



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Bruce Moe, Finance Director

DATE: September 27, 2012

SUBJECT: August Month-End Financial Reports – FY 2012-2013

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 August 31, 2012. This report date marks the 2nd month of the 2012-2013 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.

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

Data Date 9/20/2012

Percent Year 16.67
Fiscal Year 2013
Month August

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	53,098,918	83,696	53,182,614	3,324,258	6,704,227	46,478,387	12.61
201	Street Lighting & Landscape Fund	398,844	-	398,844	-	-	398,844	0.00
205	Streets, Highways & Sidewalks	1,487,617	-	1,487,617	200,295	195,940	1,291,677	13.17
210	Asset Forfeiture Fund	8,862	10,000	18,862	-9,942	-911	19,773	(4.83)
211	Police Safety Grants Fund	1,502	-	1,502	165	-261	1,763	(17.40)
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	552,201	-	552,201	50,343	90,704	461,497	16.43
231	Prop. C Fund	8,554,416	-	8,554,416	76,878	71,856	8,482,560	0.84
232	AB 2766 Fund	44,915	-	44,915	11,266	-262	45,177	(0.58)
233	Measure R	295,131	-	295,131	54,476	53,552	241,579	18.15
401	Capital Improvement Fund	1,947,145	-	1,947,145	142,516	264,269	1,682,876	13.57
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	219	-	219	20	-18	237	(8.23)
501	Water Fund	14,874,414	-	14,874,414	945,491	2,623,040	12,251,374	17.63
502	Stormwater Fund	359,350	-	359,350	1,206	-1,382	360,732	(0.38)
503	Wastewater Fund	3,377,186	-	3,377,186	240,613	581,423	2,795,763	17.22
510	Refuse Fund	4,566,324	-	4,566,324	366,901	762,677	3,803,647	16.70
520	Parking Fund	2,299,594	-	2,299,594	224,255	479,021	1,820,573	20.83
521	County Parking Lots Fund	531,000	-	531,000	92,910	185,862	345,138	35.00
522	State Pier and Parking Lot Fund	500,363	-	500,363	50,762	100,743	399,620	20.13
601	Insurance Reserve Fund	4,541,130	-	4,541,130	387,465	765,684	3,775,446	16.86
605	Information Systems Fund	1,506,483	-	1,506,483	101,516	203,032	1,303,451	13.48
610	Fleet Management Fund	3,077,925	-	3,077,925	187,796	308,081	2,769,844	10.01
615	Building Maintenance & Operations Fund	1,550,806	-	1,550,806	78,879	155,182	1,395,624	10.01
710	Special Assessment Redemption Fund	968,248	-	968,248	-	16,852	951,396	1.74
801	Pension Trust Fund	139,150	-	139,150	1,684	-1,841	140,991	(1.32)
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		<u>104,681,743</u>	<u>93,696</u>	<u>104,775,439</u>	<u>6,529,754</u>	<u>13,557,471</u>	<u>91,217,968</u>	<u>12.94</u>

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August
Period 2

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	16,256,590	-	16,256,590	-	-	16,256,590	0.00
100-3102	C.Yr Unsecured Property Tax	741,327	-	741,327	559,639	559,639	181,688	75.49
100-3103	P.Yr Secured Prop Tax	88,692	-	88,692	-	-	88,692	0.00
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	-	-	23,000	0.00
100-3105	Supplemental Property Tax	275,000	-	275,000	-	-	275,000	0.00
100-3106	Property Tax Collection Admin	(355,351)	-	(355,351)	-	-	(355,351)	0.00
100-3107	Interest & Penalties	117,309	-	117,309	-	-	117,309	0.00
100-3108	Property Tax In Lieu of VLF	3,123,738	-	3,123,738	-	-	3,123,738	0.00
-PROPERTY TAX-		20,270,305	-	20,270,305	559,639	559,639	19,710,666	2.76
100-3201	Sales & Use Tax	6,574,726	-	6,574,726	633,100	1,108,100	5,466,626	16.85
100-3202	Franchise Tax	1,290,000	-	1,290,000	251,429	317,088	972,912	24.58
100-3203	Transient Occupancy Tax	2,774,820	-	2,774,820	301,710	569,478	2,205,342	20.52
100-3204	Business License Tax	2,844,000	-	2,844,000	44,454	119,239	2,724,761	4.19
100-3205	Property Tax In Lieu of Sales Tax	2,181,274	-	2,181,274	-	-	2,181,274	0.00
100-3206	Real Estate Transfer Tax	525,000	-	525,000	66,328	119,000	406,000	22.67
100-3207	PSAF Sales Tax	343,943	-	343,943	-	-	343,943	0.00
100-3215	Vacation Rental TOT	90,000	-	90,000	19,131	27,640	62,360	30.71
-OTHER TAXES & ASSESSMENTS-		16,623,763	-	16,623,763	1,316,152	2,260,545	14,363,218	13.60
100-3301	Building Permits	880,000	-	880,000	54,504	124,011	755,989	14.09
100-3302	Other Construction Permits	300,000	-	300,000	23,628	60,573	239,427	20.19
100-3303	Home Occupation Permits	5,200	-	5,200	325	780	4,420	15.00
100-3304	Fire Code Permits	36,700	-	36,700	2,670	4,480	32,220	12.21
100-3306	Outdoor Facilities Permits	4,200	-	4,200	-	-	4,200	0.00
100-3307	Film Permits	62,000	-	62,000	-	4,925	57,075	7.94
100-3309	Building Permits Surcharge	84,000	-	84,000	5,750	12,427	71,573	14.79
100-3310	Police Alarm Permits	64,000	-	64,000	1,130	2,710	61,290	4.23
100-3350	Other Permits	2,760	-	2,760	345	1,035	1,725	37.50
100-3361	Animal Licence Fees	54,000	-	54,000	26,016	26,819	27,181	49.66
-LICENCES & PERMITS-		1,492,860	-	1,492,860	114,368	237,760	1,255,100	15.93

