




Agenda Item #: \_\_\_\_\_

# Staff Report

## City of Manhattan Beach

**TO:** Members of the Finance Subcommittee

**FROM:** Bruce Moe, Finance Director 

**DATE:** November 15, 2013

**SUBJECT:** September Month-End Financial Reports – Fiscal Year 2013-2014

---

**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 September 30, 2013. This report date marks the 3<sup>rd</sup> month of the 2013-2014 fiscal year.

Highlights of what is included in your package follow:

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

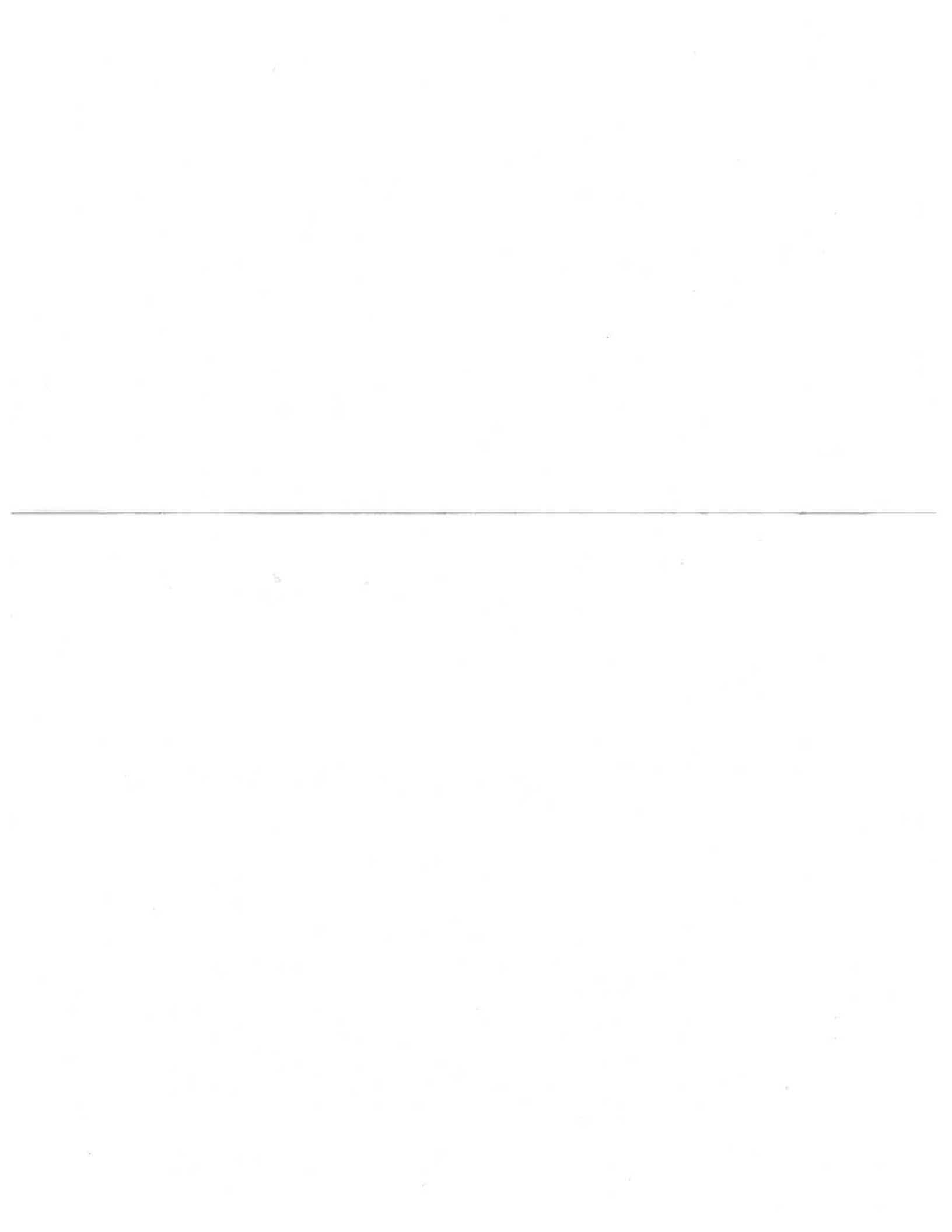
X



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

Data Date 10/23/2013  
 Percent Year 25.00  
 Fiscal Year 2014  
 Month September

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	57,528,730	-	57,528,730	2,698,531	9,339,576	48,189,154	16.23
201	Street Lighting & Landscape Fund	404,491	-	404,491	-	-	404,491	0.00
205	Streets, Highways & Sidewalks	1,277,766	-	1,277,766	2,380	178,656	1,099,110	13.98
210	Asset Forfeiture Fund	8,053	-	8,053	685	1,258	6,795	15.63
211	Police Safety Grants Fund	1,300	-	1,300	99	185	1,115	14.22
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	625,314	-	625,314	55,161	154,610	470,704	24.73
231	Prop. C Fund	11,685,108	-	11,685,108	2,745	86,119	11,598,989	0.74
232	AB 2766 Fund	43,287	-	43,287	108	92	43,195	0.21
233	Measure R	380,745	-	380,745	704	61,959	318,786	16.27
401	Capital Improvement Fund	1,365,031	-	1,365,031	138,599	453,571	911,460	33.23
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,125	-	1,125	148	307	818	27.31
501	Water Fund	15,973,827	-	15,973,827	1,894,427	4,795,148	11,178,679	30.02
502	Stormwater Fund	352,126	-	352,126	889	1,706	350,420	0.48
503	Wastewater Fund	3,586,955	-	3,586,955	383,802	1,019,444	2,567,511	28.42
510	Refuse Fund	4,090,542	-	4,090,542	297,922	987,418	3,103,124	24.14
520	Parking Fund	2,344,633	-	2,344,633	180,152	648,110	1,696,523	27.64
521	County Parking Lots Fund	638,510	-	638,510	79,304	263,957	374,553	41.34
522	State Pier and Parking Lot Fund	525,229	-	525,229	51,665	159,995	365,234	30.46
601	Insurance Reserve Fund	5,158,460	-	5,158,460	436,077	1,432,924	3,725,536	27.78
605	Information Systems Fund	1,531,297	-	1,531,297	127,608	382,824	1,148,473	25.00
610	Fleet Management Fund	2,511,752	-	2,511,752	145,145	537,867	1,973,885	21.41
615	Building Maintenance & Operations Fund	1,774,165	-	1,774,165	79,175	270,759	1,503,406	15.26
710	Special Assessment Redemption Fund	957,000	-	957,000	-	-	957,000	0.00
801	Pension Trust Fund	163,264	-	163,264	1,639	2,613	160,651	1.60
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		112,928,710	0	112,928,710	6,576,966	20,779,099	92,149,611	18.40



Data Date 10/23/2013

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

Percent Year 25.00  
Fiscal Year 2014  
Month September

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	17,771,000	-	17,771,000	-	-	17,771,000	0.00
100-3102	C.Yr Unsecured Property Tax	791,282	-	791,282	-	581,963	209,319	73.55
100-3103	P.Yr Secured Prop Tax	175,000	-	175,000	-	-	175,000	0.00
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	-	23,000	0.00
100-3105	Supplemental Property Tax	250,000	-	250,000	-	-	250,000	0.00
100-3106	Property Tax Collection Admin	(281,897)	-	(281,897)	-	-	(281,897)	0.00
100-3107	Interest & Penalties	124,148	-	124,148	-	-	124,148	0.00
100-3108	Property Tax In Lieu of VLF	3,339,882	-	3,339,882	-	-	3,339,882	0.00
	<b>-PROPERTY TAX-</b>	<b>22,192,415</b>	<b>-</b>	<b>22,192,415</b>	<b>-</b>	<b>581,963</b>	<b>21,610,452</b>	<b>2.62</b>
100-3201	Sales & Use Tax	6,708,500	-	6,708,500	603,994	1,796,130	4,912,370	26.77
100-3202	Franchise Tax	1,392,303	-	1,392,303	4,118	330,708	1,061,595	23.75
100-3203	Transient Occupancy Tax	3,324,403	-	3,324,403	335,754	995,754	2,328,649	29.95
100-3204	Business License Tax	3,050,000	-	3,050,000	34,048	133,554	2,916,446	4.38
100-3205	Property Tax In Lieu of Sales Tax	2,446,350	-	2,446,350	-	-	2,446,350	0.00
100-3206	Real Estate Transfer Tax	621,275	-	621,275	57,911	172,521	448,754	27.77
100-3207	PSAF Sales Tax	349,769	-	349,769	29,202	29,202	320,567	8.35
100-3215	Vacation Rental TOT	90,000	-	90,000	10,791	39,328	50,672	43.70
100-3216	SB 1186 Disability Access & Education	-	-	-	118	436	(436)	0.00
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>17,982,600</b>	<b>-</b>	<b>17,982,600</b>	<b>1,075,936</b>	<b>3,497,632</b>	<b>14,484,968</b>	<b>19.45</b>
100-3301	Building Permits	924,000	-	924,000	92,163	237,466	686,535	25.70
100-3302	Other Construction Permits	350,000	-	350,000	23,261	72,628	277,372	20.75
100-3303	Home Occupation Permits	5,100	-	5,100	520	1,365	3,735	26.76
100-3304	Fire Code Permits	36,700	-	36,700	3,015	10,095	26,605	27.51
100-3306	Outdoor Facilities Permits	600	-	600	-	-	600	0.00
100-3307	Film Permits	70,000	-	70,000	3,850	21,855	48,145	31.22
100-3309	Building Permits Surcharge	92,400	-	92,400	9,160	23,549	68,851	25.49
100-3310	Police Alarm Permits	64,000	-	64,000	1,160	3,790	60,210	5.92
100-3350	Other Permits	3,105	-	3,105	-	-	3,105	0.00
100-3361	Animal Licence Fees	53,000	-	53,000	13,859	41,671	11,329	78.62

Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
-LICENCES & PERMITS-		1,598,905	-	1,598,905	146,988	412,418	1,186,487	25.79
100-3401	Vehicle Code Fines	220,000	-	220,000	14,940	44,926	175,074	20.42
100-3402	Parking Citations	2,440,000	-	2,440,000	200,777	687,793	1,752,207	28.19
100-3403	Fire Fines	-	-	-	-	300	(300)	0.00
100-3421	Municipal Code Fines	17,500	-	17,500	530	6,615	10,885	37.80
-FINES-		2,677,500	-	2,677,500	216,247	739,634	1,937,866	27.62
100-3501	Interest Earnings	548,092	-	548,092	30,217	85,426	462,666	15.59
100-3505	Installment Fund Earnings	-	-	-	-	16	(16)	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(58,075)	58,075	0.00
100-3509	Other Interest Income	21,600	-	21,600	1,800	5,400	16,200	25.00
100-3511	Misc. Rents & Concessions	37,118	-	37,118	3,886	11,781	25,337	31.74
100-3512	Golf Course Rent	9,600	-	9,600	-	3,012	6,588	31.38
100-3513	Tennis Club Complex Minimum Rent	257,028	-	257,028	21,826	65,477	191,551	25.47
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	30,000	90,000	25.00
100-3515	Marriott Hotel Percentage Rent	856,709	-	856,709	-	232,215	624,494	27.11
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	100,000	300,000	25.00
100-3517	Wireless Communication Income	138,353	-	138,353	19,064	41,711	96,642	30.15
100-3518	1334 Parkview - Office Building Rent	41,696	-	41,696	3,426	10,277	31,419	24.65
100-3519	Metlox Lease Payments	420,000	-	420,000	20,083	60,250	359,750	14.35
100-3520	Investment Amortization	(338,953)	-	(338,953)	-	(1,611)	(337,342)	0.48
100-3521	Interfund Loan Interest	436,613	-	436,613	-	-	436,613	0.00
100-3522	Interfund Loan - Principal	530,000	-	530,000	-	-	530,000	0.00
100-3531	Tennis Club Parking Lot Lease	31,944	-	31,944	2,637	7,911	24,033	24.76
100-3532	Mall Parking Lot Lease	126,766	-	126,766	13,460	40,034	86,732	31.58
100-3533	Post Office Lease	42,800	-	42,800	3,567	14,267	28,533	33.33
100-3534	Library Parking Lot Lease	-	-	-	522	2,090	(2,090)	0.00
-INTEREST & RENTS-		3,679,366	-	3,679,366	163,821	650,180	3,029,186	17.67
100-3601	Vehicle in Lieu	-	-	-	15,631	15,631	(15,631)	0.00
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	-	-	150,000	0.00

Data Date 10/23/2013

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

Percent Year 25.00  
Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3604	State Mandated Cost Reimb	-	-	-	13,783	13,783	(13,783)	0.00
100-3605	BCHD Grant	29,000	-	29,000	-	-	29,000	0.00
100-3607	STC Reimbursement	2,500	-	2,500	-	-	2,500	0.00
100-3608	P.O.S.T. Reimbursement	50,000	-	50,000	11,919	15,621	34,379	31.24
<b>-FROM OTHER AGENCIES-</b>		<b>231,500</b>	<b>-</b>	<b>231,500</b>	<b>41,332</b>	<b>45,035</b>	<b>186,465</b>	<b>19.45</b>
100-3701	New Residential Unit Fee	-	-	-	810	2,210	(2,210)	0.00
100-3702	Building Record Report Fees	60,000	-	60,000	4,483	14,965	45,036	24.94
100-3703	Building Plan Check Fees	1,040,000	-	1,040,000	165,930	385,313	654,688	37.05
100-3704	Planning Filing Fees	129,000	-	129,000	45,455	79,910	49,090	61.95
100-3705	Comm. Dev. Digital Doc. Fee	92,000	-	92,000	9,682	22,853	69,148	24.84
100-3706	Reproduction Fees	5,000	-	5,000	857	1,183	3,817	23.66
100-3707	Police False Alarm Fees	80,000	-	80,000	7,110	25,470	54,530	31.84
100-3708	Police Service Fees	31,000	-	31,000	9,160	9,210	21,790	29.71
100-3709	Special Event O.T. Reimb	60,000	-	60,000	14,369	42,884	17,116	71.47
100-3710	DUI Cost Recovery	3,000	-	3,000	569	12,160	(9,160)	405.33
100-3711	Booking Fee	15,000	-	15,000	790	2,550	12,450	17.00
100-3712	Boot Removal	5,000	-	5,000	1,080	2,760	2,240	55.20
100-3713	Vehicle Release Fee	100,000	-	100,000	8,960	28,420	71,580	28.42
100-3714	Animal Impound & Trap Rental Fees	3,800	-	3,800	610	610	3,190	16.05
100-3715	Fire Services Fees	52,000	-	52,000	49,755	53,129	(1,129)	102.17
100-3716	Ambulance Fees	775,000	-	775,000	61,052	193,302	581,698	24.94
100-3717	Fire Plan Check	60,000	-	60,000	6,346	14,212	45,788	23.69
100-3718	Studio On-Site Fire Inspection Fees	180,000	-	180,000	5,457	14,427	165,573	8.02
100-3719	Public Works Misc Fees	75,000	-	75,000	255	2,451	72,549	3.27
100-3734	Right of Way Permits	230,000	-	230,000	35,101	94,264	135,736	40.98
100-3735	Inter-City Median Maintenance	7,000	-	7,000	-	-	7,000	0.00
100-3736	Sepulveda Sweeping Reimb	3,866	-	3,866	3,488	3,488	378	90.21
100-3771	Facility & Parks Reservations *	298,071	-	298,071	29,437	97,244	200,827	32.62
100-3772	Special Activities Classes *	357,620	-	357,620	46,313	258,267	99,353	72.22
100-3773	Special Events *	161,730	-	161,730	43,429	100,876	60,854	62.37
100-3774	Tennis Operations *	155,855	-	155,855	12,712	38,559	117,296	24.74

Data Date

10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3776	Arts/Education Classes *	255,000	-	255,000	43,129	129,573	125,427	50.81
100-3778	Sports Leagues & Tournaments *	471,000	-	471,000	24,467	152,640	318,360	32.41
100-3779	Sports Classes *	525,000	-	525,000	65,094	419,303	105,697	79.87
100-3780	Swimming Classes *	424,659	-	424,659	82,840	320,490	104,169	75.47
100-3784	Concerts in the Park*	28,000	-	28,000	1,044	10,720	17,280	38.29
100-3786	Older Adult Activities *	58,000	-	58,000	9,268	19,208	38,792	33.12
100-3791	Returned Check Fees	500	-	500	100	250	250	50.00
-SERVICES-		5,742,101	-	5,742,101	789,151	2,552,900	3,189,201	44.46
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	728,331	2,185,007	25.00
-INTERFUND CHARGES & TRANSFERS-		2,913,338	-	2,913,338	242,777	728,331	2,185,007	25.00
100-3902	Sale of Property	1,200	-	1,200	-	420	780	35.04
100-3907	Resubmittal of Returned Checks	-	-	-	(2,844)	-	-	0.00
100-3909	Bad Debt Recovery	-	-	-	1,670	8,984	(8,984)	0.00
100-3913	W Comp Salary Continuation	437,244	-	437,244	16,998	90,065	347,179	20.60
100-3941	Reimb- Phone charges Employees	232	-	232	-	5	227	2.11
100-3943	Reimb- Phone charges SBRPCA	6,542	-	6,542	343	1,494	5,048	22.84
100-3994	P-Card Incentive	10,787	-	10,787	-	2,213	8,574	20.51
100-3995	Miscellaneous Revenues	55,000	-	55,000	6,110	28,302	26,698	51.46
-MISCELLANEOUS REVENUE-		511,005	-	511,005	22,278	131,483	379,522	25.73
General Fund		57,528,730	-	57,528,730	2,698,531	9,339,576	48,189,154	16.23



Data Date

10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
201-3211	C. Yr Assessments	265,400	-	265,400	-	-	265,400	0.00
201-3212	P. Yr Assessments	5,800	-	5,800	-	-	5,800	0.00
201-3213	C. Yr Streetscape Assessments	107,000	-	107,000	-	-	107,000	0.00
201-3214	P. Yr Streetscape Assessments	1,000	-	1,000	-	-	1,000	0.00
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	<b>379,200</b>	<b>-</b>	<b>379,200</b>	<b>-</b>	<b>-</b>	<b>379,200</b>	<b>-</b>
201-3899	Transfers In	25,291	-	25,291	-	-	25,291	0.00
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>25,291</b>	<b>-</b>	<b>25,291</b>	<b>-</b>	<b>-</b>	<b>25,291</b>	<b>-</b>
	<b>Street Lighting &amp; Landscape Fund</b>	<b>404,491</b>	<b>-</b>	<b>404,491</b>	<b>-</b>	<b>-</b>	<b>404,491</b>	<b>0.00</b>

Data Date 10/23/2013

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

Percent Year 25.00  
Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
205-3211	C. Yr Assessments	155,000	-	155,000	-	(7,108)	162,108	-4.59
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		155,000	-	155,000	-	(7,108)	162,108	(4.59)
205-3501	Interest Earnings	25,666	-	25,666	2,380	6,972	18,694	27.16
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,384)	2,384	0.00
<b>-INTEREST &amp; RENTS-</b>		25,666	-	25,666	2,380	4,588	21,078	17.88
205-3609	State Gas Tax 2105	172,113	-	172,113	-	27,884	144,229	16.20
205-3610	State Gas Tax 2106	118,897	-	118,897	-	20,334	98,563	17.10
205-3611	State Gas Tax 2107	262,248	-	262,248	-	50,778	211,470	19.36
205-3614	SB 821 TDA	22,364	-	22,364	-	-	22,364	0.00
205-3637	State Gas Tax 2103	521,478	-	521,478	-	82,180	439,298	15.76
<b>-FROM OTHER AGENCIES-</b>		1,097,100	-	1,097,100	-	181,176	915,924	16.51
<b>Streets, Highways &amp; Sidewalks</b>		1,277,766	-	1,277,766	2,380	178,656	1,099,110	13.98

Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
210-3501	Interest Earnings	8,053	-	8,053	685	2,003	6,050	24.88
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(745)	745	0.00
	-INTEREST & RENTS-	8,053	-	8,053	685	1,258	6,795	15.63
	Asset Forfeiture Fund	8,053	-	8,053	685	1,258	6,795	15.63

