




Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Bruce Moe, Finance Director 

DATE: December 17, 2015

SUBJECT: October Month-End Financial Reports – Fiscal Year 2015-2016

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 October 31, 2015. This report date marks the 4th month of the 2015-2016 fiscal year.

Highlights of the detailed 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.

Also attached for reference are the October Month-end Financial Reports, which are presented monthly to the City Council as “Receive and File” Agenda items. Since the last Finance Subcommittee Meeting, the Fiscal Year-to-Date General Fund Trends Report was added to

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provide a visual comparison of how key revenues are trending over prior years. Other monthly reports include General Fund Major Revenue Trends, a Statement of Revenue & Expenditures, and General Fund Expenditures by Department.

Attachments: October 2015 Month-end Financial Reports
October 2015 City Council Summary Month-end Financial Reports

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

Data Date 11/18/2015

Percent Year 33.33
Fiscal Year 2016
Month October

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	2,284,470	12,586,155	51,066,345	19.77
201	Street Lighting & Landscape Fund	397,180	-	397,180	-	-	397,180	0.00
205	Streets, Highways & Sidewalks	830,485	-	830,485	59,369	216,992	613,493	26.13
210	Asset Forfeiture Fund	7,300	-	7,300	13,748	16,255	-8,955	222.67
211	Police Safety Grants Fund	101,200	-	101,200	32,188	32,243	68,957	31.86
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	670,395	-	670,395	45,950	209,029	461,366	31.18
231	Prop. C Fund	563,514	-	563,514	41,026	177,614	385,900	31.52
232	AB 2766 Air Quality Fund	51,712	-	51,712	146	249	51,463	0.48
233	Measure R	407,740	-	407,740	65,700	129,646	278,094	31.80
401	Capital Improvement Fund	1,599,523	-	1,599,523	82,420	530,906	1,068,617	33.19
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,200	-	1,200	163	302	898	25.16
501	Water Fund	16,063,977	-	16,063,977	941,462	5,145,843	10,918,134	32.03
502	Stormwater Fund	353,406	-	353,406	1,838	3,560	349,846	1.01
503	Wastewater Fund	3,543,910	-	3,543,910	238,578	1,139,229	2,404,681	32.15
510	Refuse Fund	4,190,074	-	4,190,074	345,210	1,401,152	2,788,922	33.44
520	Parking Fund	2,503,797	-	2,503,797	62,794	772,775	1,731,022	30.86
521	County Parking Lots Fund	809,000	-	809,000	17,344	294,879	514,121	36.45
522	State Pier and Parking Lot Fund	617,274	-	617,274	16,062	190,489	426,785	30.86
601	Insurance Reserve Fund	6,280,680	-	6,280,680	523,400	2,109,441	4,171,239	33.59
605	Information Systems Fund	2,283,351	-	2,283,351	190,279	761,116	1,522,235	33.33
610	Fleet Management Fund	2,447,895	-	2,447,895	213,765	858,015	1,589,880	35.05
615	Building Maintenance & Operations Fund	1,781,814	-	1,781,814	167,891	551,115	1,230,699	30.93
710	Special Assessment Redemption Fund	965,000	-	965,000	-	-	965,000	0.00
801	Pension Trust Fund	171,900	-	171,900	1,444	2,491	169,409	1.45
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		<u>110,294,827</u>	<u>0</u>	<u>110,294,827</u>	<u>5,345,244</u>	<u>27,129,494</u>	<u>83,165,333</u>	<u>24.60</u>

Data Date 11/18/2015

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

Percent Year 33.33
 Fiscal Year 2016
 Month October
 Period 4

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	20,750,000	-	20,750,000	-	-	20,750,000	0.00
100-3102	C.Yr Unsecured Property Tax	810,000	-	810,000	-	618,978	191,022	76.42
100-3103	P.Yr Secured Prop Tax	230,000	-	230,000	-	-	230,000	0.00
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	-	23,000	0.00
100-3105	Supplemental Property Tax	475,000	-	475,000	-	-	475,000	0.00
100-3106	Property Tax Collection Admin	(290,000)	-	(290,000)	-	-	(290,000)	0.00
100-3107	Interest & Penalties	120,000	-	120,000	-	-	120,000	0.00
100-3108	Property Tax In Lieu of VLF	3,830,000	-	3,830,000	-	-	3,830,000	0.00
-PROPERTY TAX-		25,948,000	-	25,948,000	-	618,978	25,329,022	2.39
100-3201	Sales & Use Tax	6,250,000	-	6,250,000	511,500	2,274,002	3,975,998	36.38
100-3202	Franchise Tax	1,425,000	-	1,425,000	-	195,017	1,229,983	13.69
100-3203	Transient Occupancy Tax	4,080,900	-	4,080,900	354,789	1,602,045	2,478,855	39.26
100-3204	Business License Tax	3,165,000	-	3,165,000	40,272	194,319	2,970,681	6.14
100-3205	Property Tax In Lieu of Sales Tax	2,200,000	-	2,200,000	-	-	2,200,000	0.00
100-3206	Real Estate Transfer Tax	775,000	-	775,000	54,800	282,971	492,029	36.51
100-3207	PSAF Sales Tax	365,000	-	365,000	-	31,104	333,896	8.52
100-3215	Vacation Rental TOT	50,000	-	50,000	5,353	53,071	(3,071)	106.14
100-3216	SB 1186 Disability Access & Education	1,000	-	1,000	(14)	424	576	42.36
-OTHER TAXES & ASSESSMENTS-		18,311,900	-	18,311,900	966,700	4,632,952	13,678,948	25.30
100-3301	Building Permits	1,680,000	115,000	1,795,000	122,595	778,396	1,016,604	43.36
100-3302	Other Construction Permits	420,000	-	420,000	31,904	177,678	242,322	42.30
100-3303	Home Occupation Permits	4,100	-	4,100	380	1,266	2,834	30.88
100-3304	Fire Code Permits - Annual	130,000	-	130,000	8,750	48,708	81,292	37.47
100-3305	Fire Permits - One Time	33,000	-	33,000	4,750	16,554	16,446	50.16
100-3306	Outdoor Facilities Permits	480	-	480	-	-	480	0.00
100-3307	Film Permits	80,000	-	80,000	5,602	36,847	43,153	46.06
100-3309	Building Permits Surcharge	129,000	-	129,000	17,335	60,243	68,757	46.70
100-3310	Police Alarm Permits	60,000	-	60,000	1,392	5,576	54,424	9.29
100-3311	Fire Construction Inspections	45,000	-	45,000	2,852	12,525	32,475	27.83
100-3350	Other Permits	3,450	-	3,450	-	-	3,450	0.00

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Revenue By Fund -Line Item**

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Fiscal Year 2016
Month October
Period 4

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3361	Animal Licence Fees	52,000	-	52,000	2,895	47,761	4,240	91.85
-LICENCES & PERMITS-		2,637,030	115,000	2,752,030	198,454	1,185,554	1,566,476	43.08
100-3401	Vehicle Code Fines	195,000	-	195,000	9,548	41,549	153,451	21.31
100-3402	Parking Citations	2,706,000	-	2,706,000	201,422	834,296	1,871,704	30.83
100-3421	Municipal Code Fines	25,000	-	25,000	8,350	18,140	6,860	72.56
-FINES-		2,926,000	-	2,926,000	219,320	893,985	2,032,015	30.55
100-3501	Interest Earnings	516,350	-	516,350	56,514	111,852	404,498	21.66
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(93,529)	93,529	0.00
100-3509	Other Interest Income	11,877	-	11,877	996	4,000	7,877	33.68
100-3510	Loan Principal	51,244	-	51,244	4,264	17,040	34,204	33.25
100-3511	Misc. Rents & Concessions	37,000	-	37,000	2,448	9,768	27,232	26.40
100-3512	Golf Course Rent	10,000	-	10,000	-	2,838	7,162	28.38
100-3513	Tennis Club Complex Minimum Rent	269,200	-	269,200	22,867	90,522	178,678	33.63
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	40,000	80,000	33.33
100-3515	Marriott Hotel Percentage Rent	995,000	-	995,000	-	314,314	680,686	31.59
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	133,333	266,667	33.33
100-3517	Wireless Communication Income	145,000	-	145,000	8,129	58,066	86,934	40.05
100-3518	1334 Parkview - Office Building Rent	42,000	-	42,000	3,589	14,209	27,791	33.83
100-3519	Metlox Lease Payments	425,000	-	425,000	20,083	80,333	344,667	18.90
100-3520	Investment Amortization	(66,300)	-	(66,300)	-	(9,880)	(56,420)	14.90
100-3531	Tennis Club Parking Lot Lease	31,900	-	31,900	2,682	10,728	21,172	33.63
100-3532	Mall Parking Lot Lease	126,800	-	126,800	13,921	55,300	71,500	43.61
100-3533	Post Office Lease	42,800	-	42,800	3,567	17,833	24,967	41.67
100-3534	Library Parking Lot Lease	6,265	-	6,265	522	2,612	3,653	41.69
-INTEREST & RENTS-		3,164,136	-	3,164,136	182,916	859,339	2,304,797	27.16
100-3601	Vehicle in Lieu	15,630	-	15,630	-	-	15,630	0.00
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	-	-	150,000	0.00
100-3604	State Mandated Cost Reimb	13,000	-	13,000	28,678	154,569	(141,569)	1188.99
100-3605	BCHD Grant	29,000	-	29,000	-	-	29,000	0.00