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3401	Vehicle Code Fines	220,000	-	220,000	19,815	37,083	182,917	16.86
100-3402	Parking Citations	2,703,000	-	2,703,000	208,915	475,142	2,227,858	17.58
100-3421	Municipal Code Fines	17,500	-	17,500	200	975	16,525	5.57
-FINES-	.	<u>2,940,500</u>	-	<u>2,940,500</u>	<u>228,930</u>	<u>513,200</u>	<u>2,427,300</u>	<u>17.45</u>
100-3501	Interest Earnings	550,000	-	550,000	(5,987)	70,556	479,444	12.83
100-3505	Installment Fund Earnings	-	-	-	111	122	(122)	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(140,000)	140,000	0.00
100-3509	Other Interest Income	21,600	-	21,600	1,800	3,600	18,000	16.67
100-3511	Misc. Rents & Concessions	38,000	-	38,000	3,359	6,466	31,534	17.01
100-3512	Golf Course Rent	9,600	-	9,600	2,464	2,464	7,136	25.67
100-3513	Tennis Club Complex Minimum Rent	255,000	-	255,000	21,419	42,837	212,163	16.80
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	20,000	100,000	16.67
100-3515	Marriott Hotel Percentage Rent	574,000	-	574,000	184,604	184,604	389,396	32.16
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	66,667	333,333	16.67
100-3517	Wireless Communication Income	127,302	-	127,302	7,022	25,179	102,123	19.78
100-3518	1334 Parkview - Office Building Rent	40,949	-	40,949	3,362	6,724	34,225	16.42
100-3519	Metlox Lease Payments	391,000	-	391,000	20,083	40,167	350,833	10.27
100-3531	Tennis Club Parking Lot Lease	30,993	-	30,993	2,583	5,165	25,828	16.67
100-3532	Mall Parking Lot Lease	122,470	-	122,470	13,039	26,078	96,392	21.29
100-3533	Post Office Lease	21,180	-	21,180	-	1,765	19,415	8.33
100-3534	Library Parking Lot Lease	6,268	-	6,268	522	1,567	4,701	25.00
-INTEREST & RENTS-		<u>2,708,362</u>	-	<u>2,708,362</u>	<u>297,714</u>	<u>363,961</u>	<u>2,344,401</u>	<u>13.44</u>
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	-	-	150,000	0.00
100-3605	BCHD Grant	29,000	-	29,000	-	-	29,000	0.00
100-3607	STC Reimbursement	2,000	-	2,000	-	-	2,000	0.00
100-3608	P.O.S.T. Reimbursement	30,000	-	30,000	-	4,094	25,906	13.65
100-3613	Miscellaneous Grants	-	-	-	-	3,490	(3,490)	0.00
100-3618	Federal Grant Programs	-	83,696	83,696	-	-	83,696	0.00
100-3619	FEMA/OES Reimbursement	-	-	-	-	227,423	(227,423)	0.00

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-FROM OTHER AGENCIES-		211,000	83,696	294,696	-	235,007	59,689	79.75
100-3702	Building Record Report Fees	50,000	-	50,000	5,640	10,822	39,179	21.64
100-3703	Building Plan Check Fees	990,000	-	990,000	63,643	178,512	811,488	18.03
100-3704	Planning Filing Fees	130,000	-	130,000	10,570	25,245	104,755	19.42
100-3705	Comm. Dev. Digital Doc. Fee	92,000	-	92,000	6,228	12,979	79,022	14.11
100-3706	Reproduction Fees	5,000	-	5,000	99	330	4,670	6.59
100-3707	Police False Alarm Fees	84,000	-	84,000	7,120	15,340	68,660	18.26
100-3708	Police Service Fees	29,000	-	29,000	(1,680)	150	28,850	0.52
100-3709	Special Event O.T. Reimb	50,000	-	50,000	(6,956)	1,877	48,123	3.75
100-3710	DUI Cost Recovery	3,000	-	3,000	(995)	1,608	1,392	53.62
100-3711	Booking Fee	10,000	-	10,000	2,420	4,400	5,600	44.00
100-3712	Boot Removal	5,000	-	5,000	-	-	5,000	0.00
100-3713	Vehicle Release Fee	110,000	-	110,000	12,180	22,540	87,460	20.49
100-3714	Animal Impound & Trap Rental Fees	3,900	-	3,900	(110)	(100)	4,000	-2.56
100-3715	Fire Services Fees	52,000	-	52,000	1,089	20,012	31,988	38.49
100-3716	Ambulance Fees	775,000	-	775,000	47,949	123,971	651,030	16.00
100-3717	Fire Plan Check	60,000	-	60,000	2,410	8,949	51,051	14.92
100-3718	Studio On-Site Fire Inspection Fees	180,000	-	180,000	5,709	24,888	155,112	13.83
100-3719	Public Works Misc Fees	100,000	-	100,000	3,558	3,701	96,299	3.70
100-3734	Right of Way Permits	225,000	-	225,000	17,818	88,129	136,871	39.17
100-3735	Inter-City Median Maintenance	12,000	-	12,000	-	-	12,000	0.00
100-3736	Sepulveda Sweeping Reimb	1,600	-	1,600	-	-	1,600	0.00
100-3771	Facility & Parks Reservations *	318,255	-	318,255	32,352	55,015	263,240	17.29
100-3772	Special Activities Classes *	326,960	-	326,960	33,021	213,218	113,743	65.21
100-3773	Special Events *	148,080	-	148,080	47,204	92,640	55,440	62.56
100-3774	Tennis Operations *	138,855	-	138,855	14,194	26,479	112,376	19.07
100-3776	Arts/Education Classes *	250,000	-	250,000	9,203	74,981	175,019	29.99
100-3778	Sports Leagues & Tournaments *	400,000	-	400,000	124,872	262,613	137,387	65.65
100-3779	Sports Classes *	600,000	-	600,000	53,993	329,956	270,044	54.99
100-3780	Swimming Classes *	400,000	-	400,000	70,007	268,803	131,197	67.20
100-3784	Concerts in the Park*	28,000	-	28,000	4,119	8,277	19,723	29.56