Data Date

10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
211-3501	Interest Earnings	1,300	-	1,300	99	306	994	23.57
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(122)	122	0.00
	<b>-INTEREST &amp; RENTS-</b>	<u>1,300</u>	<u>-</u>	<u>1,300</u>	<u>99</u>	<u>185</u>	<u>1,115</u>	<u>14.22</u>
	<b>Police Safety Grants Fund</b>	<u>1,300</u>	<u>-</u>	<u>1,300</u>	<u>99</u>	<u>185</u>	<u>1,115</u>	<u>14.22</u>

Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
230-3221	Transit Sales Tax	599,798	-	599,798	53,880	151,308	448,490	25.23
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	599,798	-	599,798	53,880	151,308	448,490	25.23
230-3501	Interest Earnings	716	-	716	117	119	597	16.65
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(48)	48	0.00
	<b>-INTEREST &amp; RENIS-</b>	716	-	716	117	71	645	9.91
230-3760	Dial-A-Ride Fares	4,800	-	4,800	532	1,273	3,527	26.53
230-3761	Bus Pass Subsidies	6,000	-	6,000	633	1,958	4,042	32.64
	<b>-SERVICES-</b>	10,800	-	10,800	1,165	3,232	7,568	29.92
230-3995	Miscellaneous Revenues	14,000	-	14,000	-	-	14,000	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	14,000	-	14,000	-	-	14,000	-
	<b>Prop. A Fund</b>	<b>625,314</b>	<b>-</b>	<b>625,314</b>	<b>55,161</b>	<b>154,610</b>	<b>470,704</b>	<b>24.73</b>

Data Date

10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	497,517	-	497,517	-	80,814	416,703	16.24
<b>-OTHER TAXES &amp; ASSESSMENTS-</b>		497,517	-	497,517	-	80,814	416,703	16.24
231-3501	Interest Earnings	28,266	-	28,266	2,745	8,005	20,261	28.32
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,699)	2,699	0.00
<b>-INTEREST &amp; RENTS-</b>		28,266	-	28,266	2,745	5,306	22,960	18.77
231-3639	MTA Call For Grants	3,629,325	-	3,629,325	-	-	3,629,325	0.00
231-3640	Safetea-Lu Earmark	500,000	-	500,000	-	-	500,000	0.00
231-3641	Measure R SB Highway	7,030,000	-	7,030,000	-	-	7,030,000	0.00
<b>-FROM OTHER AGENCIES-</b>		11,159,325	-	11,159,325	-	-	11,159,325	-
<b>Prop. C Fund</b>		11,685,108	-	11,685,108	2,745	86,119	11,598,989	0.74

Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
232-3501	Interest Earnings	3,287	-	3,287	108	405	2,882	12.33
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(313)	313	0.00
	-INTEREST & RENTS-	3,287	-	3,287	108	92	3,195	2.80
232-3621	AB 2766 Air Quality	40,000	-	40,000	-	-	40,000	0.00
	-FROM OTHER AGENCIES-	40,000	-	40,000	-	-	40,000	-
	AB 2766 Fund	43,287	-	43,287	108	92	43,195	0.21

Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
233-3224	Measure R Sales Tax	373,137	-	373,137	-	60,265	312,872	16.15
	-OTHER TAXES & ASSESSMENTS-	373,137	-	373,137	-	60,265	312,872	16.15
233-3501	Interest Earnings	7,608	-	7,608	704	2,460	5,148	32.34
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(766)	766	0.00
	-INTEREST & RENTS-	7,608	-	7,608	704	1,694	5,914	22.27
	Measure R	380,745	-	380,745	704	61,959	318,786	16.27



Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
401-3203	Transient Occupancy Tax	586,659	-	586,659	59,251	175,721	410,938	29.95
	-OTHER TAXES & ASSESSMENTS-	586,659	-	586,659	59,251	175,721	410,938	29.95
401-3308	Park Development/Quimby Fees	10,902	-	10,902	-	18,170	(7,268)	166.67
	-LICENCES & PERMITS-	10,902	-	10,902	-	18,170	(7,268)	166.67
401-3402	Parking Citations	114,470	-	114,470	11,760	37,436	77,034	32.70
	-FINES-	114,470	-	114,470	11,760	37,436	77,034	32.70
401-3505	Installment Fund Earnings	-	-	-	-	7,615	(7,615)	0.00
401-3509	Other Interest Income	3,000	-	3,000	-	-	3,000	0.00
	-INTEREST & RENTS-	3,000	-	3,000	-	7,615	(4,615)	253.82
401-3618	Federal Grant Programs	-	-	-	2,310	2,310	(2,310)	0.00
	-FROM OTHER AGENCIES-	-	-	-	2,310	2,310	(2,310)	-
401-3751	Parking Meters	650,000	-	650,000	65,279	212,319	437,681	32.66
	-SERVICES-	650,000	-	650,000	65,279	212,319	437,681	32.66
	Capital Improvement Fund	1,365,031	-	1,365,031	138,599	453,571	911,460	33.23

Data Date

10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
403-3501	Interest Earnings	1,125	-	1,125	148	433	692	38.47
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(126)	126	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>1,125</b>	<b>-</b>	<b>1,125</b>	<b>148</b>	<b>307</b>	<b>818</b>	<b>27.31</b>
	<b>Underground Assessment Districts</b>	<b>1,125</b>	<b>-</b>	<b>1,125</b>	<b>148</b>	<b>307</b>	<b>818</b>	<b>27.31</b>

Data Date 10/23/2013

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

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	Percent Year	Fiscal Year	Month	Period
									25.00	2014	September	3
501-3501	Interest Earnings	84,666	-	84,666	10,093	28,834	55,832	34.06				
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,498)	8,498	0.00				
501-3520	Investment Amortization	(38,700)	-	(38,700)	-	-	(38,700)	0.00				
	<b>-INTEREST &amp; RENTS-</b>	<u>45,966</u>	-	<u>45,966</u>	<u>10,093</u>	<u>20,336</u>	<u>25,630</u>	<u>44.24</u>				
501-3737	Utility Service Charges	15,759,361	-	15,759,361	1,867,653	4,732,565	11,026,796	30.03				
501-3738	Utility Connection Fees	80,000	-	80,000	9,779	25,126	54,874	31.41				
501-3740	Meter Installation	31,000	-	31,000	4,777	11,593	19,407	37.40				
501-3746	Penalties	40,000	-	40,000	3,555	12,409	27,591	31.02				
	<b>-SERVICES-</b>	<u>15,910,361</u>	-	<u>15,910,361</u>	<u>1,885,764</u>	<u>4,781,693</u>	<u>11,128,668</u>	<u>30.05</u>				
501-3902	Sale of Property	20,000	-	20,000	-	-	20,000	0.00				
501-3909	Bad Debt Recovery	7,500	-	7,500	182	824	6,676	10.99				
501-3916	Bad Debt Writeoff	(15,000)	-	(15,000)	(2,186)	(8,864)	(6,136)	59.09				
501-3995	Miscellaneous Revenues	5,000	-	5,000	575	1,158	3,842	23.17				
	<b>-MISCELLANEOUS REVENUE-</b>	<u>17,500</u>	-	<u>17,500</u>	<u>(1,430)</u>	<u>(6,882)</u>	<u>24,382</u>	<u>(39.32)</u>				
	<b>Water Fund</b>	<u>15,973,827</u>	-	<u>15,973,827</u>	<u>1,894,427</u>	<u>4,795,148</u>	<u>11,178,679</u>	<u>30.02</u>				

Data Date

10/23/2013

**City of Miamibeach Beach  
Month End Financial Report  
Revenue By Fund - Lime Item**

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
502-3501	Interest Earnings	11,099	-	11,099	889	2,677	8,422	24.12
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(971)	971	0.00
502-3520	Investment Amortization	(4,973)	-	(4,973)	-	-	(4,973)	0.00
	<b>-INTEREST &amp; RENTS-</b>	<u>6,126</u>	<u>-</u>	<u>6,126</u>	<u>889</u>	<u>1,706</u>	<u>4,420</u>	<u>27.84</u>
502-3737	Utility Service Charges	346,000	-	346,000	-	-	346,000	0.00
	<b>-SERVICES-</b>	<u>346,000</u>	<u>-</u>	<u>346,000</u>	<u>-</u>	<u>-</u>	<u>346,000</u>	<u>-</u>
	<b>Stormwater Fund</b>	<u>352,126</u>	<u>-</u>	<u>352,126</u>	<u>889</u>	<u>1,706</u>	<u>350,420</u>	<u>0.48</u>

Data Date 10/23/2013

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

Percent Year 25.00  
Fiscal Year 2014

Month September

Period 3

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	-	270	14,730	1.80
<b>-LICENCES &amp; PERMITS-</b>		15,000	-	15,000	-	270	14,730	1.80
503-3501	Interest Earnings	23,663	-	23,663	2,474	7,136	16,527	30.16
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,271)	2,271	0.00
503-3520	Investment Amortization	(10,455)	-	(10,455)	-	-	(10,455)	0.00
<b>-INTEREST &amp; RENTS-</b>		13,208	-	13,208	2,474	4,865	8,343	36.83
503-3737	Utility Service Charges	3,493,747	-	3,493,747	373,919	995,311	2,498,436	28.49
503-3738	Utility Connection Fees	55,000	-	55,000	7,134	18,273	36,727	33.22
503-3746	Penalties	10,000	-	10,000	944	3,215	6,785	32.15
<b>-SERVICES-</b>		3,558,747	-	3,558,747	381,997	1,016,799	2,541,948	28.57
503-3916	Bad Debt Writeoff	-	-	-	(669)	(2,491)	2,491	0.00
<b>-MISCELLANEOUS REVENUE-</b>		-	-	-	(669)	(2,491)	2,491	-
<b>Wastewater Fund</b>		3,586,955	-	3,586,955	383,802	1,019,444	2,567,511	28.42

Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
510-3501	Interest Earnings	7,227	-	7,227	769	2,353	4,875	32.55
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(739)	739	0.00
510-3520	Investment Amortization	(3,282)	-	(3,282)	-	-	(3,282)	0.00
	<b>-INTEREST &amp; RENTS-</b>	<u>3,945</u>	-	<u>3,945</u>	<u>769</u>	<u>1,614</u>	<u>2,331</u>	<u>40.91</u>
510-3613	Miscellaneous Grants	-	-	-	-	9,721	(9,721)	0.00
	<b>-FROM OTHER AGENCIES-</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,721</u>	<u>(9,721)</u>	<u>-</u>
510-3732	Residential City Cost Recovery	326,104	-	326,104	26,497	85,170	240,934	26.12
510-3733	Commercial City Cost Recovery	233,506	-	233,506	18,708	56,056	177,450	24.01
510-3742	Residential Refuse Fee	2,018,003	-	2,018,003	164,270	489,036	1,528,967	24.23
510-3743	Commercial Refuse Fee	1,444,984	-	1,444,984	115,980	347,494	1,097,490	24.05
510-3746	Penalties	12,000	-	12,000	704	1,183	10,817	9.86
510-3747	Recycling	30,000	-	30,000	-	30,000	-	100.00
510-3748	Street Sweeping	-	-	-	(32,626)	(40,310)	40,310	0.00
510-3750	Waste Management Plan	25,000	-	25,000	3,960	10,709	14,292	42.83
	<b>-SERVICES-</b>	<u>4,089,597</u>	-	<u>4,089,597</u>	<u>297,491</u>	<u>979,337</u>	<u>3,110,260</u>	<u>23.95</u>
510-3916	Bad Debt Writeoff	(3,000)	-	(3,000)	(339)	(3,254)	254	108.45
	<b>-MISCELLANEOUS REVENUE-</b>	<u>(3,000)</u>	-	<u>(3,000)</u>	<u>(339)</u>	<u>(3,254)</u>	<u>254</u>	<u>108.45</u>
	<b>Refuse Fund</b>	<u>4,090,542</u>	-	<u>4,090,542</u>	<u>297,922</u>	<u>987,418</u>	<u>3,103,124</u>	<u>24.14</u>

Data Date 10/23/2013

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

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized	Percent Year
									25.00
									Fiscal Year
520-3209	BID- Downtown (License Surcharge)	102,000	-	102,000	87	3,671	98,329	3.60	2014
520-3210	BID- North MB (License Surcharge)	23,000	-	23,000	-	500	22,500	2.17	2014
	<b>-OTHER TAXES &amp; ASSESSMENTS-</b>	125,000	-	125,000	87	4,171	120,829	3.34	September
520-3501	Interest Earnings	25,340	-	25,340	2,226	7,231	18,109	28.54	
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,501)	2,501	0.00	
520-3520	Investment Amortization	(11,507)	-	(11,507)	-	-	(11,507)	0.00	
	<b>-INTEREST &amp; RENTS-</b>	13,833	-	13,833	2,226	4,729	9,104	34.19	
520-3751	Parking Meters	1,935,000	-	1,935,000	173,289	595,017	1,339,983	30.75	
520-3752	Parking Lot Spaces	222,000	-	222,000	2,147	35,818	186,183	16.13	
520-3758	Cash Key Parking Program	31,000	-	31,000	689	2,126	28,875	6.86	
520-3759	Permit Parking Program	2,800	-	2,800	155	700	2,100	25.00	
	<b>-SERVICES-</b>	2,190,800	-	2,190,800	176,280	633,660	1,557,140	28.92	
520-3995	Miscellaneous Revenues	15,000	-	15,000	1,560	5,550	9,450	37.00	
	<b>-MISCELLANEOUS REVENUE-</b>	15,000	-	15,000	1,560	5,550	9,450	37.00	
	<b>Parking Fund</b>	2,344,633	-	2,344,633	180,152	648,110	1,696,523	27.64	

Data Date 10/23/2013

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

Percent Year 25.00  
Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
521-3753	Parking Lot B Meters	132,000	-	132,000	16,296	57,114	74,886	43.27
521-3754	Parking Lot C Meters	493,000	-	493,000	61,478	203,213	289,787	41.22
521-3755	Parking Lot B Spaces	2,510	-	2,510	270	660	1,850	26.29
521-3756	Parking Lot C Spaces	11,000	-	11,000	1,260	2,970	8,030	27.00
-SERVICES-		638,510	-	638,510	79,304	263,957	374,553	41.34
	County Parking Lots Fund	638,510	-	638,510	79,304	263,957	374,553	41.34



Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
522-3501	Interest Earnings	18,298	-	18,298	1,613	4,665	13,633	25.49
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,684)	1,684	0.00
522-3520	Investment Amortization	(8,069)	-	(8,069)	-	-	(8,069)	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>10,229</b>	<b>-</b>	<b>10,229</b>	<b>1,613</b>	<b>2,980</b>	<b>7,249</b>	<b>29.14</b>
522-3751	Parking Meters	515,000	-	515,000	50,052	157,014	357,986	30.49
	<b>-SERVICES-</b>	<b>515,000</b>	<b>-</b>	<b>515,000</b>	<b>50,052</b>	<b>157,014</b>	<b>357,986</b>	<b>30.49</b>
	<b>State Pier and Parking Lot Fund</b>	<b>525,229</b>	<b>-</b>	<b>525,229</b>	<b>51,665</b>	<b>159,995</b>	<b>365,234</b>	<b>30.46</b>

Data Date

10/23/2013

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

Percent Year

25.00

Fiscal Year

2014

Month

September

Period

3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
601-3850	Workers Comp Billing	3,245,520	-	3,245,520	270,460	811,380	2,434,140	25.00
601-3851	Unemployment Billings	75,120	-	75,120	6,260	18,780	56,340	25.00
601-3852	Liability Insurance Billings	1,832,820	-	1,832,820	152,735	458,205	1,374,615	25.00
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>5,153,460</b>	<b>-</b>	<b>5,153,460</b>	<b>429,455</b>	<b>1,288,365</b>	<b>3,865,095</b>	<b>25.00</b>
601-3901	Damage Claims	-	-	-	1,156	3,487	(3,487)	0.00
601-3906	Insurance Recoveries/Dividends	5,000	-	5,000	5,028	140,588	(135,588)	2811.77
601-3911	Cobra Payments	-	-	-	437	484	(484)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>6,622</b>	<b>144,559</b>	<b>(139,559)</b>	<b>2,891.19</b>
	<b>Insurance Reserve Fund</b>	<b>5,158,460</b>	<b>-</b>	<b>5,158,460</b>	<b>436,077</b>	<b>1,432,924</b>	<b>3,725,536</b>	<b>27.78</b>

Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
605-3860	Information System Charge	1,531,297	-	1,531,297	127,608	382,824	1,148,473	25.00
	-INTERFUND CHARGES & TRANSFERS-	1,531,297	-	1,531,297	127,608	382,824	1,148,473	25.00
	Information Systems Fund	1,531,297	-	1,531,297	127,608	382,824	1,148,473	25.00

Data Date

10/23/2013

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

Percent Year

25.00

Fiscal Year

2014

Month

September

Period

3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
610-3617	State Grant Programs	-	-	-	-	10,000	(10,000)	0.00
	-FROM OTHER AGENCIES-	-	-	-	-	10,000	(10,000)	-
610-3853	Fleet Rental Charges	1,143,120	-	1,143,120	95,264	285,792	857,328	25.00
610-3854	Fleet Maintenance Charge	925,632	-	925,632	48,197	214,202	711,430	23.14
	-INTERFUND CHARGES & TRANSFERS-	2,068,752	-	2,068,752	143,461	499,994	1,568,758	24.17
610-3902	Sale of Property	-	-	-	1,684	13,747	(13,747)	0.00
610-3930	Lease Purchase Proceeds	418,000	-	418,000	-	-	418,000	0.00
610-3942	Reimb- Gas charges MBSD	25,000	-	25,000	-	13,943	11,057	55.77
610-3995	Miscellaneous Revenues	-	-	-	-	182	(182)	0.00
	-MISCELLANEOUS REVENUE-	443,000	-	443,000	1,684	27,872	415,128	6.29
	Fleet Management Fund	2,511,752	-	2,511,752	145,145	537,867	1,973,885	21.41

Data Date 10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
615-3861	Building Maintenance	1,654,264	-	1,654,264	71,419	243,165	1,411,099	14.70
615-3862	Warehouse Sales	94,901	-	94,901	6,348	20,334	74,567	21.43
615-3863	Garage Sales	25,000	-	25,000	1,409	6,489	18,511	25.96
	<b>-INTERFUND CHARGES &amp; TRANSFERS-</b>	<b>1,774,165</b>	<b>-</b>	<b>1,774,165</b>	<b>79,175</b>	<b>269,989</b>	<b>1,504,176</b>	<b>15.22</b>
615-3995	Miscellaneous Revenues	-	-	-	-	770	(770)	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770</b>	<b>(770)</b>	<b>-</b>
	<b>Building Maintenance &amp; Operations Fun</b>	<b>1,774,165</b>	<b>-</b>	<b>1,774,165</b>	<b>79,175</b>	<b>270,759</b>	<b>1,503,406</b>	<b>15.26</b>

Data Date

10/23/2013

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

Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
710-3211	C.Yr Assessments	957,000	-	957,000	-	-	957,000	0.00
	-OTHER TAXES & ASSESSMENTS-	957,000	-	957,000	-	-	957,000	-
	Special Assessment Redemption Fund	957,000	-	957,000	-	-	957,000	0.00