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100-3607	STC Reimbursement	2,500	-	2,500	-	-	2,500	0.00
100-3608	P.O.S.T. Reimbursement	40,000	-	40,000	1,577	16,974	23,026	42.43
100-3613	Miscellaneous Grants	15,707	-	15,707	-	-	15,707	0.00
-FROM OTHER AGENCIES-		265,837	-	265,837	30,255	171,543	94,294	64.53
100-3701	New Residential Unit Fee	4,200	-	4,200	1,124	3,924	276	93.43
100-3702	Building Record Report Fees	58,000	80,000	138,000	34,559	70,064	67,936	50.77
100-3703	Building Plan Check Fees	1,824,000	(195,000)	1,629,000	69,058	440,629	1,188,371	27.05
100-3704	Planning Filing Fees	192,000	-	192,000	14,392	67,807	124,193	35.32
100-3705	Comm. Dev. Digital Doc. Fee	112,000	-	112,000	11,903	40,322	71,678	36.00
100-3706	Reproduction Fees	10,000	-	10,000	3,803	9,588	412	95.88
100-3707	Police False Alarm Fees	110,000	-	110,000	14,727	39,557	70,443	35.96
100-3708	Police Service Fees	160,000	-	160,000	2,877	153,970	6,030	96.23
100-3709	Special Event O.T. Reimb	60,000	-	60,000	7,725	36,809	23,191	61.35
100-3710	DUI Cost Recovery	10,000	-	10,000	-	18,253	(8,253)	182.53
100-3711	Booking Fee	15,000	-	15,000	1,660	7,250	7,750	48.33
100-3712	Boot Removal	7,000	-	7,000	525	2,430	4,570	34.71
100-3713	Vehicle Release Fee	65,000	-	65,000	12,062	23,388	41,612	35.98
100-3714	Animal Impound & Trap Rental Fees	3,000	-	3,000	-	25	2,975	0.83
100-3715	Fire Reimbursements	200,000	-	200,000	46,030	61,861	138,139	30.93
100-3716	Ambulance Fees	790,000	-	790,000	28,052	189,405	600,595	23.98
100-3717	Fire Plan Check	75,000	-	75,000	19,157	46,992	28,008	62.66
100-3718	Fire Inspection Fees	1,200	-	1,200	-	-	1,200	0.00
100-3719	Public Works Misc Fees	57,000	-	57,000	5,543	12,175	44,825	21.36
100-3734	Right of Way Permits	285,000	-	285,000	23,757	104,587	180,413	36.70
100-3735	Inter-City Median Maintenance	7,000	-	7,000	-	-	7,000	0.00
100-3736	Sepulveda Sweeping Reimb	2,300	-	2,300	-	-	2,300	0.00
100-3771	Facility & Parks Reservations *	420,000	-	420,000	32,158	160,663	259,337	38.25
100-3772	Special Activities Classes *	322,877	-	322,877	5,466	269,238	53,639	83.39
100-3773	Special Events *	152,750	-	152,750	10,646	92,388	60,362	60.48
100-3774	Tennis Operations *	178,440	-	178,440	18,391	59,876	118,564	33.56
100-3776	Arts/Education Classes *	196,000	-	196,000	6,186	112,819	83,181	57.56

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3778	Sports Leagues & Tournaments *	319,000	-	319,000	37,160	278,885	40,115	87.42
100-3779	Sports Classes *	512,000	-	512,000	5,492	406,662	105,338	79.43
100-3780	Swimming Classes *	466,000	-	466,000	13,792	302,324	163,676	64.88
100-3784	Concerts in the Park*	40,000	-	40,000	-	25,471	14,529	63.68
100-3786	Older Adult Activities *	66,000	-	66,000	4,287	30,123	35,877	45.64
100-3791	Returned Check Fees	600	-	600	153	305	295	50.83
-SERVICES-	.	6,721,367	(115,000)	6,606,367	430,685	3,067,790	3,538,577	46.44
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	998,844	1,997,686	33.33
-INTERFUND CHARGES & TRANSFERS-		2,996,530	-	2,996,530	249,711	998,844	1,997,686	33.33
100-3902	Sale of Property	1,200	-	1,200	-	241	959	20.11
100-3905	Cash Over/Short	-	-	-	-	(10)	10	0.00
100-3907	Resubmittal of Returned Checks	-	-	-	2,545	603	(603)	0.00
100-3909	Bad Debt Recovery	-	-	-	3,069	3,269	(3,269)	0.00
100-3913	W Comp Salary Continuation	619,100	-	619,100	-	89,693	529,407	14.49
100-3941	Reimb- Phone charges Employees	200	-	200	-	-	200	0.00
100-3943	Reimb- Phone charges SBRPCA	6,200	-	6,200	-	-	6,200	0.00
100-3994	P-Card Incentive	15,000	-	15,000	-	8,982	6,018	59.88
100-3995	Miscellaneous Revenues	40,000	-	40,000	815	54,393	(14,393)	135.98
-MISCELLANEOUS REVENUE-		681,700	-	681,700	6,429	157,171	524,529	23.06
	General Fund	63,652,500	-	63,652,500	2,284,470	12,586,155	51,066,345	19.77

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
201-3211	C.Yr Assessments	267,721	-	267,721	-	-	267,721	0.00
201-3212	P.Yr Assessments	2,900	-	2,900	-	-	2,900	0.00
201-3213	C.Yr Streetscape Assessments	107,006	-	107,006	-	-	107,006	0.00
201-3214	P.Yr Streetscape Assessments	500	-	500	-	-	500	0.00
-OTHER TAXES & ASSESSMENTS-		378,127	-	378,127	-	-	378,127	-
201-3899	Transfers In	19,053	-	19,053	-	-	19,053	0.00
-INTERFUND CHARGES & TRANSFERS-		19,053	-	19,053	-	-	19,053	-
	Street Lighting & Landscape Fund	397,180	-	397,180	-	-	397,180	0.00

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205-3211	C.Yr Assessments	-	-	-	-	(2,640)	2,640	0.00
	-OTHER TAXES & ASSESSMENTS-	-	-	-	-	(2,640)	2,640	-
205-3501	Interest Earnings	23,300	-	23,300	2,210	9,425	13,875	40.45
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(4,728)	4,728	0.00
	-INTEREST & RENTS-	23,300	-	23,300	2,210	4,697	18,603	20.16
205-3609	State Gas Tax 2105	210,493	-	210,493	18,087	51,256	159,237	24.35
205-3610	State Gas Tax 2106	113,321	-	113,321	10,397	31,524	81,797	27.82
205-3611	State Gas Tax 2107	293,782	-	293,782	25,052	65,128	228,654	22.17
205-3614	SB 821 TDA	22,706	-	22,706	-	-	22,706	0.00
205-3637	State Gas Tax 2103	166,883	-	166,883	3,623	67,027	99,856	40.16
	-FROM OTHER AGENCIES-	807,185	-	807,185	57,159	214,935	592,250	26.63
	Streets, Highways & Sidewalks	830,485	-	830,485	59,369	216,992	613,493	26.13

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210-3501	Interest Earnings	7,300	-	7,300	691	2,691	4,609	36.86
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,394)	1,394	0.00
-INTEREST & RENTS-		7,300	-	7,300	691	1,297	6,003	17.77
210-3615	Fed Forfeitures - D.O.J Regional	-	-	-	9,538	9,538	(9,538)	0.00
210-3627	State Forfeitures - Regional	-	-	-	3,520	5,421	(5,421)	0.00
-FROM OTHER AGENCIES-		-	-	-	13,058	14,958	(14,958)	-
	Asset Forfeiture Fund	7,300	-	7,300	13,748	16,255	(8,955)	222.67

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211-3501	Interest Earnings	1,200	-	1,200	106	450	750	37.50
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(289)	289	0.00
-INTEREST & RENTS-		1,200	-	1,200	106	161	1,039	13.46
211-3617	State Grant Programs	100,000	-	100,000	32,081	32,081	67,919	32.08
-FROM OTHER AGENCIES-		100,000	-	100,000	32,081	32,081	67,919	32.08
	Police Safety Grants Fund	101,200	-	101,200	32,188	32,243	68,957	31.86

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230-3221	Transit Sales Tax	643,195	-	643,195	44,198	205,590	437,605	31.96
	-OTHER TAXES & ASSESSMENTS-	643,195	-	643,195	44,198	205,590	437,605	31.96
230-3501	Interest Earnings	400	-	400	-	-	400	0.00
	-INTEREST & RENTS-	400	-	400	-	-	400	-
230-3760	Dial-A-Ride Fares	4,800	-	4,800	833	2,166	2,634	45.13
230-3761	Bus Pass Subsidies	2,000	-	2,000	131	483	1,517	24.16
	-SERVICES-	6,800	-	6,800	963	2,650	4,151	38.96
230-3995	Miscellaneous Revenues	20,000	-	20,000	789	789	19,211	3.95
	-MISCELLANEOUS REVENUE-	20,000	-	20,000	789	789	19,211	3.95
	Prop. A Fund	670,395	-	670,395	45,950	209,029	461,366	31.18