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3786	Older Adult Activities *	58,000	-	58,000	8,527	13,392	44,608	23.09
100-3791	Returned Check Fees	500	-	500	100	100	400	20.00
-SERVICES-	.	5,636,150	-	5,636,150	574,283	1,888,825	3,747,325	33.51
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	485,554	2,427,784	16.67
-INTERFUND CHARGES & TRANSFERS-	.	2,913,338	-	2,913,338	242,777	485,554	2,427,784	16.67
100-3902	Sale of Property	500	-	500	1,984	1,984	(1,484)	396.74
100-3905	Cash Over/Short	-	-	-	-	(60)	60	0.00
100-3909	Bad Debt Recovery	-	-	-	1,989	3,636	(3,636)	0.00
100-3913	W Comp Salary Continuation	150,000	-	150,000	42,151	70,153	79,847	46.77
100-3941	Reimb- Phone charges Employees	800	-	800	-	151	649	18.92
100-3943	Reimb- Phone charges SBRPCA	6,340	-	6,340	828	1,357	4,983	21.40
100-3994	P-Card Incentive	8,000	-	8,000	2,728	2,728	5,272	34.10
100-3995	Miscellaneous Revenues	50,000	-	50,000	(59,285)	4,695	45,305	9.39
100-3996	City Funds Exchange	87,000	-	87,000	-	75,091	11,909	86.31
-MISCELLANEOUS REVENUE-	.	302,640	-	302,640	(9,605)	159,736	142,904	52.78
	General Fund	53,098,918	83,696	53,182,614	3,324,258	6,704,227	46,478,387	12.61

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**City of Manhattan Beach
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Percent Year **16.67**
Fiscal Year **2013**
Month **August**
Period **2**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
201-3211	C.Yr Assessments	265,391	-	265,391	-	-	265,391	0.00
201-3212	P.Yr Assessments	5,800	-	5,800	-	-	5,800	0.00
201-3213	C.Yr Streetscape Assessments	106,490	-	106,490	-	-	106,490	0.00
201-3214	P.Yr Streetscape Assessments	1,000	-	1,000	-	-	1,000	0.00
-OTHER TAXES & ASSESSMENTS-		378,681	-	378,681	-	-	378,681	-
201-3899	Transfers In	20,163	-	20,163	-	-	20,163	0.00
-INTERFUND CHARGES & TRANSFERS-		20,163	-	20,163	-	-	20,163	-
	Street Lighting & Landscape Fund	398,844	-	398,844	-	-	398,844	0.00

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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	(2,959)	(2,959)	157,959	-1.91
	-OTHER TAXES & ASSESSMENTS-	155,000	-	155,000	(2,959)	(2,959)	157,959	(1.91)
205-3501	Interest Earnings	23,000	-	23,000	2,951	5,800	17,200	25.22
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,204)	7,204	0.00
	-INTEREST & RENTS-	23,000	-	23,000	2,951	(1,404)	24,404	(6.10)
205-3609	State Gas Tax 2105	178,079	-	178,079	28,764	28,764	149,315	16.15
205-3610	State Gas Tax 2106	123,907	-	123,907	20,701	20,701	103,206	16.71
205-3611	State Gas Tax 2107	261,568	-	261,568	46,379	46,379	215,189	17.73
205-3614	SB 821 TDA	18,667	-	18,667	-	-	18,667	0.00
205-3637	State Gas Tax 2103	399,918	-	399,918	104,459	104,459	295,459	26.12
205-3638	Measure R Regional	327,478	-	327,478	-	-	327,478	0.00
	-FROM OTHER AGENCIES-	1,309,617	-	1,309,617	200,303	200,303	1,109,314	15.29
	Streets, Highways & Sidewalks	1,487,617	-	1,487,617	200,295	195,940	1,291,677	13.17

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
210-3501	Interest Earnings	8,862	-	8,862	872	1,726	7,136	19.48
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,637)	2,637	0.00
-INTEREST & RENTS-		8,862	-	8,862	872	(911)	9,773	(10.28)
210-3615	Fed Forfeitures - D.O.J Regional	-	10,000	10,000	(10,422)	-	10,000	0.00
210-3627	State Forfeitures - Regional	-	-	-	(217)	-	-	0.00
210-3629	Fed Forfeitures - Treas Regional	-	-	-	(174)	-	-	0.00
-FROM OTHER AGENCIES-		-	10,000	10,000	(10,814)	-	10,000	-
	Asset Forfeiture Fund	8,862	10,000	18,862	(9,942)	(911)	19,773	-4.83