Data Date 10/23/2013

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

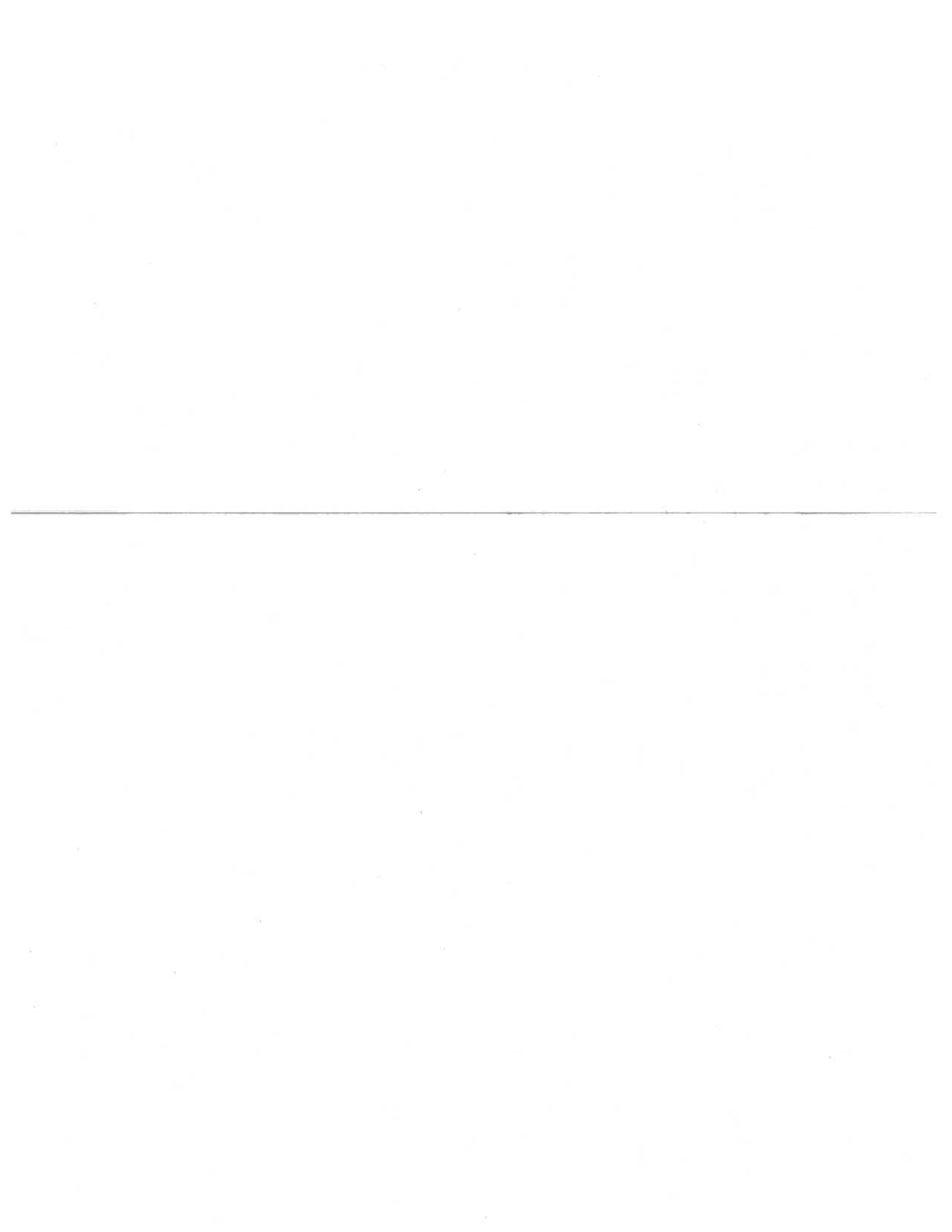
Percent Year 25.00

Fiscal Year 2014

Month September

Period 3

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
801-3501	Interest Earnings	17,264	-	17,264	1,639	4,259	13,005	24.67
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,646)	1,646	0.00
	<b>-INTEREST &amp; RENTS-</b>	<b>17,264</b>	<b>-</b>	<b>17,264</b>	<b>1,639</b>	<b>2,613</b>	<b>14,651</b>	<b>15.14</b>
801-3945	Reimb Ca Emplr Ret Ben Trst	146,000	-	146,000	-	-	146,000	0.00
	<b>-MISCELLANEOUS REVENUE-</b>	<b>146,000</b>	<b>-</b>	<b>146,000</b>	<b>-</b>	<b>-</b>	<b>146,000</b>	<b>-</b>
	<b>Pension Trust Fund</b>	<b>163,264</b>	<b>-</b>	<b>163,264</b>	<b>1,639</b>	<b>2,613</b>	<b>160,651</b>	<b>1.60</b>
	<b>Grand Total - All Funds</b>	<b>112,928,710</b>	<b>0</b>	<b>112,928,710</b>	<b>6,576,966</b>	<b>20,779,099</b>	<b>92,149,611</b>	<b>18.40</b>





Data Date

10/23/2013

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

Percent Year

25.00

Fiscal Year

2014

Month

September

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	17,771,000	-	17,771,000	-	-	17,771,000	-
100-3102	C.Yr Unsecured Property Tax	791,282	-	791,282	-	581,963	209,319	73.55
100-3108	Property Tax In Lieu of VLF	3,339,882	-	3,339,882	-	-	3,339,882	-
100-3201	Sales & Use Tax	6,708,500	-	6,708,500	603,994	1,796,130	4,912,370	26.77
100-3202	Franchise Tax	1,392,303	-	1,392,303	4,118	330,708	1,061,595	23.75
100-3203	Transient Occupancy Tax	3,324,403	-	3,324,403	335,754	995,754	2,328,649	29.95
100-3204	Business License Tax	3,050,000	-	3,050,000	34,048	133,554	2,916,446	4.38
100-3205	Property Tax In Lieu of Sales Tax	2,446,350	-	2,446,350	-	-	2,446,350	-
100-3206	Real Estate Transfer Tax	621,275	-	621,275	57,911	172,521	448,754	27.77
100-3301	Building Permits	924,000	-	924,000	92,163	237,466	686,535	25.70
100-3402	Parking Citations	2,440,000	-	2,440,000	200,777	687,793	1,752,207	28.19
100-3501	Interest Earnings	548,092	-	548,092	30,217	85,426	462,666	15.59
100-3515	Marrriott Hotel Percentage Rent	856,709	-	856,709	-	232,215	624,494	27.11
100-3522	Interfund Loan - Principal	530,000	-	530,000	-	-	530,000	-
100-3703	Building Plan Check Fees	1,040,000	-	1,040,000	165,930	385,313	654,688	37.05
100-3716	Ambulance Fees	775,000	-	775,000	61,052	193,302	581,698	24.94
100-3779	Sports Classes *	525,000	-	525,000	65,094	419,303	105,697	79.87
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	728,331	2,185,007	25.00
100	<b>General Fund</b>							
205-3637	State Gas Tax 2103	521,478	-	521,478	-	82,180	439,298	15.76
205	<b>Streets, Highways &amp; Sidewalks</b>							
230-3221	Transit Sales Tax	599,798	-	599,798	53,880	151,308	448,490	25.23
230	<b>Prop. A Fund</b>							
231-3639	MTA Call For Grants	3,629,325	-	3,629,325	-	-	3,629,325	-
231-3640	Safetea-La Earmark	500,000	-	500,000	-	-	500,000	-
231-3641	Measure R SB Highway	7,030,000	-	7,030,000	-	-	7,030,000	-
231	<b>Prop. C Fund</b>							
401-3203	Transient Occupancy Tax	586,659	-	586,659	59,251	175,721	410,938	29.95
401-3751	Parking Meters	650,000	-	650,000	65,279	212,319	437,681	32.66
401	<b>Capital Improvement Fund</b>							

Data Date 10/23/2013

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

Percent Year 25.00  
 Fiscal Year 2014  
 Month September

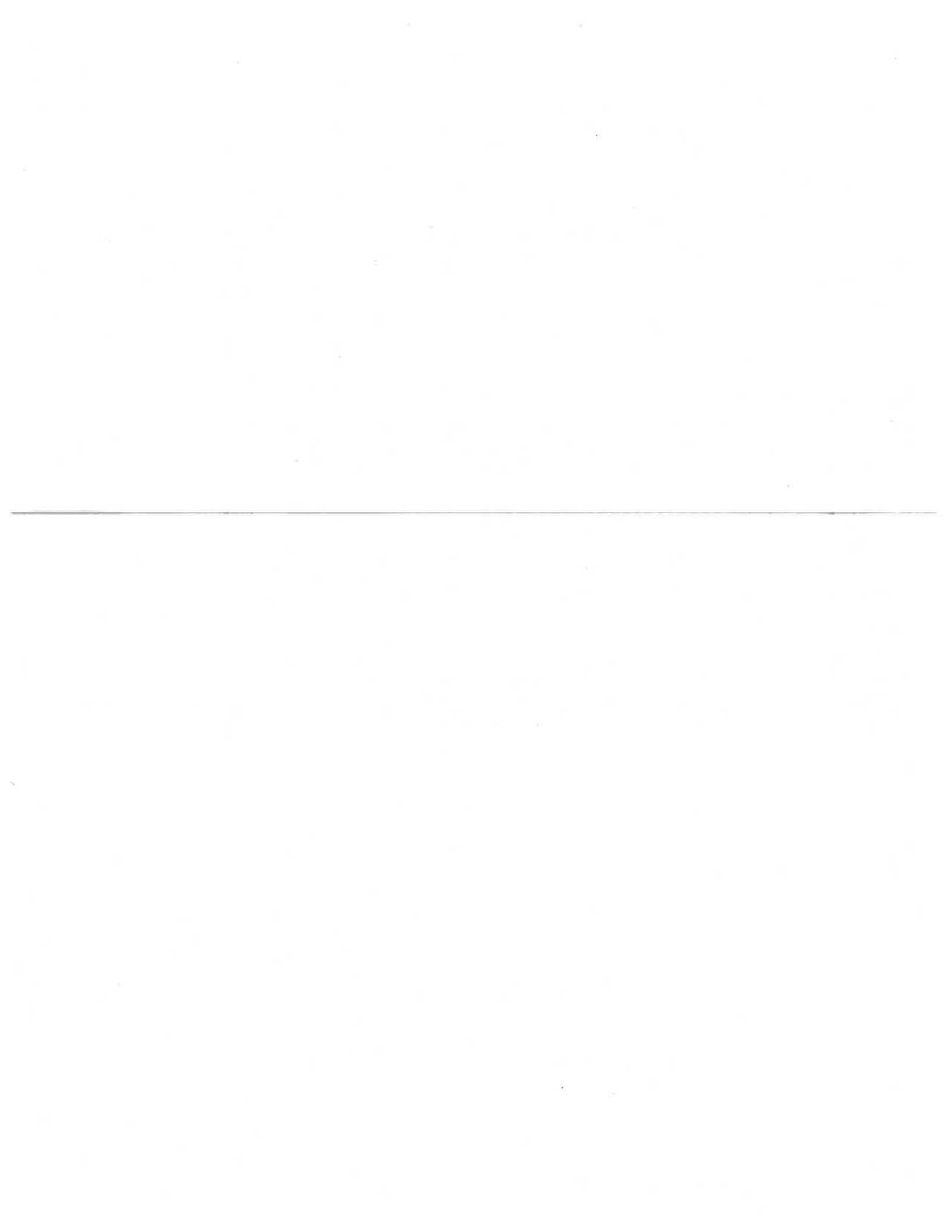
Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
501-3737	Utility Service Charges	15,759,361	-	15,759,361	1,867,653	4,732,565	11,026,796	30.03
501	Water Fund							
503-3737	Utility Service Charges	3,493,747	-	3,493,747	373,919	995,311	2,498,436	28.49
503	Wastewater Fund							
510-3742	Residential Refuse Fee	2,018,003	-	2,018,003	164,270	489,036	1,528,967	24.23
510-3743	Commercial Refuse Fee	1,444,984	-	1,444,984	115,980	347,494	1,097,490	24.05
510	Refuse Fund							
520-3751	Parking Meters	1,935,000	-	1,935,000	173,289	595,017	1,339,983	30.75
520	Parking Fund							
522-3751	Parking Meters	515,000	-	515,000	50,052	157,014	357,986	30.49
522	State Pier and Parking Lot							
601-3850	Workers Comp Billing	3,245,520	-	3,245,520	270,460	811,380	2,434,140	25.00
601-3852	Liability Insurance Billings	1,832,820	-	1,832,820	152,735	458,205	1,374,615	25.00
601	Insurance Reserve Fund							
605-3860	Information System Charge	1,531,297	-	1,531,297	127,608	382,824	1,148,473	25.00
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,143,120	-	1,143,120	95,264	285,792	857,328	25.00
610-3854	Fleet Maintenance Charge	925,632	-	925,632	48,197	214,202	711,430	23.14
610	Fleet Management Fund							
615-3861	Building Maintenance	1,654,264	-	1,654,264	71,419	243,165	1,411,099	14.70
615	Building Maintenance & Op							
710-3211	C. Yr Assessments	957,000	-	957,000	-	-	957,000	-
710	Special Assessment (Redempt)							
Totals for selected accounts		99,976,142	0.00	99,970,142	5,583,090	17,313,313	82,656,829	17.32
Totals for all accounts		112,928,710	0	112,928,710	6,576,966	20,779,099	92,149,611	18.40