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

Percent Year 33.33
Fiscal Year 2016
Month October
Period 4

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	533,514	-	533,514	37,595	171,297	362,217	32.11
	-OTHER TAXES & ASSESSMENTS-	533,514	-	533,514	37,595	171,297	362,217	32.11
231-3501	Interest Earnings	30,000	-	30,000	3,431	13,297	16,703	44.32
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,980)	6,980	0.00
	-INTEREST & RENTS-	30,000	-	30,000	3,431	6,317	23,683	21.06
	Prop. C Fund	563,514	-	563,514	41,026	177,614	385,900	31.52

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Revenue By Fund -Line Item**

Percent Year 33.33
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
232-3501	Interest Earnings	3,100	-	3,100	146	556	2,544	17.93
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(307)	307	0.00
	-INTEREST & RENTS-	3,100	-	3,100	146	249	2,851	8.02
232-3621	AB 2766 Air Quality	48,612	-	48,612	-	-	48,612	0.00
	-FROM OTHER AGENCIES-	48,612	-	48,612	-	-	48,612	-
	AB 2766 Air Quality Fund	51,712	-	51,712	146	249	51,463	0.48

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
233-3224	Measure R Sales Tax	400,140	-	400,140	64,660	127,713	272,427	31.92
	-OTHER TAXES & ASSESSMENTS-	400,140	-	400,140	64,660	127,713	272,427	31.92
233-3501	Interest Earnings	7,600	-	7,600	1,040	4,214	3,386	55.44
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,281)	2,281	0.00
	-INTEREST & RENTS-	7,600	-	7,600	1,040	1,933	5,667	25.43
	Measure R	407,740	-	407,740	65,700	129,646	278,094	31.80

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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	720,000	-	720,000	56,041	267,742	452,258	37.19
	-OTHER TAXES & ASSESSMENTS-	720,000	-	720,000	56,041	267,742	452,258	37.19
401-3308	Park Development/Quimby Fees	34,523	-	34,523	-	12,008	22,515	34.78
	-LICENCES & PERMITS-	34,523	-	34,523	-	12,008	22,515	34.78
401-3402	Parking Citations	133,000	-	133,000	8,896	42,400	90,600	31.88
	-FINES-	133,000	-	133,000	8,896	42,400	90,600	31.88
401-3505	Installment Fund Earnings	-	-	-	-	1	(1)	0.00
	-INTEREST & RENTS-	-	-	-	-	1	(1)	-
401-3751	Parking Meters	712,000	-	712,000	17,483	208,755	503,245	29.32
	-SERVICES-	712,000	-	712,000	17,483	208,755	503,245	29.32
	Capital Improvement Fund	1,599,523	-	1,599,523	82,420	530,906	1,068,617	33.19

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Revenue By Fund -Line Item**

Percent Year 33.33
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
403-3501	Interest Earnings	1,200	-	1,200	163	634	566	52.81
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(332)	332	0.00
	-INTEREST & RENTS-	1,200	-	1,200	163	302	898	25.16
	Underground Assessment Districts	1,200	-	1,200	163	302	898	25.16

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Revenue By Fund -Line Item**

Percent Year 33.33
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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	150,000	-	150,000	17,512	69,497	80,503	46.33
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(37,283)	37,283	0.00
501-3520	Investment Amortization	(26,023)	-	(26,023)	-	-	(26,023)	0.00
-INTEREST & RENTS-		123,977	-	123,977	17,512	32,215	91,762	25.98
501-3737	Utility Service Charges	15,700,000	-	15,700,000	899,932	5,019,342	10,680,658	31.97
501-3738	Utility Connection Fees	105,000	-	105,000	13,507	44,196	60,804	42.09
501-3740	Meter Installation	54,000	-	54,000	5,175	21,978	32,022	40.70
501-3746	Penalties	50,000	-	50,000	3,824	14,620	35,380	29.24
-SERVICES-		15,909,000	-	15,909,000	922,438	5,100,135	10,808,865	32.06
501-3902	Sale of Property	20,000	-	20,000	-	5,853	14,147	29.26
501-3909	Bad Debt Recovery	7,000	-	7,000	143	1,588	5,412	22.68
501-3916	Bad Debt Writeoff	(2,000)	-	(2,000)	-	(1,086)	(914)	54.29
501-3995	Miscellaneous Revenues	6,000	-	6,000	1,370	7,138	(1,138)	118.97
-MISCELLANEOUS REVENUE-		31,000	-	31,000	1,512	13,493	17,507	43.53
Water Fund		16,063,977	-	16,063,977	941,462	5,145,843	10,918,134	32.03

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Revenue By Fund -Line Item**

Percent Year 33.33
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
502-3501	Interest Earnings	9,500	-	9,500	717	2,753	6,747	28.98
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,434)	1,434	0.00
502-3520	Investment Amortization	(1,094)	-	(1,094)	-	-	(1,094)	0.00
-INTEREST & RENTS-		8,406	-	8,406	717	1,319	7,087	15.69
502-3737	Utility Service Charges	345,000	-	345,000	-	-	345,000	0.00
502-3748	Street Sweeping	-	-	-	1,121	2,241	(2,241)	0.00
-SERVICES-		345,000	-	345,000	1,121	2,241	342,759	0.65
Stormwater Fund		353,406	-	353,406	1,838	3,560	349,846	1.01

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Percent Year 33.33
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
503-3351	Fats, Oil, Grease Permit	15,000	-	15,000	-	405	14,595	2.70
	-LICENCES & PERMITS-	15,000	-	15,000	-	405	14,595	2.70
503-3501	Interest Earnings	40,000	-	40,000	4,084	16,444	23,556	41.11
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,939)	8,939	0.00
503-3520	Investment Amortization	(6,090)	-	(6,090)	-	-	(6,090)	0.00
	-INTEREST & RENTS-	33,910	-	33,910	4,084	7,505	26,405	22.13
503-3737	Utility Service Charges	3,415,000	-	3,415,000	224,635	1,097,051	2,317,949	32.12
503-3738	Utility Connection Fees	67,000	-	67,000	8,829	30,692	36,309	45.81
503-3746	Penalties	13,000	-	13,000	1,031	3,882	9,118	29.86
	-SERVICES-	3,495,000	-	3,495,000	234,494	1,131,625	2,363,375	32.38
503-3916	Bad Debt Writeoff	-	-	-	-	(305)	305	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	(305)	305	-
	Wastewater Fund	3,543,910	-	3,543,910	238,578	1,139,229	2,404,681	32.15

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Revenue By Fund -Line Item**

Percent Year 33.33
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
510-3501	Interest Earnings	7,300	-	7,300	431	1,655	5,645	22.68
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(857)	857	0.00
510-3520	Investment Amortization	(646)	-	(646)	-	-	(646)	0.00
-INTEREST & RENTS-		6,654	-	6,654	431	799	5,855	12.00
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	284,200	-	284,200	23,570	101,906	182,294	35.86
510-3733	Commercial City Cost Recovery	197,500	-	197,500	16,571	65,464	132,036	33.15
510-3742	Residential Refuse Fee	2,120,420	-	2,120,420	176,264	692,703	1,427,717	32.67
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	124,101	490,488	988,512	33.16
510-3746	Penalties	8,000	-	8,000	817	3,405	4,595	42.56
510-3747	Recycling	31,000	-	31,000	-	32,000	(1,000)	103.23
510-3748	Street Sweeping	-	-	-	(3,393)	(9,060)	9,060	0.00
510-3750	Waste Management Plan	60,000	-	60,000	6,850	23,018	36,982	38.36
-SERVICES-		4,180,120	-	4,180,120	344,781	1,399,923	2,780,197	33.49
510-3916	Bad Debt Writeoff	(7,000)	-	(7,000)	(2)	(391)	(6,609)	5.58
510-3995	Miscellaneous Revenues	300	-	300	-	820	(520)	273.47
-MISCELLANEOUS REVENUE-		(6,700)	-	(6,700)	(2)	430	(7,130)	(6.42)
Refuse Fund		4,190,074	-	4,190,074	345,210	1,401,152	2,788,922	33.44

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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)	108,000	-	108,000	-	5,605	102,395	5.19
520-3210	BID- North MB (License Surcharge)	29,000	-	29,000	-	1,929	27,071	6.65
-OTHER TAXES & ASSESSMENTS-		137,000	-	137,000	-	7,535	129,465	5.50
520-3501	Interest Earnings	24,000	-	24,000	2,211	8,591	15,409	35.80
520-3505	Installment Fund Earnings	-	-	-	-	2	(2)	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(4,302)	4,302	0.00
520-3520	Investment Amortization	(3,203)	-	(3,203)	-	-	(3,203)	0.00
-INTEREST & RENTS-		20,797	-	20,797	2,211	4,292	16,505	20.64
520-3751	Parking Meters	2,100,000	-	2,100,000	56,342	712,093	1,387,907	33.91
520-3752	Parking Lot Spaces	220,000	-	220,000	2,646	38,622	181,378	17.56
520-3758	Cash Key Parking Program	-	-	-	-	(247)	247	0.00
520-3759	Permit Parking Program	6,000	-	6,000	35	255	5,745	4.25
-SERVICES-		2,326,000	-	2,326,000	59,023	750,723	1,575,277	32.28
520-3910	Contributions From Private Parties	-	-	-	-	3,085	(3,085)	0.00
520-3995	Miscellaneous Revenues	20,000	-	20,000	1,560	7,140	12,861	35.70
-MISCELLANEOUS REVENUE-		20,000	-	20,000	1,560	10,225	9,775	51.12
Parking Fund		2,503,797	-	2,503,797	62,794	772,775	1,731,022	30.86