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211-3501	Interest Earnings	1,502	-	1,502	165	376	1,126	25.03
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(637)	637	0.00
-INTEREST & RENTS-		1,502	-	1,502	165	(261)	1,763	(17.40)
	Police Safety Grants Fund	1,502	-	1,502	165	(261)	1,763	-17.40

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230-3221	Transit Sales Tax	526,390	-	526,390	49,488	89,076	437,314	16.92
	-OTHER TAXES & ASSESSMENTS-	526,390	-	526,390	49,488	89,076	437,314	16.92
230-3501	Interest Earnings	431	-	431	92	189	242	43.76
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(137)	137	0.00
	-INTEREST & RENTS-	431	-	431	92	52	379	11.97
230-3760	Dial-A-Ride Fares	5,000	-	5,000	224	490	4,510	9.81
230-3761	Bus Pass Subsidies	6,000	-	6,000	539	1,086	4,914	18.10
	-SERVICES-	11,000	-	11,000	763	1,576	9,424	14.33
230-3995	Miscellaneous Revenues	14,380	-	14,380	-	-	14,380	0.00
	-MISCELLANEOUS REVENUE-	14,380	-	14,380	-	-	14,380	-
	Prop. A Fund	552,201	-	552,201	50,343	90,704	461,497	16.43

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Fiscal Year **2013**
Month **August**
Period **2**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
231-3221	Transit Sales Tax	436,627	-	436,627	73,884	73,884	362,743	16.92
	-OTHER TAXES & ASSESSMENTS-	436,627	-	436,627	73,884	73,884	362,743	16.92
231-3501	Interest Earnings	23,789	-	23,789	2,995	5,877	17,912	24.71
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,905)	7,905	0.00
	-INTEREST & RENTS-	23,789	-	23,789	2,995	(2,028)	25,817	(8.52)
231-3639	MTA Call For Grants	3,184,000	-	3,184,000	-	-	3,184,000	0.00
231-3640	Safetea-Lu Earmark	360,000	-	360,000	-	-	360,000	0.00
231-3641	Measure R SB Highway	4,550,000	-	4,550,000	-	-	4,550,000	0.00
	-FROM OTHER AGENCIES-	8,094,000	-	8,094,000	-	-	8,094,000	-
	Prop. C Fund	8,554,416	-	8,554,416	76,878	71,856	8,482,560	0.84

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Percent Year **16.67**
Fiscal Year **2013**
Month **August**
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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	2,915	-	2,915	352	689	2,226	23.62
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(951)	951	0.00
	-INTEREST & RENTS-	2,915	-	2,915	352	(262)	3,177	(8.99)
232-3621	AB 2766 Air Quality	42,000	-	42,000	10,914	-	42,000	0.00
	-FROM OTHER AGENCIES-	42,000	-	42,000	10,914	-	42,000	-
	AB 2766 Fund	44,915	-	44,915	11,266	(262)	45,177	-0.58

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City of Manhattan Beach Month End Financial Report Revenue By Fund -Line Item
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Percent Year 16.67
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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	292,240	-	292,240	53,689	53,689	238,551	18.37
	-OTHER TAXES & ASSESSMENTS-	292,240	-	292,240	53,689	53,689	238,551	18.37
233-3501	Interest Earnings	2,891	-	2,891	787	1,512	1,379	52.31
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,649)	1,649	0.00
	-INTEREST & RENTS-	2,891	-	2,891	787	(137)	3,028	(4.74)
	Measure R	295,131	-	295,131	54,476	53,552	241,579	18.15

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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	489,662	-	489,662	53,243	100,496	389,166	20.52
	-OTHER TAXES & ASSESSMENTS-	489,662	-	489,662	53,243	100,496	389,166	20.52
401-3308	Park Development/Quimby Fees	7,000	-	7,000	9,043	9,043	(2,043)	129.19
	-LICENCES & PERMITS-	7,000	-	7,000	9,043	9,043	(2,043)	129.19
401-3402	Parking Citations	119,689	-	119,689	11,872	23,524	96,165	19.65
	-FINES-	119,689	-	119,689	11,872	23,524	96,165	19.65
401-3503	Bond Reserve Fund Earnings	37,177	-	37,177	-	-	37,177	0.00
401-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00
401-3509	Other Interest Income	6,000	-	6,000	-	-	6,000	0.00
	-INTEREST & RENTS-	43,177	-	43,177	-	-	43,177	-
401-3613	Miscellaneous Grants	629,497	-	629,497	-	-	629,497	0.00
	-FROM OTHER AGENCIES-	629,497	-	629,497	-	-	629,497	-
401-3751	Parking Meters	658,120	-	658,120	68,358	131,206	526,914	19.94
	-SERVICES-	658,120	-	658,120	68,358	131,206	526,914	19.94
	Capital Improvement Fund	1,947,145	-	1,947,145	142,516	264,269	1,682,876	13.57

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Fiscal Year **2013**
Month **August**
Period **2**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
403-3501	Interest Earnings	219	-	219	20	40	179	18.04
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(58)	58	0.00
-INTEREST & RENTS-		219	-	219	20	(18)	237	(8.23)
	Underground Assessment Districts	219	-	219	20	(18)	237	-8.23