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

Percent Year 25.00  
 Fiscal Year 2014  
 Month September

Data Date 10/23/2013

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	59,158,349	3,978,551	13,490,140	400,399	45,267,810	23.48
201	Street Lighting & Landscape Fund	633,438	45,749	101,545	-	531,893	16.03
205	Streets, Highways & Sidewalks	3,855,939	257,128	257,508	-	3,598,431	6.68
210	Asset Forfeiture Fund	202,269	647	6,450	28,280	167,538	17.17
211	Police Safety Grants Fund	65,592	-	24,632	39,687	1,274	98.06
230	Pron. A Fund	729,281	52,863	177,629	-	551,652	24.36
231	Pron. C Fund	15,126,538	-	120	-	15,126,418	0.00
232	AB 2766 Fund	97,068	809	2,367	-	94,701	2.44
401	Capital Improvement Fund	18,093,543	408,709	509,545	1,900	17,582,098	2.83
501	Water Fund	17,220,967	921,893	1,926,068	12,172	15,282,726	11.26
502	Stormwater Fund	1,159,424	31,782	59,906	36,286	1,063,233	8.30
503	Wastewater Fund	6,884,729	191,414	529,013	160,646	6,195,069	10.02
510	Refuse Fund	4,149,880	320,775	692,698	-	3,457,182	16.69
520	Parking Fund	2,746,248	98,556	330,437	-	2,415,811	12.03
521	County Parking Lots Fund	568,498	5,290	17,509	-	550,989	3.08
522	State Pier and Parking Lot Fund	1,549,620	18,491	66,786	-	1,482,835	4.31
601	Insurance Reserve Fund	5,205,887	247,115	1,814,221	-	3,391,666	34.85
605	Information Systems Fund	1,954,274	84,554	309,124	128,806	1,516,344	22.41
610	Fleet Management Fund	4,623,401	148,892	743,429	809,321	3,070,650	33.58
615	Building Maintenance & Operations Fund	1,787,512	79,811	270,285	16,617	1,500,610	16.05
710	Special Assessment Redemption Fund	956,876	2,970	744,889	-	211,987	77.85
801	Pension Trust Fund	216,000	16,589	49,997	-	166,003	23.15
	Grand Total - All City Funds	146,985,334	6,912,587	22,124,298	1,634,116	123,226,921	16.16



Data Date 10/23/2013

Percent Year 25.00

**City of Manhattan Beach**

Fiscal Year 2014

**Month End Financial Report**

Month September

**Department Fund Summary Expenditures**

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	2,745,140	183,373	519,994	-	2,225,147	18.94
11 Management Services	2,745,140	183,373	519,994	-	2,225,147	18.94
12 Finance						
100 General Fund	3,429,148	213,945	696,669	9,700	2,722,779	20.60
401 Capital Improvement Fund	4,820	-	-	-	4,820	0.00
605 Information Systems Fund	1,954,274	84,554	309,124	128,806	1,516,344	22.41
615 Building Maintenance & Operations Fund	246,585	15,094	58,948	5,581	182,056	26.17
801 Pension Trust Fund	216,000	16,589	49,997	-	166,003	23.15
12 Finance	5,850,826	330,183	1,114,738	144,087	4,592,001	21.52
13 Human Resources						
100 General Fund	977,038	69,394	182,203	13,785	781,050	20.06
601 Insurance Reserve Fund	5,205,887	247,115	1,814,221	-	3,391,666	34.85
13 Human Resources	6,182,925	316,509	1,996,424	13,785	4,172,716	32.51
14 Parks and Recreation						
100 General Fund	6,838,154	437,579	1,711,503	30,865	5,095,786	25.48
230 Prop. A Fund	729,281	52,863	177,629	-	551,652	24.36
401 Capital Improvement Fund	925,367	407,460	505,407	-	419,960	54.62
14 Parks and Recreation	8,492,803	897,902	2,394,540	30,865	6,067,398	28.56
15 Police						
100 General Fund	23,012,542	1,693,638	5,857,472	44,229	17,110,840	25.65
210 Asset Forfeiture Fund	202,269	647	6,450	28,280	167,538	17.17

Data Date 10/23/2013

Percent Year 25.00

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

Fiscal Year 2014

Month September

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	65,592	-	24,632	39,687	1,274	98.06
401 Capital Improvement Fund	6,124,851	-	-	950	6,123,901	0.02
<b>15 Police</b>	<b>29,405,253</b>	<b>1,694,285</b>	<b>5,888,554</b>	<b>113,146</b>	<b>23,403,553</b>	<b>20.41</b>
<b>16 Fire</b>						
100 General Fund	10,995,906	767,349	2,704,512	153,701	8,137,693	25.99
401 Capital Improvement Fund	6,124,851	-	-	950	6,123,901	0.02
<b>16 Fire</b>	<b>17,120,757</b>	<b>767,349</b>	<b>2,704,512</b>	<b>154,651</b>	<b>14,261,594</b>	<b>16.70</b>
<b>17 Community Development</b>						
100 General Fund	4,005,759	247,829	797,550	83,967	3,124,242	22.01
<b>17 Community Development</b>	<b>4,005,759</b>	<b>247,829</b>	<b>797,550</b>	<b>83,967</b>	<b>3,124,242</b>	<b>22.01</b>
<b>18 Public Works</b>						
100 General Fund	7,154,662	365,443	1,020,238	64,152	6,070,272	15.16
201 Street Lighting & Landscape Fund	633,438	45,749	101,545	-	531,893	16.03
205 Streets, Highways & Sidewalks	3,855,939	257,128	257,508	-	3,598,431	6.68
231 Prop. C Fund	15,126,538	-	120	-	15,126,418	0.00
232 AB 2766 Fund	97,068	809	2,367	-	94,701	2.44
401 Capital Improvement Fund	4,913,653	1,250	4,137	-	4,909,516	0.08
501 Water Fund	17,220,967	921,893	1,926,068	12,172	15,282,726	11.26
502 Stormwater Fund	1,159,424	31,782	59,906	36,286	1,063,233	8.30
503 Wastewater Fund	6,884,729	191,414	529,013	160,646	6,195,069	10.02
510 Refuse Fund	4,149,880	320,775	692,698	-	3,457,182	16.69
520 Parking Fund	2,746,248	98,556	330,437	-	2,415,811	12.03
521 County Parking Lots Fund	568,498	5,290	17,509	-	550,989	3.08
522 State Pier and Parking Lot Fund	1,549,620	18,491	66,786	-	1,482,835	4.31
<b>610 Fleet Management Fund</b>	<b>4,623,401</b>	<b>148,892</b>	<b>743,429</b>	<b>809,321</b>	<b>3,070,650</b>	<b>33.58</b>