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Percent Year 33.33
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
521-3753	Parking Lot B Meters	174,000	-	174,000	4,446	62,070	111,930	35.67
521-3754	Parking Lot C Meters	621,000	-	621,000	11,607	227,350	393,650	36.61
521-3755	Parking Lot B Spaces	2,000	-	2,000	270	1,230	770	61.50
521-3756	Parking Lot C Spaces	12,000	-	12,000	1,020	4,230	7,770	35.25
-SERVICES-	.	809,000	-	809,000	17,344	294,879	514,121	36.45
	County Parking Lots Fund	809,000	-	809,000	17,344	294,879	514,121	36.45

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
522-3501	Interest Earnings	20,000	-	20,000	1,832	7,101	12,899	35.50
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,706)	3,706	0.00
522-3511	Misc. Rents & Concessions	-	-	-	1,424	5,924	(5,924)	0.00
522-3520	Investment Amortization	(2,726)	-	(2,726)	-	-	(2,726)	0.00
-INTEREST & RENTS-		17,274	-	17,274	3,255	9,318	7,956	53.94
522-3751	Parking Meters	600,000	-	600,000	12,807	180,464	419,536	30.08
-SERVICES-		600,000	-	600,000	12,807	180,464	419,536	30.08
522-3995	Miscellaneous Revenues	-	-	-	-	706	(706)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	706	(706)	-
State Pier and Parking Lot Fund		617,274	-	617,274	16,062	190,489	426,785	30.86

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
601-3850	Workers Comp Billing	4,176,240	-	4,176,240	348,020	1,392,080	2,784,160	33.33
601-3851	Unemployment Billings	34,920	-	34,920	2,910	11,640	23,280	33.33
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	689,840	1,379,680	33.33
-INTERFUND CHARGES & TRANSFERS-		6,280,680	-	6,280,680	523,390	2,093,560	4,187,120	33.33
601-3906	Insurance Recoveries/Dividends	-	-	-	-	9,976	(9,976)	0.00
601-3911	Cobra Payments	-	-	-	10	44	(44)	0.00
601-3914	Excess of SIR Reoveries	-	-	-	-	5,861	(5,861)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	10	15,881	(15,881)	-
	Insurance Reserve Fund	6,280,680	-	6,280,680	523,400	2,109,441	4,171,239	33.59

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
605-3860	Information System Charge	2,283,351	-	2,283,351	190,279	761,116	1,522,235	33.33
	-INTERFUND CHARGES & TRANSFERS-	2,283,351	-	2,283,351	190,279	761,116	1,522,235	33.33
	Information Systems Fund	2,283,351	-	2,283,351	190,279	761,116	1,522,235	33.33

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
610-3853	Fleet Rental Charges	1,215,640	-	1,215,640	101,303	405,212	810,428	33.33
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	112,462	394,250	814,005	32.63
-INTERFUND CHARGES & TRANSFERS-		2,423,895	-	2,423,895	213,765	799,462	1,624,433	32.98
610-3942	Reimb- Gas charges MBSD	24,000	-	24,000	-	9,551	14,449	39.80
610-3995	Miscellaneous Revenues	-	-	-	-	49,002	(49,002)	0.00
-MISCELLANEOUS REVENUE-		24,000	-	24,000	-	58,553	(34,553)	243.97
Fleet Management Fund		2,447,895	-	2,447,895	213,765	858,015	1,589,880	35.05

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
615-3861	Building Maintenance	1,665,929	-	1,665,929	155,853	512,992	1,152,937	30.79
615-3862	Warehouse Sales	90,885	-	90,885	8,864	28,474	62,411	31.33
615-3863	Garage Sales	25,000	-	25,000	3,174	9,649	15,351	38.60
-INTERFUND CHARGES & TRANSFERS-		1,781,814	-	1,781,814	167,891	551,115	1,230,699	30.93
	Building Maintenance & Operations Fund	1,781,814	-	1,781,814	167,891	551,115	1,230,699	30.93

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
710-3211	C.Yr Assessments	965,000	-	965,000	-	-	965,000	0.00
	-OTHER TAXES & ASSESSMENTS-	965,000	-	965,000	-	-	965,000	-
	Special Assessment Redemption Fund	965,000	-	965,000	-	-	965,000	0.00

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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	1,444	4,979	10,921	31.31
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,488)	2,488	0.00
-INTEREST & RENTS-		15,900	-	15,900	1,444	2,491	13,409	15.66
801-3945	Reimb Ca Emplr Ret Ben Trst	156,000	-	156,000	-	-	156,000	0.00
-MISCELLANEOUS REVENUE-		156,000	-	156,000	-	-	156,000	-
Pension Trust Fund		171,900	-	171,900	1,444	2,491	169,409	1.45
Grand Total - All Funds		110,294,827	0	110,294,827	5,345,244	27,129,494	83,165,333	24.60

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Revenue By Fund -Line Item-Maj Accts
Budget >= \$500,000

Percent Year **33.33**
 Fiscal Year **2016**
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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	-	618,978	191,022	76.42
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	511,500	2,274,002	3,975,998	36.38
100-3202	Franchise Tax	1,425,000	-	1,425,000	-	195,017	1,229,983	13.69
100-3203	Transient Occupancy Tax	4,080,900	-	4,080,900	354,789	1,602,045	2,478,855	39.26
100-3204	Business License Tax	3,165,000	-	3,165,000	40,272	194,319	2,970,681	6.14
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	54,800	282,971	492,029	36.51
100-3301	Building Permits	1,680,000	115,000	1,795,000	122,595	778,396	1,016,604	43.36
100-3402	Parking Citations	2,706,000	-	2,706,000	201,422	834,296	1,871,704	30.83
100-3501	Interest Earnings	516,350	-	516,350	56,514	111,852	404,498	21.66
100-3515	Marriott Hotel Percentage Rent	995,000	-	995,000	-	314,314	680,686	31.59
100-3703	Building Plan Check Fees	1,824,000	(195,000)	1,629,000	69,058	440,629	1,188,371	27.05
100-3716	Ambulance Fees	790,000	-	790,000	28,052	189,405	600,595	23.98
100-3779	Sports Classes *	512,000	-	512,000	5,492	406,662	105,338	79.43
100-3896	Operating Service Transfers	2,996,530	-	2,996,530	249,711	998,844	1,997,686	33.33
100-3913	W Comp Salary Continuation	619,100	-	619,100	-	89,693	529,407	14.49
100	General Fund							
230-3221	Transit Sales Tax	643,195	-	643,195	44,198	205,590	437,605	31.96
230	Prop. A Fund							
231-3221	Transit Sales Tax	533,514	-	533,514	37,595	171,297	362,217	32.11
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	720,000	-	720,000	56,041	267,742	452,258	37.19
401-3751	Parking Meters	712,000	-	712,000	17,483	208,755	503,245	29.32
401	Capital Improvement Fund							
501-3737	Utility Service Charges	15,700,000	-	15,700,000	899,932	5,019,342	10,680,658	31.97
501	Water Fund							
503-3737	Utility Service Charges	3,415,000	-	3,415,000	224,635	1,097,051	2,317,949	32.12
503	Wastewater Fund							

Data Date 11/18/2015

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

Percent Year **33.33**
 Fiscal Year **2016**
 Month **October**

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	176,264	692,703	1,427,717	32.67
510-3743	Commercial Refuse Fee	1,479,000	-	1,479,000	124,101	490,488	988,512	33.16
510	Refuse Fund							
520-3751	Parking Meters	2,100,000	-	2,100,000	56,342	712,093	1,387,907	33.91
520	Parking Fund							
521-3754	Parking Lot C Meters	621,000	-	621,000	11,607	227,350	393,650	36.61
521	County Parking Lots Fund							
522-3751	Parking Meters	600,000	-	600,000	12,807	180,464	419,536	30.08
522	State Pier and Parking Lot Fun							
601-3850	Workers Comp Billing	4,176,240	-	4,176,240	348,020	1,392,080	2,784,160	33.33
601-3852	Liability Insurance Billings	2,069,520	-	2,069,520	172,460	689,840	1,379,680	33.33
601	Insurance Reserve Fund							
605-3860	Information System Charge	2,283,351	-	2,283,351	190,279	761,116	1,522,235	33.33
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,215,640	-	1,215,640	101,303	405,212	810,428	33.33
610-3854	Fleet Maintenance Charge	1,208,255	-	1,208,255	112,462	394,250	814,005	32.63
610	Fleet Management Fund							
615-3861	Building Maintenance	1,665,929	-	1,665,929	155,853	512,992	1,152,937	30.79
615	Building Maintenance & Opera							
710-3211	C.Yr Assessments	965,000	-	965,000	-	-	965,000	-
710	Special Assessment Redemption							
	Totals for selected accounts	98,152,944	-80,000.00	98,072,944	4,435,586	22,759,788	75,313,156	23.21
	Totals for all accounts	110,294,827	0	110,294,827	5,345,244	27,129,494	83,165,333	24.60