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
501-3501	Interest Earnings	49,746	-	49,746	8,631	16,872	32,874	33.92
501-3503	Bond Reserve Fund Earnings	100	-	100	1	5	95	5.00
501-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(18,829)	18,829	0.00
-INTEREST & RENTS-		49,846	-	49,846	8,632	(1,952)	51,798	(3.92)
501-3737	Utility Service Charges	14,675,568	-	14,675,568	924,700	2,599,009	12,076,559	17.71
501-3738	Utility Connection Fees	79,000	-	79,000	5,859	12,050	66,950	15.25
501-3740	Meter Installation	30,000	-	30,000	2,956	5,094	24,906	16.98
501-3746	Penalties	35,000	-	35,000	4,538	8,873	26,127	25.35
-SERVICES-		14,819,568	-	14,819,568	938,053	2,625,025	12,194,543	17.71
501-3902	Sale of Property	20,000	-	20,000	-	-	20,000	0.00
501-3909	Bad Debt Recovery	-	-	-	336	1,496	(1,496)	0.00
501-3916	Bad Debt Wrieoff	(15,000)	-	(15,000)	(2,697)	(2,697)	(12,303)	17.98
501-3995	Miscellaneous Revenues	-	-	-	1,168	1,168	(1,168)	0.00
-MISCELLANEOUS REVENUE-		5,000	-	5,000	(1,194)	(34)	5,034	(0.68)
Water Fund		14,874,414	-	14,874,414	945,491	2,623,040	12,251,374	17.63

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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	13,350	-	13,350	1,206	2,390	10,960	17.91
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,772)	3,772	0.00
-INTEREST & RENTS-		13,350	-	13,350	1,206	(1,382)	14,732	(10.35)
502-3737	Utility Service Charges	346,000	-	346,000	-	-	346,000	0.00
-SERVICES-		346,000	-	346,000	-	-	346,000	-
	Stormwater Fund	359,350	-	359,350	1,206	(1,382)	360,732	-0.38

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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	135	270	14,730	1.80
-LICENCES & PERMITS-		15,000	-	15,000	135	270	14,730	1.80
503-3501	Interest Earnings	14,000	-	14,000	2,624	5,326	8,674	38.04
503-3503	Bond Reserve Fund Earnings	50	-	50	1	2	48	4.90
503-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,129)	6,129	0.00
-INTEREST & RENTS-		14,050	-	14,050	2,625	(801)	14,851	(5.70)
503-3737	Utility Service Charges	3,295,755	-	3,295,755	233,416	572,368	2,723,387	17.37
503-3738	Utility Connection Fees	40,000	-	40,000	3,956	8,011	31,989	20.03
503-3746	Penalties	12,381	-	12,381	1,198	2,290	10,091	18.50
-SERVICES-		3,348,136	-	3,348,136	238,569	582,669	2,765,467	17.40
503-3916	Bad Debt Wrieoff	-	-	-	(715)	(715)	715	0.00
-MISCELLANEOUS REVENUE-		-	-	-	(715)	(715)	715	-
Wastewater Fund		3,377,186	-	3,377,186	240,613	581,423	2,795,763	17.22

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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	5,444	-	5,444	759	1,476	3,969	27.10
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,742)	1,742	0.00
-INTEREST & RENTS-		5,444	-	5,444	759	(267)	5,711	(4.90)
510-3732	Residential City Cost Recovery	357,830	-	357,830	29,280	58,757	299,073	16.42
510-3733	Commercial City Cost Recovery	258,890	-	258,890	21,131	42,361	216,529	16.36
510-3742	Residential Refuse Fee	1,961,800	-	1,961,800	161,086	323,249	1,638,551	16.48
510-3743	Commercial Refuse Fee	1,419,330	-	1,419,330	117,206	234,963	1,184,367	16.55
510-3746	Penalties	12,000	-	12,000	944	2,379	9,621	19.83
510-3747	Recycling	29,000	-	29,000	-	29,000	-	100.00
510-3748	Street Sweeping	418,030	-	418,030	34,573	67,844	350,186	16.23
510-3750	Waste Management Plan	104,000	-	104,000	2,660	5,130	98,871	4.93
-SERVICES-		4,560,880	-	4,560,880	366,879	763,682	3,797,198	16.74
510-3916	Bad Debt Wrieoff	-	-	-	(738)	(738)	738	0.00
-MISCELLANEOUS REVENUE-		-	-	-	(738)	(738)	738	-
	Refuse Fund	4,566,324	-	4,566,324	366,901	762,677	3,803,647	16.70

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
520-3209	BID- Downtown (License Surcharge)	102,000	-	102,000	1,622	4,589	97,411	4.50
520-3210	BID- North MB (License Surcharge)	23,000	-	23,000	518	1,670	21,330	7.26
-OTHER TAXES & ASSESSMENTS-		125,000	-	125,000	2,140	6,258	118,742	5.01
520-3501	Interest Earnings	16,094	-	16,094	2,651	5,083	11,011	31.58
520-3503	Bond Reserve Fund Earnings	5,000	-	5,000	-	-	5,000	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,066)	7,066	0.00
-INTEREST & RENTS-		21,094	-	21,094	2,651	(1,983)	23,077	(9.40)
520-3751	Parking Meters	1,900,000	-	1,900,000	209,385	421,056	1,478,944	22.16
520-3752	Parking Lot Spaces	205,000	-	205,000	3,271	42,034	162,966	20.50
520-3758	Cash Key Parking Program	31,000	-	31,000	3,905	6,746	24,254	21.76
520-3759	Permit Parking Program	2,500	-	2,500	1,875	1,900	600	76.00
-SERVICES-		2,138,500	-	2,138,500	218,435	471,736	1,666,764	22.06
520-3995	Miscellaneous Revenues	15,000	-	15,000	1,028	3,010	11,990	20.07
-MISCELLANEOUS REVENUE-		15,000	-	15,000	1,028	3,010	11,990	20.07
Parking Fund		2,299,594	-	2,299,594	224,255	479,021	1,820,573	20.83