Data Date 10/23/2013

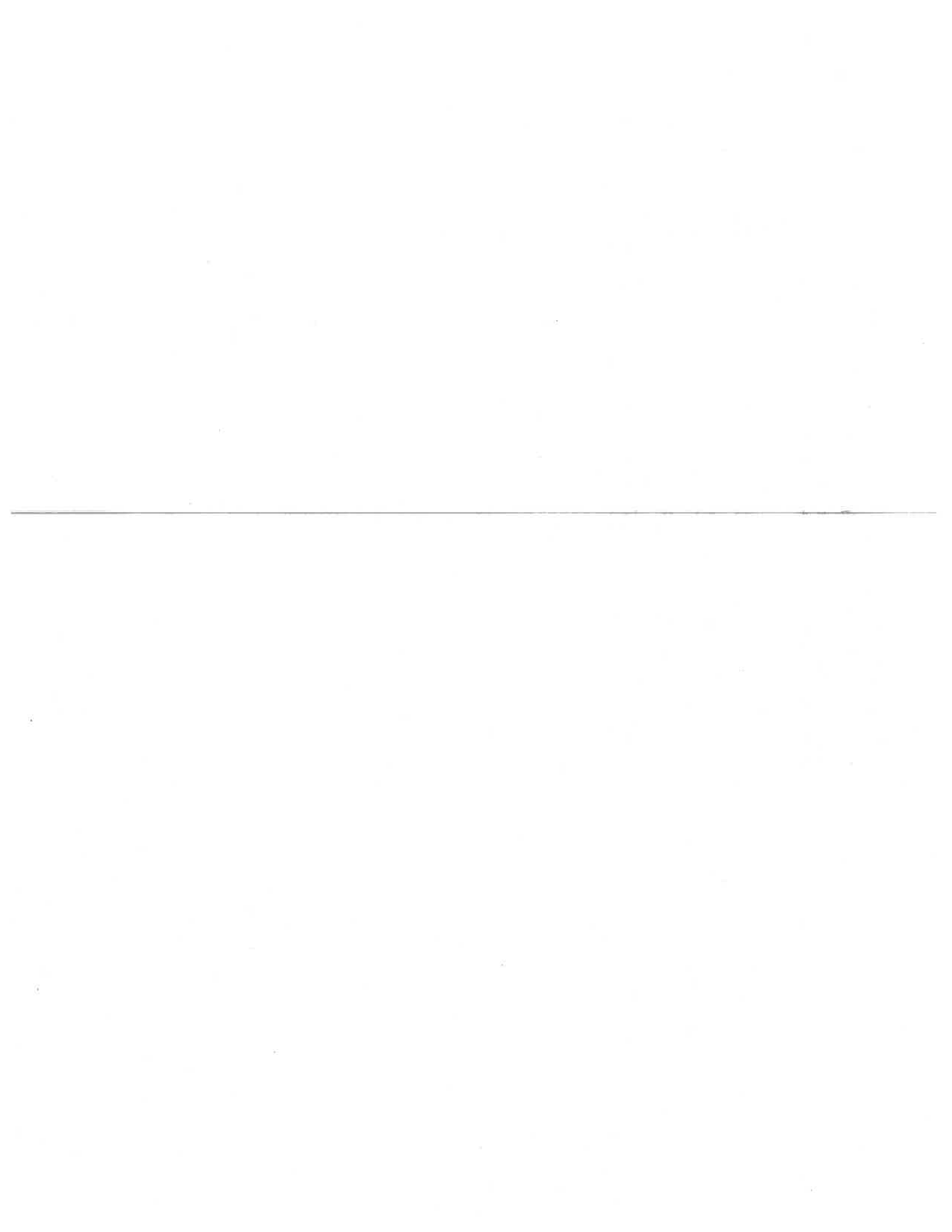
Percent Year 25.00

Fiscal Year 2014

Month September

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

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
615 Building Maintenance & Operations Fund	1,540,928	64,717	211,337	11,037	1,318,554	14.43
710 Special Assessment Redemption Fund	956,876	2,970	744,889	-	211,987	77.85
18 Public Works	<u>73,181,871</u>	<u>2,475,159</u>	<u>6,707,987</u>	<u>1,093,615</u>	<u>65,380,269</u>	<u>10.66</u>
City Totals	<u>\$146,985,334</u>	<u>\$6,912,587</u>	<u>\$22,124,298</u>	<u>\$1,634,116</u>	<u>\$123,226,921</u>	<u>16.16</u>



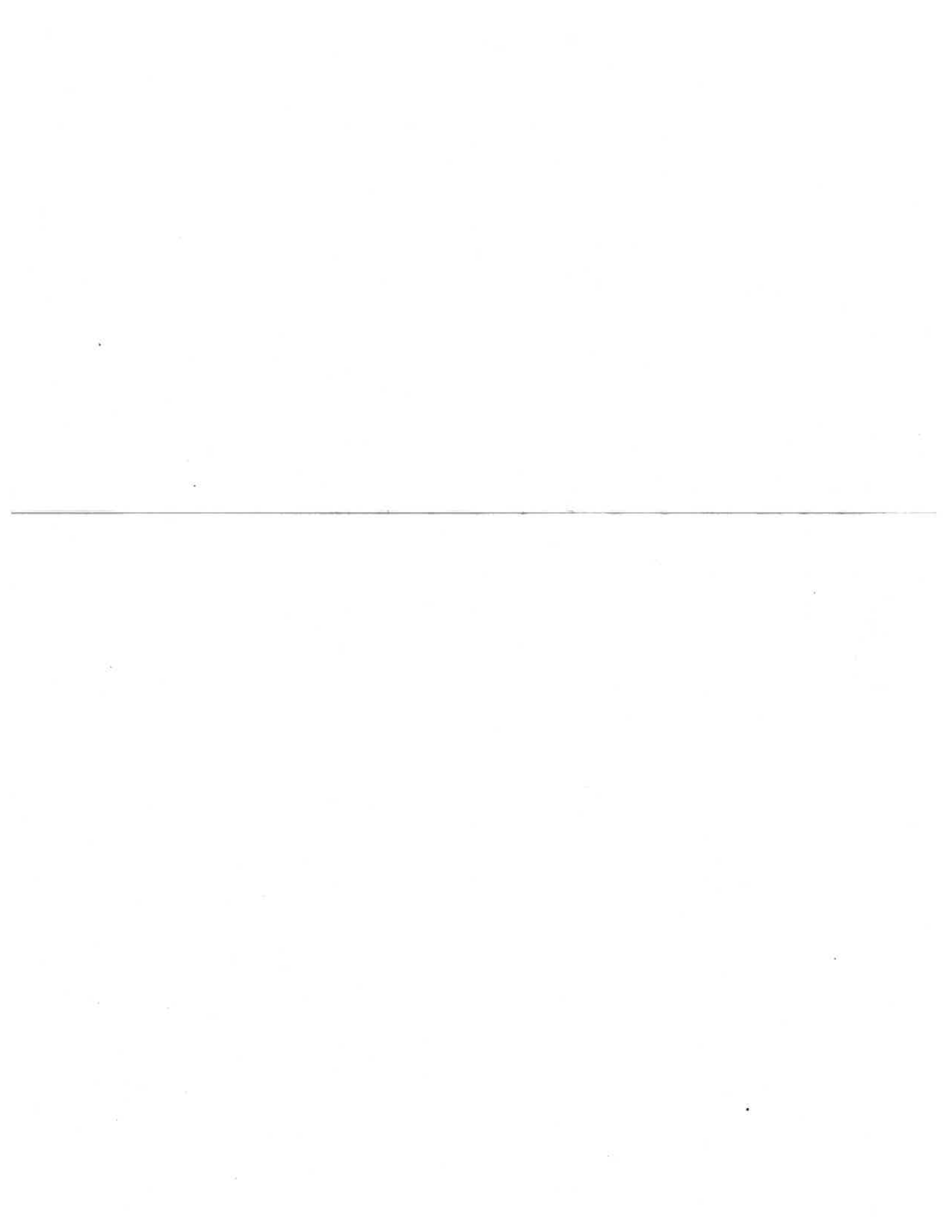


Data Date 10/23/2013

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

Percent Year 25.00  
 Fiscal Year 2014  
 Month September  
 Period 3

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,745,140	183,373	519,994	0	2,225,147	18.94
12 Finance	3,429,148	213,945	696,669	9,700	2,722,779	20.60
13 Human Resources	977,038	69,394	182,203	13,785	781,050	20.06
14 Parks and Recreation	6,838,154	437,579	1,711,503	30,865	5,095,786	25.48
15 Police	23,012,542	1,693,638	5,857,472	44,229	17,110,840	25.65
16 Fire	10,995,906	767,349	2,704,512	153,701	8,137,693	25.99
17 Community Development	4,005,759	247,829	797,550	83,967	3,124,242	22.01
18 Public Works	7,154,662	365,443	1,020,238	64,152	6,070,272	15.16
100 General Fund	<u>59,158,349</u>	<u>3,978,551</u>	<u>13,490,140</u>	<u>400,399</u>	<u>45,267,810</u>	<u>23.48</u>



Data Date 10/23/2013

Percent Year 25.00  
 Fiscal Year 2014  
 Month September

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

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-CITY COUNCIL-	716,970	41,188	160,707	-	556,263	22.41
020	-CITY MANAGER-	780,129	49,638	152,591	-	627,538	19.56
030	-CITY TREASURER-	38,619	2,174	9,695	-	28,924	25.10
040	-CITY CLERK-	686,693	48,582	114,717	-	571,976	16.71
050	-CITY ATTORNEY-	522,729	41,791	82,284	-	440,445	15.74
	General Fund	2,745,140	183,373	519,994	-	2,225,147	18.94
	Management Services Total	<u>2,745,140</u>	<u>183,373</u>	<u>519,994</u>	-	<u>2,225,147</u>	<u>18.94</u>

Data Date 10/23/2013

Percent Year 25.00  
 Fiscal Year 2014  
 Month September

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

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,088,372	53,099	200,568	9,700	878,104	19.32
020	-ACCOUNTING-	584,209	40,376	134,205	-	450,004	22.97
030	-REVENUE SERVICES-	1,032,085	68,198	215,712	-	816,372	20.90
040	-GENERAL SERVICES-	373,608	29,402	86,874	-	286,734	23.25
050	-INFORMATION SYSTEMS-	350,873	22,871	59,309	-	291,564	16.90
	General Fund	3,429,148	213,945	696,669	9,700	2,722,779	20.60
010	-ADMINISTRATION-	4,820	-	-	-	4,820	0.00
	Capital Improvement Fund	4,820	-	-	-	4,820	0.00
050	-INFORMATION SYSTEMS-	1,954,274	84,554	309,124	128,806	1,516,344	22.41
	Information Systems Fund	1,954,274	84,554	309,124	128,806	1,516,344	22.41
040	-GENERAL SERVICES-	246,585	15,094	58,948	5,581	182,056	26.17
	Building Maintenance & Opera	246,585	15,094	58,948	5,581	182,056	26.17
010	-ADMINISTRATION-	216,000	16,589	49,997	-	166,003	23.15
	Pension Trust Fund	216,000	16,589	49,997	-	166,003	23.15
	Finance Total	5,850,826	330,183	1,114,738	144,087	4,592,001	21.52

Data Date 10/23/2013

Percent Year 25.00

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

Fiscal Year 2014

Month September

**Human Resources**

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	977,038	69,394	182,203	13,785	781,050	20.06
	General Fund	977,038	69,394	182,203	13,785	781,050	20.06
020	-RISK MANAGEMENT-	5,205,887	247,115	1,814,221	-	3,391,666	34.85
	Insurance Reserve Fund	5,205,887	247,115	1,814,221	-	3,391,666	34.85
	<b>Human Resources Total</b>	<b>6,182,925</b>	<b>316,509</b>	<b>1,996,424</b>	<b>13,785</b>	<b>4,172,716</b>	<b>32.51</b>