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	64,835,445	6,440,422	20,689,310	867,845	43,278,290	33.25
201	Street Lighting & Landscape Fund	618,329	49,620	141,824	-	476,505	22.94
205	Streets, Highways & Sidewalks	2,752,541	67,829	231,899	-	2,520,642	8.42
210	Asset Forfeiture Fund	215,950	4,656	25,008	-	190,942	11.58
211	Police Safety Grants Fund	177,982	-	54,887	18,094	105,000	41.01
230	Prop. A Fund	931,203	158,541	358,606	-	572,597	38.51
231	Prop. C Fund	2,468,399	44,893	44,968	-	2,423,431	1.82
232	AB 2766 Air Quality Fund	190,869	955	55,151	128,499	7,220	96.22
233	Measure R	335,000	-	-	-	335,000	0.00
401	Capital Improvement Fund	8,110,434	83,870	181,679	-	7,928,755	2.24
501	Water Fund	13,563,489	344,502	2,231,661	42,137	11,289,691	16.76
502	Stormwater Fund	1,745,856	113,089	278,561	108,188	1,359,107	22.15
503	Wastewater Fund	2,509,608	175,997	454,024	38,546	2,017,038	19.63
510	Refuse Fund	4,267,893	340,334	1,007,033	-	3,260,860	23.60
520	Parking Fund	3,597,542	129,059	565,587	3,680	3,028,275	15.82
521	County Parking Lots Fund	651,650	43,526	59,160	16,952	575,538	11.68
522	State Pier and Parking Lot Fund	1,989,051	36,315	186,045	-	1,803,006	9.35
601	Insurance Reserve Fund	6,244,606	113,425	2,822,183	-	3,422,423	45.19
605	Information Technology Fund	3,031,463	118,198	630,584	339,168	2,061,711	31.99
610	Fleet Management Fund	2,397,074	128,950	658,941	347,241	1,390,892	41.98
615	Building Maintenance & Operations Fund	1,799,899	160,594	539,136	61,376	1,199,387	33.36
710	Special Assessment Redemption Fund	950,038	5,214	767,796	-	182,242	80.82
801	Pension Trust Fund	235,565	25,779	76,365	-	159,200	32.42
	Grand Total - All City Funds	123,619,886	8,585,767	32,060,408	1,971,726	89,587,752	27.53

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	4,139,293	474,404	1,296,467	88,545	2,754,280	33.46
401 Capital Improvement Fund	261,938	49,502	116,081	-	145,857	44.32
11 Management Services	4,401,231	523,906	1,412,548	88,545	2,900,138	34.11
12 Finance						
100 General Fund	3,509,555	275,773	1,021,483	33,406	2,454,666	30.06
401 Capital Improvement Fund	2,400	-	-	-	2,400	0.00
615 Building Maintenance & Operations Fund	231,692	12,397	55,725	-	175,967	24.05
801 Pension Trust Fund	235,565	25,779	76,365	-	159,200	32.42
12 Finance	3,979,212	313,949	1,153,573	33,406	2,792,233	29.83
13 Human Resources						
100 General Fund	1,333,155	93,997	302,494	29,560	1,001,101	24.91
601 Insurance Reserve Fund	6,244,606	113,425	2,822,183	-	3,422,423	45.19
13 Human Resources	7,577,761	207,421	3,124,677	29,560	4,423,524	41.62
14 Parks and Recreation						
100 General Fund	7,841,544	638,030	2,726,104	21,357	5,094,083	35.04
230 Prop. A Fund	931,203	158,541	358,606	-	572,597	38.51
401 Capital Improvement Fund	135,000	-	-	-	135,000	0.00
14 Parks and Recreation	8,907,747	796,571	3,084,710	21,357	5,801,680	34.87
15 Police						
100 General Fund	23,605,516	2,566,359	8,065,690	9,615	15,530,211	34.21
210 Asset Forfeiture Fund	215,950	4,656	25,008	-	190,942	11.58

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	177,982	-	54,887	18,094	105,000	41.01
401 Capital Improvement Fund	386,068	-	-	-	386,068	0.00
15 Police	24,385,515	2,571,015	8,145,586	27,709	16,212,221	33.52
16 Fire						
100 General Fund	12,306,025	1,339,047	4,231,489	85,833	7,988,702	35.08
401 Capital Improvement Fund	591,501	-	-	-	591,501	0.00
16 Fire	12,897,526	1,339,047	4,231,489	85,833	8,580,203	33.47
17 Community Development						
100 General Fund	5,104,803	405,535	1,197,768	482,116	3,424,919	32.91
17 Community Development	5,104,803	405,535	1,197,768	482,116	3,424,919	32.91
18 Public Works						
100 General Fund	6,651,451	582,500	1,720,025	112,614	4,818,812	27.55
201 Street Lighting & Landscape Fund	618,329	49,620	141,824	-	476,505	22.94
205 Streets, Highways & Sidewalks	2,752,541	67,829	231,899	-	2,520,642	8.42
231 Prop. C Fund	2,468,399	44,893	44,968	-	2,423,431	1.82
232 AB 2766 Air Quality Fund	190,869	955	55,151	128,499	7,220	96.22
233 Measure R	335,000	-	-	-	335,000	0.00
401 Capital Improvement Fund	6,733,527	34,368	65,598	-	6,667,929	0.97
501 Water Fund	13,563,489	344,502	2,231,661	42,137	11,289,691	16.76
502 Stormwater Fund	1,745,856	113,089	278,561	108,188	1,359,107	22.15
503 Wastewater Fund	2,509,608	175,997	454,024	38,546	2,017,038	19.63
510 Refuse Fund	4,267,893	340,334	1,007,033	-	3,260,860	23.60
520 Parking Fund	3,597,542	129,059	565,587	3,680	3,028,275	15.82
521 County Parking Lots Fund	651,650	43,526	59,160	16,952	575,538	11.68
522 State Pier and Parking Lot Fund	1,989,051	36,315	186,045	-	1,803,006	9.35

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
610 Fleet Management Fund	2,397,074	128,950	658,941	347,241	1,390,892	41.98
615 Building Maintenance & Operations Fund	1,568,207	148,197	483,411	61,376	1,023,420	34.74
710 Special Assessment Redemption Fund	950,038	5,214	767,796	-	182,242	80.82
18 Public Works	<u>52,990,524</u>	<u>2,245,348</u>	<u>8,951,683</u>	<u>859,232</u>	<u>43,179,609</u>	<u>18.51</u>
19 Information Technology						
100 General Fund	344,104	64,778	127,789	4,800	211,515	38.53
605 Information Technology Fund	3,031,463	118,198	630,584	339,168	2,061,711	31.99
19 Information Technology	<u>3,375,567</u>	<u>182,975</u>	<u>758,374</u>	<u>343,968</u>	<u>2,273,226</u>	<u>32.66</u>
City Totals	<u><u>\$123,619,886</u></u>	<u><u>\$8,585,767</u></u>	<u><u>\$32,060,408</u></u>	<u><u>\$1,971,726</u></u>	<u><u>\$89,587,752</u></u>	<u><u>27.53</u></u>

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October
Period 4

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	4,139,293	474,404	1,296,467	88,545	2,754,280	33.46
12 Finance	3,509,555	275,773	1,021,483	33,406	2,454,666	30.06
13 Human Resources	1,333,155	93,997	302,494	29,560	1,001,101	24.91
14 Parks and Recreation	7,841,544	638,030	2,726,104	21,357	5,094,083	35.04
15 Police	23,605,516	2,566,359	8,065,690	9,615	15,530,211	34.21
16 Fire	12,306,025	1,339,047	4,231,489	85,833	7,988,702	35.08
17 Community Development	5,104,803	405,535	1,197,768	482,116	3,424,919	32.91
18 Public Works	6,651,451	582,500	1,720,025	112,614	4,818,812	27.55
19 Information Technology	344,104	64,778	127,789	4,800	211,515	38.53
100 General Fund	64,835,445	6,440,422	20,689,310	867,845	43,278,290	33.25

Data Date 11/18/2015

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

Percent Year 33.33
 Fiscal Year 2016
 Month October

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-CITY COUNCIL-	547,618	47,710	141,423	10,914	395,281	27.82	
020	-CITY MANAGER-	2,088,226	192,983	617,231	-	1,470,995	29.56	
030	-CITY TREASURER-	40,306	2,537	12,515	-	27,791	31.05	
040	-CITY CLERK-	862,375	89,195	315,432	76,238	470,705	45.42	
050	-CITY ATTORNEY-	600,768	141,979	209,866	1,394	389,509	35.16	
	General Fund							
		100	4,139,293	474,404	1,296,467	88,545	2,754,280	33.46
020	-CITY MANAGER-	261,938	49,502	116,081	-	145,857	44.32	
	Capital Improvement Fund							
		401	261,938	49,502	116,081	-	145,857	44.32
Management Services Total			<u>4,401,231</u>	<u>523,906</u>	<u>1,412,548</u>	<u>88,545</u>	<u>2,900,138</u>	<u>34.11</u>