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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	95,000	-	95,000	20,894	44,730	50,270	47.08
521-3754	Parking Lot C Meters	425,000	-	425,000	71,027	139,032	285,968	32.71
521-3755	Parking Lot B Spaces	2,500	-	2,500	150	240	2,260	9.60
521-3756	Parking Lot C Spaces	8,500	-	8,500	840	1,860	6,640	21.88
-SERVICES-	.	531,000	-	531,000	92,910	185,862	345,138	35.00
	County Parking Lots Fund	531,000	-	531,000	92,910	185,862	345,138	35.00

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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	20,363	-	20,363	2,055	4,137	16,226	20.32
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,093)	6,093	0.00
-INTEREST & RENTS-		20,363	-	20,363	2,055	(1,956)	22,319	(9.61)
522-3751	Parking Meters	480,000	-	480,000	48,707	102,699	377,301	21.40
-SERVICES-		480,000	-	480,000	48,707	102,699	377,301	21.40
	State Pier and Parking Lot Fund	500,363	-	500,363	50,762	100,743	399,620	20.13

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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	2,777,111	-	2,777,111	231,426	462,852	2,314,259	16.67
601-3851	Unemployment Billings	75,040	-	75,040	6,253	12,506	62,534	16.67
601-3852	Liability Insurance Billings	1,683,979	-	1,683,979	140,333	280,666	1,403,313	16.67
-INTERFUND CHARGES & TRANSFERS-		4,536,130	-	4,536,130	378,012	756,024	3,780,106	16.67
601-3906	Insurance Recoveries/Dividends	5,000	-	5,000	3,656	3,856	1,144	77.12
601-3911	Cobra Payments	-	-	-	13	19	(19)	0.00
601-3914	Excess of SIR Reoveries	-	-	-	5,785	5,785	(5,785)	0.00
-MISCELLANEOUS REVENUE-		5,000	-	5,000	9,453	9,660	(4,660)	193.20
	Insurance Reserve Fund .	4,541,130	-	4,541,130	387,465	765,684	3,775,446	16.86

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Revenue By Fund -Line Item**

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
605-3860	Information System Charge	1,218,173	-	1,218,173	101,516	203,032	1,015,141	16.67
605-3870	Contributions	288,310	-	288,310	-	-	288,310	0.00
-INTERFUND CHARGES & TRANSFERS-		1,506,483	-	1,506,483	101,516	203,032	1,303,451	13.48
	Information Systems Fund	1,506,483	-	1,506,483	101,516	203,032	1,303,451	13.48

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Percent Year 16.67
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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	1,034,540	-	1,034,540	86,213	172,426	862,114	16.67
610-3854	Fleet Maintenance Charge	975,385	-	975,385	78,095	112,167	863,218	11.50
-INTERFUND CHARGES & TRANSFERS-		2,009,925	-	2,009,925	164,308	284,593	1,725,332	14.16
610-3902	Sale of Property	-	-	-	10,491	10,491	(10,491)	0.00
610-3930	Lease Purchase Proceeds	1,018,000	-	1,018,000	-	-	1,018,000	0.00
610-3942	Reimb- Gas charges MBSD	25,000	-	25,000	12,997	12,997	12,003	51.99
610-3995	Miscellaneous Revenues	25,000	-	25,000	-	-	25,000	0.00
-MISCELLANEOUS REVENUE-		1,068,000	-	1,068,000	23,488	23,488	1,044,512	2.20
Fleet Management Fund .		3,077,925	-	3,077,925	187,796	308,081	2,769,844	10.01

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Revenue By Fund -Line Item**

Percent Year **16.67**
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Period **2**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
615-3861	Building Maintenance	1,443,461	-	1,443,461	71,343	138,291	1,305,170	9.58
615-3862	Warehouse Sales	82,345	-	82,345	6,053	12,333	70,012	14.98
615-3863	Garage Sales	25,000	-	25,000	1,484	4,559	20,441	18.24
-INTERFUND CHARGES & TRANSFERS-		1,550,806	-	1,550,806	78,879	155,182	1,395,624	10.01
	Building Maintenance & Operations Fun	1,550,806	-	1,550,806	78,879	155,182	1,395,624	10.01

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Revenue By Fund -Line Item**

Percent Year 16.67
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Period 2

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
710-3211	C.Yr Assessments	968,248	-	968,248	-	-	968,248	0.00
	-OTHER TAXES & ASSESSMENTS-	968,248	-	968,248	-	-	968,248	-
710-3936	Bond Redemption	-	-	-	-	16,852	(16,852)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	16,852	(16,852)	-
	Special Assessment Redemption Fund	968,248	-	968,248	-	16,852	951,396	1.74

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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	17,150	-	17,150	1,684	3,189	13,961	18.60
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(5,031)	5,031	0.00
	-INTEREST & RENTS-	17,150	-	17,150	1,684	(1,841)	18,991	(10.74)
801-3945	Reimb Ca Emplr Ret Ben Trst	122,000	-	122,000	-	-	122,000	0.00
	-MISCELLANEOUS REVENUE-	122,000	-	122,000	-	-	122,000	-
	Pension Trust Fund	139,150	-	139,150	1,684	(1,841)	140,991	-1.32
	Grand Total - All Funds	104,681,743	93,696	104,775,439	6,529,754	13,557,471	91,217,968	12.94