Data Date 10/23/2013

Percent Year 25.00  
 Fiscal Year 2014  
 Month September

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

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,328,624	96,656	514,189	-	1,814,435	22.08
020	-RECREATION SERVICES-	1,930,658	155,777	512,292	7,201	1,411,165	26.91
030	-CULTURAL ARTS-	617,544	57,711	153,484	13,500	450,560	27.04
040	-SPORTS & AQUATICS-	1,554,435	96,714	448,048	10,164	1,096,223	29.48
050	-VOLUNTEERS-	128,608	9,228	26,831	-	101,776	20.86
060	-OLDER ADULT PROGRAMS-	278,286	21,494	56,659	-	221,628	20.36
	General Fund	6,838,154	437,579	1,711,503	30,865	5,095,786	25.48
090	-TRANSPORTATION-	729,281	52,863	177,629	-	551,652	24.36
	Prop. A Fund	729,281	52,863	177,629	-	551,652	24.36
010	-ADMINISTRATION-	925,367	407,460	505,407	-	419,960	54.62
	Capital Improvement Fund	925,367	407,460	505,407	-	419,960	54.62
	Parks and Recreation Total	<u>8,492,803</u>	<u>897,902</u>	<u>2,394,540</u>	<u>30,865</u>	<u>6,067,398</u>	<u>28.56</u>

Data Date 10/23/2013

Percent Year 25.00  
 Fiscal Year 2014  
 Month September

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

**Police**

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	5,686,648	410,706	1,343,324	11,917	4,331,407	23.83
020	-PATROL-	8,125,516	639,067	2,323,523	5,486	5,796,508	28.66
030	-INVESTIGATIONS-	2,336,065	161,380	619,696	-	1,716,369	26.53
040	-TECHNICAL SUPPORT SERVICES	2,438,344	189,048	564,892	2,694	1,870,757	23.28
050	-CRIME PREVENTION-	280,885	19,857	73,401	-	207,484	26.13
060	-TRAFFIC SAFETY-	1,533,754	82,356	337,907	-	1,195,848	22.03
070	-JAIL OPERATIONS-	580,332	39,626	123,829	-	456,503	21.34
080	-PARKING ENFORCEMENT-	1,707,453	125,036	392,689	24,133	1,290,631	24.41
090	-ANIMAL CONTROL-	323,545	26,564	78,212	-	245,333	24.17
	<b>General Fund</b>	<b>23,012,542</b>	<b>1,693,638</b>	<b>5,857,472</b>	<b>44,229</b>	<b>17,110,840</b>	<b>25.65</b>
200	-ASSET FORFEITURES-	202,269	647	6,450	28,280	167,538	17.17
	<b>Asset Forfeiture Fund</b>	<b>202,269</b>	<b>647</b>	<b>6,450</b>	<b>28,280</b>	<b>167,538</b>	<b>17.17</b>
300	-LAW ENFORCEMENT GRANTS-	65,592	-	24,632	39,687	1,274	98.06
	<b>Police Safety Grants Fund</b>	<b>65,592</b>	<b>-</b>	<b>24,632</b>	<b>39,687</b>	<b>1,274</b>	<b>98.06</b>
010	-ADMINISTRATION-	6,124,851	-	-	950	6,123,901	0.02
	<b>Capital Improvement Fund</b>	<b>6,124,851</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>6,123,901</b>	<b>0.02</b>
	<b>Police Total</b>	<b>29,405,253</b>	<b>1,694,285</b>	<b>5,888,554</b>	<b>113,146</b>	<b>23,403,553</b>	<b>20.41</b>

Data Date 10/23/2013

Percent Year 25.00

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

Fiscal Year 2014

Month September

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,859,737	134,521	418,069	-	1,441,668	22.48
020	-PREVENTION-	587,283	48,976	155,961	-	431,322	26.56
030	-FIRE OPERATIONS-	5,832,157	435,458	1,606,652	9,764	4,215,741	27.72
040	-EMERGENCY MEDICAL SERVI	2,240,197	120,408	432,430	126,986	1,680,780	24.97
050	-SUPPORT SERVICES-	476,532	27,987	91,399	16,950	368,182	22.74
	General Fund	10,995,906	767,349	2,704,512	153,701	8,137,693	25.99
010	-ADMINISTRATION-	6,124,851	-	-	950	6,123,901	0.02
	Capital Improvement Fund	6,124,851	-	-	950	6,123,901	0.02
	Fire Total	17,120,757	767,349	2,704,512	154,651	14,261,594	16.70



Data Date 10/23/2013

Percent Year 25.00

City of Manhattan Beach  
Month End Financial Report

Fiscal Year 2014

Expenditure Dept Fund Major Program - Summary

Month September

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	1,015,634	36,080	169,254	(1,367)	847,747	16.53
020	-PLANNING-	1,022,489	65,986	198,785	85,334	738,370	27.79
030	-BUILDING-	1,549,063	119,482	335,940	-	1,213,123	21.69
040	-CODE ENFORCEMENT-	197,316	17,576	54,719	-	142,597	27.73
050	-TRAFFIC ENGINEERING-	221,258	8,704	38,853	-	182,404	17.56
	General Fund	4,005,759	247,829	797,550	83,967	3,124,242	22.01
	Community Development To	<u>4,005,759</u>	<u>247,829</u>	<u>797,550</u>	<u>83,967</u>	<u>3,124,242</u>	<u>22.01</u>

Data Date 10/23/2013

Percent Year 25.00

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

Fiscal Year 2014

Month September

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,421,389	99,293	265,861	22,636	2,132,892	11.91
020	-CIVIL ENGINEERING-	1,241,533	59,861	180,953	5,000	1,055,580	14.98
030	-STREET MAINTENANCE-	2,206,525	151,367	429,311	36,516	1,740,698	21.11
040	-BUILDING & GROUNDS MAINT-	1,285,216	54,890	144,081	-	1,141,134	11.21
050	-ELECTRICAL MAINTENANCE-	-	32	32	-	(32)	*
	<b>General Fund</b>	<b>7,154,662</b>	<b>365,443</b>	<b>1,020,238</b>	<b>64,152</b>	<b>6,070,272</b>	<b>15.16</b>
110	-STREET LIGHTING & LANDSCAP	424,449	33,055	70,502	-	353,947	16.61
120	-STREETSCAPE MAINTENANCE-	208,989	12,694	31,043	-	177,946	14.85
	<b>Street Lighting &amp; Landscape Ft</b>	<b>633,438</b>	<b>45,749</b>	<b>101,545</b>	<b>-</b>	<b>531,893</b>	<b>16.03</b>
030	-STREET MAINTENANCE-	3,855,939	257,128	257,508	-	3,598,431	6.68
	<b>Streets, Highways &amp; Sidewalks</b>	<b>3,855,939</b>	<b>257,128</b>	<b>257,508</b>	<b>-</b>	<b>3,598,431</b>	<b>6.68</b>
020	-CIVIL ENGINEERING-	14,703,215	-	-	-	14,703,215	0.00
030	-STREET MAINTENANCE-	423,323	-	120	-	423,203	0.03
	<b>Prop. C Fund</b>	<b>15,126,538</b>	<b>-</b>	<b>120</b>	<b>-</b>	<b>15,126,418</b>	<b>0.00</b>
090	-TRANSPORTATION-	97,068	809	2,367	-	94,701	2.44
	<b>AB 2766 Fund</b>	<b>97,068</b>	<b>809</b>	<b>2,367</b>	<b>-</b>	<b>94,701</b>	<b>2.44</b>
010	-ADMINISTRATION-	101,745	1,250	4,137	-	97,608	4.07
020	-CIVIL ENGINEERING-	2,291,908	-	-	-	2,291,908	0.00
030	-STREET MAINTENANCE-	2,520,000	-	-	-	2,520,000	0.00
	<b>Capital Improvement Fund</b>	<b>4,913,653</b>	<b>1,250</b>	<b>4,137</b>	<b>-</b>	<b>4,909,516</b>	<b>0.08</b>
210	-WATER ADMINISTRATION-	6,076,919	121,112	373,101	-	5,703,818	6.14

Data Date 10/23/2013

Percent Year 25.00

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

Fiscal Year 2014

Month September

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
220	-WATER SOURCE OF SUPPLY-	7,967,142	603,628	1,096,110	-	6,871,032	13.76
230	-WATER PUMPING-	1,939,373	100,617	181,703	12,172	1,745,498	10.00
240	-WATER TREATMENT-	71,664	11,473	19,476	-	52,188	27.18
250	-WATER MAINTENANCE-	1,165,869	85,064	255,679	-	910,190	21.93
	Water Fund	17,220,967	921,893	1,926,068	12,172	15,282,726	11.26
310	-STORM DRAIN MAINTENANCE-	1,159,424	31,782	59,906	36,286	1,063,233	8.30
	Stormwater Fund	1,159,424	31,782	59,906	36,286	1,063,233	8.30
320	-SEWER MAINTENANCE-	6,884,729	191,414	529,013	160,646	6,195,069	10.02
	Wastewater Fund	6,884,729	191,414	529,013	160,646	6,195,069	10.02
410	-SOLID WASTE MANAGEMENT-	4,149,880	320,775	692,698	-	3,457,182	16.69
	Refuse Fund	4,149,880	320,775	692,698	-	3,457,182	16.69
510	-PARKING FACILITIES-	2,746,248	98,556	330,437	-	2,415,811	12.03
	Parking Fund	2,746,248	98,556	330,437	-	2,415,811	12.03
510	-PARKING FACILITIES-	568,498	5,290	17,509	-	550,989	3.08
	County Parking Lots Fund	568,498	5,290	17,509	-	550,989	3.08
510	-PARKING FACILITIES-	1,549,620	18,491	66,786	-	1,482,835	4.31
	State Pier and Parking Lot Fun	1,549,620	18,491	66,786	-	1,482,835	4.31
610	-FLEET MAINTENANCE-	956,278	48,197	214,202	24,987	717,088	25.01
620	-FLEET REPLACEMENT-	3,667,123	100,695	529,227	784,334	2,353,562	35.82
	Fleet Management Fund	4,623,401	148,892	743,429	809,321	3,070,650	33.58
040	-BUILDING & GROUNDS MAINT-	1,540,928	64,717	211,337	11,037	1,318,554	14.43

Data Date 10/23/2013

Percent Year 25.00

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

Fiscal Year 2014

Month September

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
020	Building Maintenance & Opera	1,540,928	64,717	211,337	11,037	1,318,554	14.43
	- CIVIL ENGINEERING-	956,876	2,970	744,889	-	211,987	77.85
	Special Assessment Redemption	956,876	2,970	744,889	-	211,987	77.85
	Public Works Total	<u>73,181,871</u>	<u>2,475,159</u>	<u>6,707,987</u>	<u>1,093,615</u>	<u>65,380,269</u>	<u>10.66</u>