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,321,186	83,406	341,158	13,251	966,777	26.83	
020	-ACCOUNTING-	677,230	61,005	201,359	-	475,871	29.73	
030	-REVENUE SERVICES-	1,090,634	87,434	339,661	9,105	741,868	31.98	
040	-GENERAL SERVICES-	420,505	43,928	139,305	11,050	270,150	35.76	
	General Fund	100	3,509,555	275,773	1,021,483	33,406	2,454,666	30.06
010	-ADMINISTRATION-	2,400	-	-	-	2,400	0.00	
	Capital Improvement Fund	401	2,400	-	-	2,400	0.00	
040	-GENERAL SERVICES-	231,692	12,397	55,725	-	175,967	24.05	
	Building Maintenance & Operation	615	231,692	12,397	-	175,967	24.05	
010	-ADMINISTRATION-	235,565	25,779	76,365	-	159,200	32.42	
	Pension Trust Fund	801	235,565	25,779	-	159,200	32.42	
Finance Total		3,979,212	313,949	1,153,573	33,406	2,792,233	29.83	

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,333,155	93,997	302,494	29,560	1,001,101	24.91
	General Fund						
	100	1,333,155	93,997	302,494	29,560	1,001,101	24.91
020	-RISK MANAGEMENT-	6,244,606	113,425	2,822,183	-	3,422,423	45.19
	Insurance Reserve Fund						
	601	6,244,606	113,425	2,822,183	-	3,422,423	45.19
Human Resources Total		<u>7,577,761</u>	<u>207,421</u>	<u>3,124,677</u>	<u>29,560</u>	<u>4,423,524</u>	<u>41.62</u>

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	2,921,118	178,541	880,911	13,207	2,027,000	30.61	
020	-RECREATION SERVICES-	2,184,528	236,261	797,326	-	1,387,202	36.50	
030	-CULTURAL ARTS-	714,422	73,027	266,588	8,150	439,684	38.46	
040	-SPORTS & AQUATICS-	1,522,627	99,080	622,307	-	900,320	40.87	
050	-VOLUNTEERS-	150,404	16,201	49,016	-	101,388	32.59	
060	-OLDER ADULT PROGRAMS-	348,445	34,920	109,956	-	238,489	31.56	
	General Fund	100	7,841,544	638,030	2,726,104	21,357	5,094,083	35.04
090	-TRANSPORTATION-	931,203	158,541	358,606	-	572,597	38.51	
	Prop. A Fund	230	931,203	158,541	358,606	-	572,597	38.51
010	-ADMINISTRATION-	135,000	-	-	-	135,000	0.00	
	Capital Improvement Fund	401	135,000	-	-	135,000	0.00	
Parks and Recreation Total			<u><u>8,907,747</u></u>	<u><u>796,571</u></u>	<u><u>3,084,710</u></u>	<u><u>21,357</u></u>	<u><u>5,801,680</u></u>	<u><u>34.87</u></u>

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	5,173,203	488,135	1,690,040	-	3,483,162	32.67	
020	-PATROL-	8,375,743	1,050,339	3,106,370	-	5,269,373	37.09	
030	-INVESTIGATIONS-	2,642,864	307,376	935,773	-	1,707,091	35.41	
040	-TECHNICAL SUPPORT SERVICES-	2,563,527	240,494	860,640	6,850	1,696,038	33.84	
050	-COMMUNITY AFFAIRS-	304,453	33,038	99,333	-	205,120	32.63	
060	-TRAFFIC SAFETY-	1,937,009	156,372	474,455	-	1,462,554	24.49	
070	-JAIL OPERATIONS-	634,952	84,529	228,309	2,765	403,878	36.39	
080	-PARKING ENFORCEMENT-	1,654,166	170,171	560,896	-	1,093,270	33.91	
090	-ANIMAL CONTROL-	319,599	35,905	109,875	-	209,724	34.38	
	General Fund	100	23,605,516	2,566,359	8,065,690	9,615	15,530,211	34.21
200	-ASSET FORFEITURES-	215,950	4,656	25,008	-	190,942	11.58	
	Asset Forfeiture Fund	210	215,950	4,656	25,008	-	190,942	11.58
300	-LAW ENFORCEMENT GRANTS-	177,982	-	54,887	18,094	105,000	41.01	
	Police Safety Grants Fund	211	177,982	-	54,887	18,094	105,000	41.01
010	-ADMINISTRATION-	386,068	-	-	-	386,068	0.00	
	Capital Improvement Fund	401	386,068	-	-	386,068	0.00	
Police Total		24,385,515	2,571,015	8,145,586	27,709	16,212,221	33.52	

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,692,748	239,396	846,808	28,248	1,817,692	32.50
020	-PREVENTION-	761,735	78,951	246,536	-	515,199	32.37
030	-FIRE OPERATIONS~	6,372,845	773,590	2,248,398	13,195	4,111,252	35.49
040	-EMERGENCY MEDICAL SERVICES-	1,778,149	173,530	619,202	-	1,158,947	34.82
050	-SUPPORT SERVICES-	700,547	73,580	270,545	44,390	385,612	44.96
	General Fund	100	12,306,025	1,339,047	4,231,489	85,833	35.08
010	-ADMINISTRATION-	591,501	-	-	-	591,501	0.00
	Capital Improvement Fund	401	591,501	-	-	591,501	0.00
Fire Total		12,897,526	1,339,047	4,231,489	85,833	8,580,203	33.47

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,268,660	73,020	221,818	197,878	848,964	33.08
020	-PLANNING-	1,242,261	133,828	344,405	284,238	613,617	50.60
030	-BUILDING-	1,909,885	153,442	486,365	-	1,423,520	25.47
040	-CODE ENFORCEMENT-	371,101	25,736	81,439	-	289,662	21.95
050	-TRAFFIC ENGINEERING-	312,896	19,508	63,741	-	249,155	20.37
	General Fund	5,104,803	405,535	1,197,768	482,116	3,424,919	32.91
	Community Development To	<u>5,104,803</u>	<u>405,535</u>	<u>1,197,768</u>	<u>482,116</u>	<u>3,424,919</u>	<u>32.91</u>

100

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,480,900	146,745	423,271	-	1,057,629	28.58
020	-CIVIL ENGINEERING-	1,225,986	133,479	414,680	5,000	806,306	34.23
030	-STREET MAINTENANCE-	2,541,564	192,771	618,101	106,677	1,816,787	28.52
040	-BUILDING & GROUNDS MAINT-	1,403,001	109,505	263,974	937	1,138,090	18.88
	General Fund	100	6,651,451	582,500	1,720,025	112,614	27.55
110	-STREET LIGHTING & LANDSCAPING	427,804	30,650	94,043	-	333,761	21.98
120	-STREETSCAPE MAINTENANCE-	190,525	18,970	47,781	-	142,744	25.08
	Street Lighting & Landscape Fund	201	618,329	49,620	141,824	476,505	22.94
030	-STREET MAINTENANCE-	2,752,541	67,829	231,899	-	2,520,642	8.42
	Streets, Highways & Sidewalks	205	2,752,541	67,829	231,899	2,520,642	8.42
020	-CIVIL ENGINEERING-	2,318,399	44,893	44,968	-	2,273,431	1.94
030	-STREET MAINTENANCE-	150,000	-	-	-	150,000	0.00
	Prop. C Fund	231	2,468,399	44,893	44,968	2,423,431	1.82
090	-TRANSPORTATION-	190,869	955	55,151	128,499	7,220	96.22
	AB 2766 Air Quality Fund	232	190,869	955	128,499	7,220	96.22
030	-STREET MAINTENANCE-	335,000	-	-	-	335,000	0.00
	Measure R	233	335,000	-	-	335,000	0.00
010	-ADMINISTRATION-	117,974	-	-	-	117,974	0.00
020	-CIVIL ENGINEERING-	4,476,078	17,815	27,815	-	4,448,263	0.62
030	-STREET MAINTENANCE-	2,139,475	16,553	37,783	-	2,101,692	1.77
	Capital Improvement Fund	401	6,733,527	34,368	65,598	6,667,929	0.97

Data Date 11/18/2015

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Fiscal Year 2016
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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
210	-WATER ADMINISTRATION-	5,399,467	151,456	814,292	-	4,585,175	15.08	
220	-WATER SOURCE OF SUPPLY-	5,019,157	352	707,161	-	4,311,996	14.09	
230	-WATER PUMPING-	1,522,179	74,851	263,946	4,920	1,253,313	17.66	
240	-WATER TREATMENT-	89,073	4,253	26,763	-	62,310	30.05	
250	-WATER MAINTENANCE-	1,533,613	113,589	419,499	37,217	1,076,897	29.78	
	Water Fund	501	13,563,489	344,502	2,231,661	42,137	11,289,691	16.76
310	-STORM DRAIN MAINTENANCE-	1,745,856	113,089	278,561	108,188	1,359,107	22.15	
	Stormwater Fund	502	1,745,856	113,089	278,561	108,188	1,359,107	22.15
320	-SEWER MAINTENANCE-	2,509,608	175,997	454,024	38,546	2,017,038	19.63	
	Wastewater Fund	503	2,509,608	175,997	454,024	38,546	2,017,038	19.63
410	-SOLID WASTE MANAGEMENT-	4,267,893	340,334	1,007,033	-	3,260,860	23.60	
	Refuse Fund	510	4,267,893	340,334	1,007,033	-	3,260,860	23.60
510	-PARKING FACILITIES-	3,597,542	129,059	565,587	3,680	3,028,275	15.82	
	Parking Fund	520	3,597,542	129,059	565,587	3,680	3,028,275	15.82
510	-PARKING FACILITIES-	651,650	43,526	59,160	16,952	575,538	11.68	
	County Parking Lots Fund	521	651,650	43,526	59,160	16,952	575,538	11.68
510	-PARKING FACILITIES-	1,989,051	36,315	186,045	-	1,803,006	9.35	
	State Pier and Parking Lot Fund	522	1,989,051	36,315	186,045	-	1,803,006	9.35
610	-FLEET MAINTENANCE-	1,237,237	112,462	395,313	35,972	805,952	34.86	
620	-FLEET REPLACEMENT-	1,159,837	16,488	263,628	311,269	584,940	49.57	
	Fleet Management Fund	610	2,397,074	128,950	658,941	347,241	1,390,892	41.98