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Budget >= \$500,000**

Percent Year **16.67**
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Month **August**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	16,256,590	-	16,256,590	-	-	16,256,590	-
100-3102	C.Yr Unsecured Property Tax	741,327	-	741,327	559,639	559,639	181,688	75.49
100-3108	Property Tax In Lieu of VLF	3,123,738	-	3,123,738	-	-	3,123,738	-
100-3201	Sales & Use Tax	6,574,726	-	6,574,726	633,100	1,108,100	5,466,626	16.85
100-3202	Franchise Tax	1,290,000	-	1,290,000	251,429	317,088	972,912	24.58
100-3203	Transient Occupancy Tax	2,774,820	-	2,774,820	301,710	569,478	2,205,342	20.52
100-3204	Business License Tax	2,844,000	-	2,844,000	44,454	119,239	2,724,761	4.19
100-3205	Property Tax In Lieu of Sales Tax	2,181,274	-	2,181,274	-	-	2,181,274	-
100-3206	Real Estate Transfer Tax	525,000	-	525,000	66,328	119,000	406,000	22.67
100-3301	Building Permits	880,000	-	880,000	54,504	124,011	755,989	14.09
100-3402	Parking Citations	2,703,000	-	2,703,000	208,915	475,142	2,227,858	17.58
100-3501	Interest Earnings	550,000	-	550,000	(5,987)	70,556	479,444	12.83
100-3515	Marriott Hotel Percentage Rent	574,000	-	574,000	184,604	184,604	389,396	32.16
100-3703	Building Plan Check Fees	990,000	-	990,000	63,643	178,512	811,488	18.03
100-3716	Ambulance Fees	775,000	-	775,000	47,949	123,971	651,030	16.00
100-3779	Sports Classes *	600,000	-	600,000	53,993	329,956	270,044	54.99
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	485,554	2,427,784	16.67
100	General Fund							
230-3221	Transit Sales Tax	526,390	-	526,390	49,488	89,076	437,314	16.92
230	Prop. A Fund							
231-3639	MTA Call For Grants	3,184,000	-	3,184,000	-	-	3,184,000	-
231-3641	Measure R SB Highway	4,550,000	-	4,550,000	-	-	4,550,000	-
231	Prop. C Fund							
401-3613	Miscellaneous Grants	629,497	-	629,497	-	-	629,497	-
401-3751	Parking Meters	658,120	-	658,120	68,358	131,206	526,914	19.94
401	Capital Improvement Fund							
501-3737	Utility Service Charges	14,675,568	-	14,675,568	924,700	2,599,009	12,076,559	17.71
501	Water Fund							
503-3737	Utility Service Charges	3,295,755	-	3,295,755	233,416	572,368	2,723,387	17.37
503	Wastewater Fund							

Data Date 9/20/2012

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

Percent Year **16.67**
Fiscal Year **2013**
Month **August**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
510-3742	Residential Refuse Fee	1,961,800	-	1,961,800	161,086	323,249	1,638,551	16.48
510-3743	Commercial Refuse Fee	1,419,330	-	1,419,330	117,206	234,963	1,184,367	16.55
510	Refuse Fund							
520-3751	Parking Meters	1,900,000	-	1,900,000	209,385	421,056	1,478,944	22.16
520	Parking Fund							
601-3850	Workers Comp Billing	2,777,111	-	2,777,111	231,426	462,852	2,314,259	16.67
601-3852	Liability Insurance Billings	1,683,979	-	1,683,979	140,333	280,666	1,403,313	16.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	1,218,173	-	1,218,173	101,516	203,032	1,015,141	16.67
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,034,540	-	1,034,540	86,213	172,426	862,114	16.67
610-3854	Fleet Maintenance Charge	975,385	-	975,385	78,095	112,167	863,218	11.50
610-3930	Lease Purchase Proceeds	1,018,000	-	1,018,000	-	-	1,018,000	-
610	Fleet Management Fund							
615-3861	Building Maintenance	1,443,461	-	1,443,461	71,343	138,291	1,305,170	9.58
615	Building Maintenance & Op							
710-3211	C.Yr Assessments	968,248	-	968,248	-	-	968,248	-
710	Special Assessment Redemp							
	Totals for selected accounts	90,216,170	0.00	90,216,170	5,179,622	10,505,208	79,710,962	11.64
	Totals for all accounts	104,681,743	93,696	104,775,439	6,529,754	13,557,471	91,217,968	12.94

