Percent Year 8.33  
Fiscal Year 2016  
Month July

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	63,652,500	-	63,652,500	3,027,437	3,027,437	60,625,063	4.76
201	Street Lighting & Landscape Fund	397,180	-	397,180	-	-	397,180	0.00
205	Streets, Highways & Sidewalks	830,485	-	830,485	97,427	97,427	733,058	11.73
210	Asset Forfeiture Fund	7,300	-	7,300	4,255	4,255	3,045	58.29
211	Police Safety Grants Fund	101,200	-	101,200	118	118	101,082	0.12
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	670,395	-	670,395	44,138	44,138	626,257	6.58
231	Prop. C Fund	563,514	-	563,514	39,284	39,284	524,230	6.97
232	AB 2766 Air Quality Fund	51,712	-	51,712	134	134	51,578	0.26
233	Measure R	407,740	-	407,740	28,216	28,216	379,524	6.92
401	Capital Improvement Fund	1,599,523	-	1,599,523	76,514	76,514	1,523,009	4.78
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	150	150	1,050	12.49
501	Water Fund	16,063,977	-	16,063,977	1,610,357	1,610,357	14,453,620	10.02
502	Stormwater Fund	353,406	-	353,406	521	521	352,885	0.15
503	Wastewater Fund	3,543,910	-	3,543,910	331,046	331,046	3,212,864	9.34
510	Refuse Fund	4,190,074	-	4,190,074	372,204	372,204	3,817,870	8.88
520	Parking Fund	2,503,797	-	2,503,797	151,181	151,181	2,352,616	6.04
521	County Parking Lots Fund	809,000	-	809,000	29,043	29,043	779,957	3.59
522	State Pier and Parking Lot Fund	617,274	-	617,274	30,409	30,409	586,865	4.93
601	Insurance Reserve Fund	6,280,680	-	6,280,680	531,577	531,577	5,749,103	8.46
605	Information Systems Fund	2,283,351	-	2,283,351	190,279	190,279	2,093,072	8.33
610	Fleet Management Fund	2,447,895	-	2,447,895	191,907	191,907	2,255,988	7.84
615	Building Maintenance & Operations Fund	1,781,814	-	1,781,814	83,223	83,223	1,698,591	4.67
710	Special Assessment Redemption Fund	965,000	-	965,000	-	-	965,000	0.00
801	Pension Trust Fund	171,900	-	171,900	733	733	171,167	0.43
803	UAD Loan Program	-	-	-	-	-	-	0.00
<b>Grand Total - All City Funds</b>		<b>110,294,827</b>	<b>0</b>	<b>110,294,827</b>	<b>6,840,152</b>	<b>6,840,152</b>	<b>103,454,675</b>	<b>6.20</b>

Data Date 8/28/2015

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

Percent Year **8.33**  
 Fiscal Year **2016**  
 Month **July**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	20,750,000	-	20,750,000	-	-	20,750,000	-
100-3102	C.Yr Unsecured Property Tax	810,000	-	810,000	-	-	810,000	-
100-3108	Property Tax In Lieu of VLF	3,830,000	-	3,830,000	-	-	3,830,000	-
100-3201	Sales & Use Tax	6,250,000	-	6,250,000	509,000	509,000	5,741,000	8.14
100-3202	Franchise Tax	1,425,000	-	1,425,000	-	-	1,425,000	-
100-3203	Transient Occupancy Tax	4,080,900	-	4,080,900	371,313	371,313	3,709,587	9.10
100-3204	Business License Tax	3,165,000	-	3,165,000	67,543	67,543	3,097,457	2.13
100-3205	Property Tax In Lieu of Sales Tax	2,200,000	-	2,200,000	-	-	2,200,000	-
100-3206	Real Estate Transfer Tax	775,000	-	775,000	70,542	70,542	704,458	9.10
100-3301	Building Permits	1,680,000	-	1,680,000	128,023	128,023	1,551,977	7.62
100-3402	Parking Citations	2,706,000	-	2,706,000	249,711	249,711	2,456,289	9.23
100-3501	Interest Earnings	516,350	-	516,350	3,205	3,205	513,145	0.62
100-3515	Marriott Hotel Percentage Rent	995,000	-	995,000	314,314	314,314	680,686	31.59
100-3703	Building Plan Check Fees	1,824,000	-	1,824,000	218,289	218,289	1,605,712	11.97
100-3716	Ambulance Fees	790,000	-	790,000	62,286	62,286	727,714	7.88
100-3779	Sports Classes *	512,000	-	512,000	31,789	31,789	480,211	6.21
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	249,711	2,746,819	8.33
100-3913	W Comp Salary Continuation	619,100	-	619,100	38,670	38,670	580,430	6.25
100	<b>General Fund</b>							
230-3221	Transit Sales Tax	643,195	-	643,195	43,509	43,509	599,686	6.76
230	<b>Prop. A Fund</b>							
231-3221	Transit Sales Tax	533,514	-	533,514	36,089	36,089	497,425	6.76
231	<b>Prop. C Fund</b>							
401-3203	Transient Occupancy Tax	720,000	-	720,000	65,526	65,526	654,474	9.10
401-3751	Parking Meters	712,000	-	712,000	-	-	712,000	-
401	<b>Capital Improvement Fund</b>							
501-3737	Utility Service Charges	15,700,000	-	15,700,000	1,571,782	1,571,782	14,128,218	10.01
501	<b>Water Fund</b>							
503-3737	Utility Service Charges	3,415,000	-	3,415,000	319,359	319,359	3,095,641	9.35
503	<b>Wastewater Fund</b>							