Data Date 11/18/2015

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Fiscal Year 2016
Month October

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
040	-BUILDING & GROUNDS MAINT-	1,568,207	148,197	483,411	61,376	1,023,420	34.74
	Building Maintenance & Operation	1,568,207	148,197	483,411	61,376	1,023,420	34.74
020	-CIVIL ENGINEERING-	950,038	5,214	767,796	-	182,242	80.82
	Special Assessment Redemption Fu	950,038	5,214	767,796	-	182,242	80.82
Public Works Total		<u>52,990,524</u>	<u>2,245,348</u>	<u>8,951,683</u>	<u>859,232</u>	<u>43,179,609</u>	<u>18.51</u>

Data Date 11/18/2015

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

Percent Year 33.33
Fiscal Year 2016
Month October

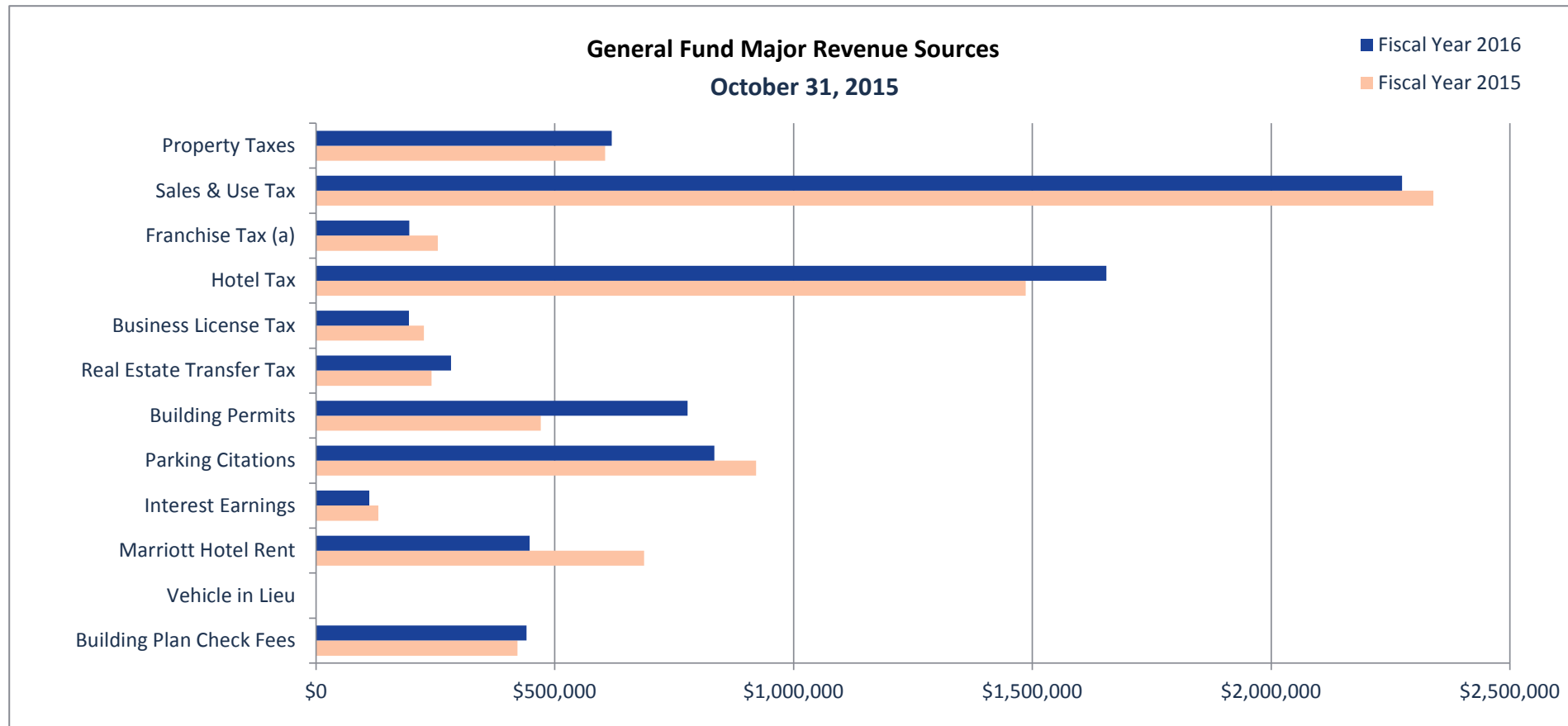
Information Technology

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
050	Information Technology	344,104	64,778	127,789	4,800	211,515	38.53
	General Fund						
	100	344,104	64,778	127,789	4,800	211,515	38.53
050	Information Technology	3,031,463	118,198	630,584	339,168	2,061,711	31.99
	Information Technology Fund						
	605	3,031,463	118,198	630,584	339,168	2,061,711	31.99
Information Technology Tota		<u>3,375,567</u>	<u>182,975</u>	<u>758,374</u>	<u>343,968</u>	<u>2,273,226</u>	<u>32.66</u>

City of Manhattan Beach
Fiscal Year 2016 General Fund Major Revenue Trends
October 31, 2015

Percent of Year
33.3%

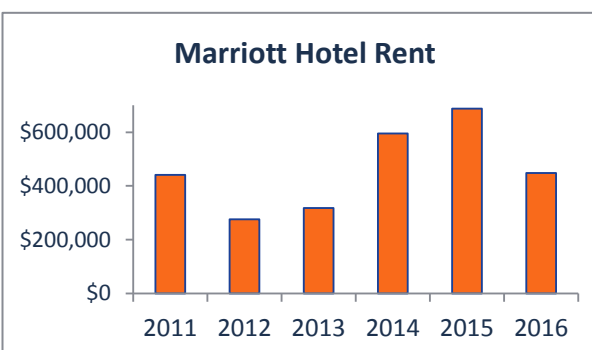
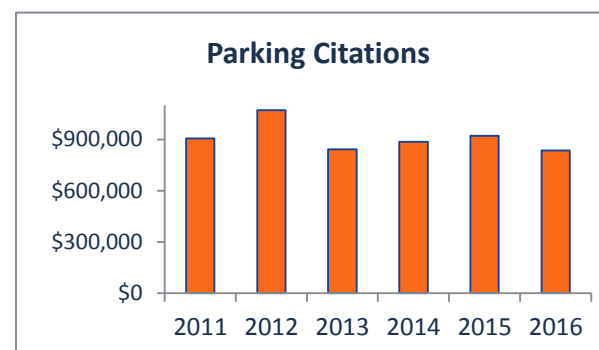
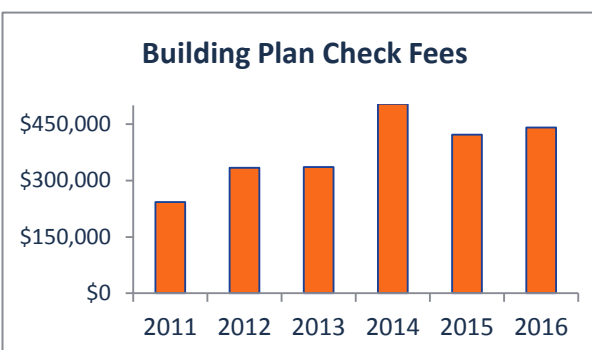
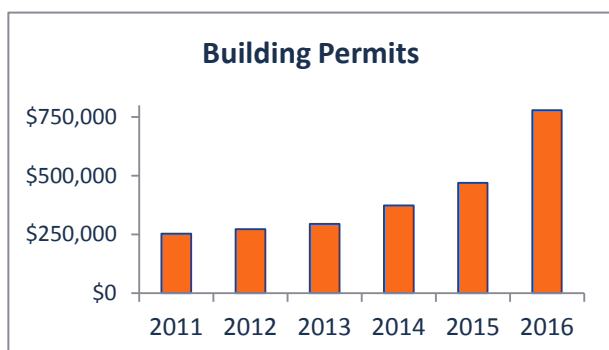
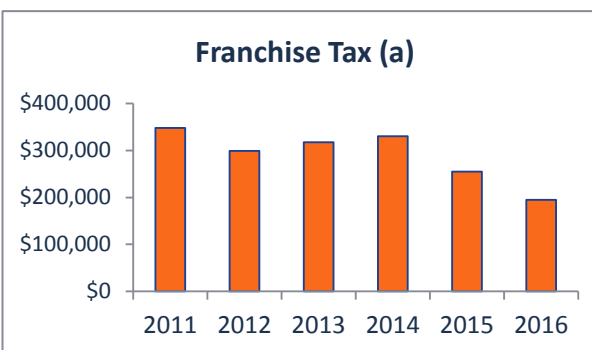
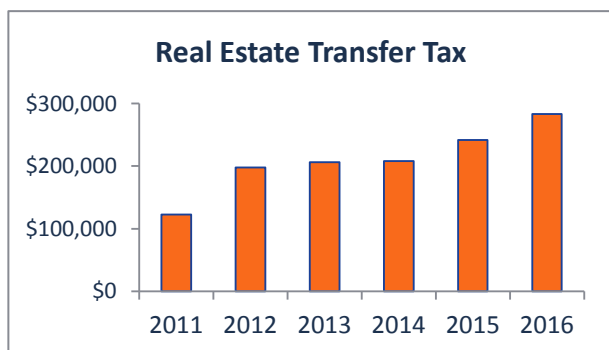
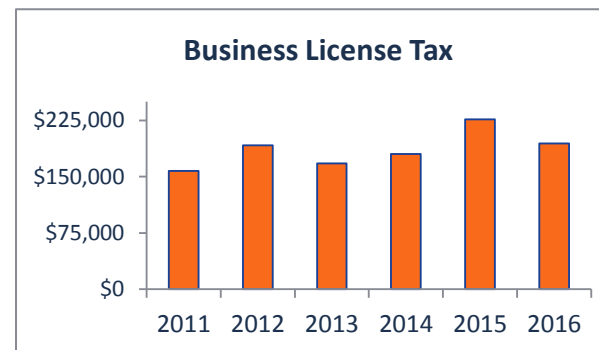
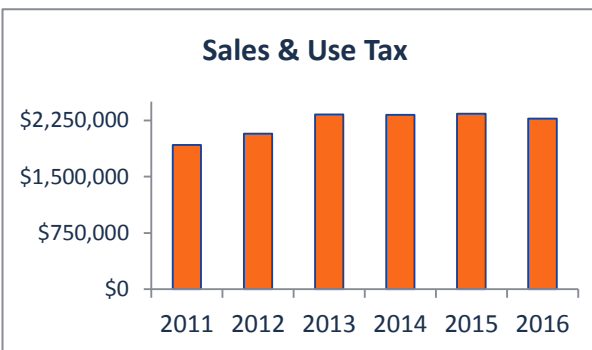
Major Revenue Accounts	Fund No.	Year-To-Date Actuals						FY 2016	
		2011	2012	2013	2014	2015	2016	Adj Budget	Realized
Property Taxes	100	547,641	534,119	559,639	581,963	605,342	618,978	25,948,000	2.39%
Sales & Use Tax	100	1,923,539	2,071,857	2,325,582	2,324,830	2,339,571	2,274,002	8,450,000	26.91%
Franchise Tax (a)	100	348,218	299,093	317,168	330,728	255,150	195,017	1,425,000	13.69%
Hotel Tax	100	1,036,073	1,032,269	1,151,390	1,313,817	1,486,008	1,655,116	4,130,900	40.07%
Business License Tax	100	157,470	191,549	167,798	180,230	226,094	194,319	3,165,000	6.14%
Real Estate Transfer Tax	100	122,444	197,897	206,482	208,095	241,777	282,971	775,000	36.51%
Building Permits	100	253,225	273,486	294,788	373,494	470,334	778,396	1,795,000	43.36%
Parking Citations	100	904,693	1,070,382	842,001	885,338	921,427	834,296	2,706,000	30.83%
Interest Earnings	100	208,505	206,283	222,198	172,082	130,749	111,852	516,350	21.66%
Marriott Hotel Rent	100	441,507	276,355	317,937	595,317	687,147	447,647	1,395,000	32.09%
Vehicle in Lieu	100	55,118	95,915	18,887	15,631	-	-	-	-
Building Plan Check Fees	100	242,753	333,899	336,015	503,710	421,817	440,629	1,629,000	27.05%
Total Major Revenue Accounts		6,241,187	6,583,104	6,759,884	7,485,236	7,785,416	7,833,223	51,935,250	15.08%
Over/(Under) Prior Year			341,918	176,780	725,352	300,180	47,807		
Percent Change From Prior Year			5.48%	2.69%	10.73%	4.01%	0.61%		
Other Revenues		4,233,507	4,562,228	4,111,690	4,478,114	4,852,030	4,752,932	11,717,250	40.56%
Total General Fund Revenues		10,474,693	11,145,332	10,871,574	11,963,350	12,637,447	12,586,155	63,652,500	19.77%



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. This revenue will self adjust throughout the year to better align with prior full-year numbers.

**City of Manhattan Beach
Fiscal Year-To-Date General Fund Trends
Through October Year-Over-Year**

**Percent of Year
33.3%**



(a) The structure of payments for the some of the franchise fees has changed resulting in lower initial revenues at the beginning of the fiscal year as compared to prior years. 7 revenue will self adjust throughout the year to better align with prior full-year numbers.

City of Manhattan Beach
Fiscal Year 2016 Statement of Revenues & Expenditures
October 31, 2015

% of Year
33.3%

Current Year Activity

Fund Title	Fund No.	Budgeted Revenue	YTD Revenues	% Realized	Budgeted Expenditures	YTD Expenditures	% Expended
General Fund	100	\$63,652,500	\$12,586,155	19.8%	\$64,835,445	\$20,689,310	31.9%
Street Lighting & Landscaping Fund	201	397,180	-	0.0%	618,329	141,824	22.9%
Gas Tax Fund	205	830,485	216,992	26.1%	2,752,541	231,899	8.4%
Asset Forfeiture	210	7,300	16,255	222.7%	215,950	25,008	11.6%
Police Safety Grants	211	101,200	32,243	31.9%	177,982	54,887	30.8%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	670,395	209,029	31.2%	931,203	358,606	38.5%
Prop C Fund	231	563,514	177,614	31.5%	2,468,399	44,968	1.8%
AB 2766 Fund	232	51,712	249	0.5%	190,869	55,151	28.9%
Measure R	233	407,740	129,646	31.8%	335,000	-	0.0%
Capital Improvements Fund	401	1,599,523	530,906	33.2%	8,110,434	181,679	2.2%
Underground Assessment District Construction	403	1,200	302	25.2%	-	-	n/a
Water Fund	501	16,063,977	5,145,843	32.0%	13,563,489	2,231,661	16.5%
Storm Drain Fund	502	353,406	3,560	1.0%	1,745,856	278,561	16.0%
Wastewater Fund	503	3,543,910	1,139,229	32.1%	2,509,608	454,024	18.1%
Refuse Fund	510	4,190,074	1,401,152	33.4%	4,267,893	1,007,033	23.6%
Parking Fund	520	2,503,797	772,775	30.9%	3,597,542	565,587	15.7%
County Parking Lots Fund	521	809,000	294,879	36.4%	651,650	59,160	9.1%
State Pier & Parking Lot Fund	522	617,274	190,489	30.9%	1,989,051	186,045	9.4%
Insurance Reserve Fund	601	6,280,680	2,109,441	33.6%	6,244,606	2,822,183	45.2%
Information Systems Reserve Fund	605	2,283,351	761,116	33.3%	3,031,463	630,584	20.8%
Fleet Management Fund	610	2,447,895	858,015	35.1%	2,397,074	658,941	27.5%
Building Maintenance & Operation Fund	615	1,781,814	551,115	30.9%	1,799,899	539,136	30.0%
Special Assessment Debt Service	710	965,000	-	0.0%	950,038	767,796	80.8%
City Pension Fund	801	171,900	2,491	1.4%	235,565	76,365	32.4%
		\$110,294,827	\$27,129,494	24.6%	\$123,619,886	\$32,060,408	25.9%

City of Manhattan Beach
Fiscal Year 2015-2016
Period 4 - October
General Fund Expenditures By Department

Data Date: 11/18/2015

Percent Year: 33.3%

		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized*
11	Management Services	4,139,293	474,404	1,296,467	88,545	2,754,280	33.46
12	Finance	3,509,555	275,773	1,021,483	33,406	2,454,666	30.06
13	Human Resources	1,333,155	93,997	302,494	29,560	1,001,101	24.91
14	Parks and Recreation	7,841,544	638,030	2,726,104	21,357	5,094,083	35.04
15	Police	23,605,516	2,566,359	8,065,690	9,615	15,530,211	34.21
16	Fire	12,306,025	1,339,047	4,231,489	85,833	7,988,702	35.08
17	Community Development	5,104,803	405,535	1,197,768	482,116	3,424,919	32.91
18	Public Works	6,651,451	582,500	1,720,025	112,614	4,818,812	27.55
19	Information Technology	344,104	64,778	127,789	4,800	211,515	38.53
100	General Fund	64,835,445	6,440,422	20,689,310	867,845	43,278,290	33.25

*Percent Utilized includes YTD encumbrances.