Data Date 8/28/2015

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

Percent Year **8.33**  
 Fiscal Year **2016**  
 Month **July**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
510-3742	Residential Refuse Fee	2,120,420	-	2,120,420	170,304	170,304	1,950,116	8.03
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	118,994	118,994	1,360,006	8.05
510	<b>Refuse Fund</b>							
520-3751	Parking Meters	2,100,000	-	2,100,000	107,411	107,411	1,992,589	5.11
520	<b>Parking Fund</b>							
521-3754	Parking Lot C Meters	621,000	-	621,000	21,604	21,604	599,396	3.48
521	<b>County Parking Lots Fund</b>							
522-3751	Parking Meters	600,000	-	600,000	26,926	26,926	573,074	4.49
522	<b>State Pier and Parking Lot Fun</b>							
601-3850	Workers Comp Billing	4,176,240	-	4,176,240	348,020	348,020	3,828,220	8.33
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	172,460	1,897,060	8.33
601	<b>Insurance Reserve Fund</b>							
605-3860	Information System Charge	2,283,351	-	2,283,351	190,279	190,279	2,093,072	8.33
605	<b>Information Systems Fund</b>							
610-3853	Fleet Rental Charges	1,215,640	-	1,215,640	101,303	101,303	1,114,337	8.33
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	90,604	90,604	1,117,651	7.50
610	<b>Fleet Management Fund</b>							
615-3861	Building Maintenance	1,665,929	-	1,665,929	73,309	73,309	1,592,620	4.40
615	<b>Building Maintenance &amp; Opera</b>							
710-3211	C.Yr Assessments	965,000	-	965,000	-	-	965,000	-
710	<b>Special Assessment Redemption</b>							
	<b>Totals for selected accounts</b>	<b>98,152,944</b>	<b>0.00</b>	<b>98,152,944</b>	<b>5,771,874</b>	<b>5,771,874</b>	<b>92,381,070</b>	<b>5.88</b>
	<b>Totals for all accounts</b>	<b>110,294,827</b>	<b>0</b>	<b>110,294,827</b>	<b>6,840,152</b>	<b>6,840,152</b>	<b>103,454,675</b>	<b>6.20</b>

Data Date 8/28/2015

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

Percent Year 8.33  
Fiscal Year 2016  
Month July

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	63,565,162	4,190,657	4,190,657	42,543	59,331,962	6.66
201	Street Lighting & Landscape Fund	614,829	5,847	5,847	-	608,982	0.95
205	Streets, Highways & Sidewalks	2,752,541	-	-	-	2,752,541	0.00
210	Asset Forfeiture Fund	215,950	7,358	7,358	3,099	205,493	4.84
211	Police Safety Grants Fund	105,000	24,789	24,789	-	80,211	23.61
230	Prop. A Fund	859,540	61,453	61,453	-	798,087	7.15
231	Prop. C Fund	2,468,399	-	-	-	2,468,399	0.00
232	AB 2766 Air Quality Fund	11,100	52,226	52,226	-	(41,126)	470.50
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,110,434	24,791	24,791	-	8,085,643	0.31
501	Water Fund	13,545,860	257,536	257,536	33,255	13,255,069	2.15
502	Stormwater Fund	1,722,344	20,957	20,957	-	1,701,387	1.22
503	Wastewater Fund	2,462,565	89,436	89,436	4,670	2,368,459	3.82
510	Refuse Fund	4,267,893	22,736	22,736	-	4,245,157	0.53
520	Parking Fund	3,597,542	49,035	49,035	-	3,548,507	1.36
521	County Parking Lots Fund	634,698	2,913	2,913	-	631,785	0.46
522	State Pier and Parking Lot Fund	1,989,051	13,283	13,283	-	1,975,768	0.67
601	Insurance Reserve Fund	6,244,606	474,397	474,397	-	5,770,209	7.60
605	Information Technology Fund	2,532,368	134,801	134,801	8,085	2,389,482	5.64
610	Fleet Management Fund	1,869,019	298,241	298,241	4,739	1,566,039	16.21
615	Building Maintenance & Operations Fund	1,799,899	80,278	80,278	-	1,719,621	4.46
710	Special Assessment Redemption Fund	950,038	-	-	-	950,038	0.00
801	Pension Trust Fund	235,565	16,252	16,252	-	219,313	6.90
	<b>Grand Total - All City Funds</b>	<b>120,889,403</b>	<b>5,826,984</b>	<b>5,826,984</b>	<b>96,391</b>	<b>114,966,028</b>	<b>4.90</b>