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	54,417,486	7,429,376	12,197,753	207,233	42,012,500	22.80
201	Street Lighting & Landscape Fund	594,399	48,393	59,999	3,500	530,900	10.68
205	Streets, Highways & Sidewalks	870,000	141,067	141,142	-	728,858	16.22
210	Asset Forfeiture Fund	226,833	17,006	29,224	23,650	173,959	23.31
211	Police Safety Grants Fund	-	21,554	21,554	147,435	(168,988)	*
230	Prop. A Fund	749,438	56,059	102,487	1,436	645,515	13.87
231	Prop. C Fund	8,715,937	8,514	8,514	-	8,707,423	0.10
232	AB 2766 Fund	358,068	569	1,258	-	356,810	0.35
401	Capital Improvement Fund	5,785,311	194	499	-	5,784,812	0.01
501	Water Fund	13,539,721	1,106,816	1,319,756	71,686	12,148,279	10.28
502	Stormwater Fund	597,789	9,448	17,483	542	579,764	3.02
503	Wastewater Fund	3,687,820	458,907	588,820	43,188	3,055,812	17.14
510	Refuse Fund	4,397,944	323,737	373,367	-	4,024,578	8.49
520	Parking Fund	1,912,080	61,269	198,927	1,499	1,711,654	10.48
521	County Parking Lots Fund	457,627	5,516	10,010	-	447,617	2.19
522	State Pier and Parking Lot Fund	1,343,088	100,351	113,567	-	1,229,521	8.46
601	Insurance Reserve Fund	4,605,986	411,778	1,733,051	-	2,872,935	37.63
605	Information Systems Fund	1,534,652	77,417	150,067	160,749	1,223,837	20.25
610	Fleet Management Fund	5,149,044	118,590	180,942	814,923	4,153,178	19.34
615	Building Maintenance & Operations Fund	1,536,974	78,564	155,609	18,156	1,363,210	11.31
710	Special Assessment Redemption Fund	962,612	737,194	737,194	-	225,418	76.58
801	Pension Trust Fund	189,000	15,377	30,550	-	158,450	16.16
	Grand Total - All City Funds	<u>111,631,809</u>	<u>11,227,696</u>	<u>18,171,773</u>	<u>1,493,996</u>	<u>91,966,040</u>	<u>17.62</u>

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	2,452,621	160,111	305,870	3,152	2,143,600	12.60
11 Management Services	2,452,621	160,111	305,870	3,152	2,143,600	12.60
12 Finance						
100 General Fund	2,670,558	218,200	391,603	13,030	2,265,925	15.15
401 Capital Improvement Fund	4,820	-	-	-	4,820	0.00
605 Information Systems Fund	1,534,652	77,417	150,067	160,749	1,223,837	20.25
615 Building Maintenance & Operations Fund	234,825	17,648	28,883	-	205,942	12.30
801 Pension Trust Fund	189,000	15,377	30,550	-	158,450	16.16
12 Finance	4,633,855	328,642	601,103	173,779	3,858,972	16.72
13 Human Resources						
100 General Fund	848,622	57,227	101,975	44,091	702,556	17.21
601 Insurance Reserve Fund	4,605,986	411,778	1,733,051	-	2,872,935	37.63
13 Human Resources	5,454,608	469,005	1,835,026	44,091	3,575,492	34.45
14 Parks and Recreation						
100 General Fund	5,995,395	766,891	1,143,843	24,137	4,827,415	19.48
230 Prop. A Fund	749,438	56,059	102,487	1,436	645,515	13.87
401 Capital Improvement Fund	300,000	194	499	-	299,501	0.17
14 Parks and Recreation	7,044,833	823,144	1,246,828	25,573	5,772,432	18.06
15 Police						
100 General Fund	22,657,199	1,557,262	3,803,314	17,060	18,836,825	16.86
210 Asset Forfeiture Fund	226,833	17,006	29,224	23,650	173,959	23.31

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	-	21,554	21,554	147,435	(168,988)	*
401 Capital Improvement Fund	410,525	-	-	-	410,525	0.00
15 Police	23,294,557	1,595,822	3,854,092	188,145	19,252,320	17.35
16 Fire						
100 General Fund	10,466,377	817,032	1,881,662	8,887	8,575,829	18.06
401 Capital Improvement Fund	410,525	-	-	-	410,525	0.00
16 Fire	10,876,902	817,032	1,881,662	8,887	8,986,354	17.38
17 Community Development						
100 General Fund	3,521,883	232,142	434,186	27,022	3,060,674	13.10
17 Community Development	3,521,883	232,142	434,186	27,022	3,060,674	13.10
18 Public Works						
100 General Fund	5,804,831	3,620,509	4,135,301	69,854	1,599,677	72.44
201 Street Lighting & Landscape Fund	594,399	48,393	59,999	3,500	530,900	10.68
205 Streets, Highways & Sidewalks	870,000	141,067	141,142	-	728,858	16.22
231 Prop. C Fund	8,715,937	8,514	8,514	-	8,707,423	0.10
232 AB 2766 Fund	358,068	569	1,258	-	356,810	0.35
401 Capital Improvement Fund	4,659,441	-	-	-	4,659,441	0.00
501 Water Fund	13,539,721	1,106,816	1,319,756	71,686	12,148,279	10.28
502 Stormwater Fund	597,789	9,448	17,483	542	579,764	3.02
503 Wastewater Fund	3,687,820	458,907	588,820	43,188	3,055,812	17.14
510 Refuse Fund	4,397,944	323,737	373,367	-	4,024,578	8.49
520 Parking Fund	1,912,080	61,269	198,927	1,499	1,711,654	10.48
521 County Parking Lots Fund	457,627	5,516	10,010	-	447,617	2.19
522 State Pier and Parking Lot Fund	1,343,088	100,351	113,567	-	1,229,521	8.46
610 Fleet Management Fund	5,149,044	118,590	180,942	814,923	4,153,178	19.34

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
615 Building Maintenance & Operations Fund	1,302,149	60,916	126,725	18,156	1,157,268	11.13
710 Special Assessment Redemption Fund	962,612	737,194	737,194	-	225,418	76.58
18 Public Works	<u>54,352,550</u>	<u>6,801,797</u>	<u>8,013,006</u>	<u>1,023,348</u>	<u>45,316,196</u>	<u>16.63</u>
City Totals	<u><u>\$111,631,809</u></u>	<u><u>\$11,227,696</u></u>	<u><u>\$18,171,773</u></u>	<u><u>\$1,493,996</u></u>	<u><u>\$91,966,040</u></u>	<u><u>17.62</u></u>

Data Date 9/20/2012

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

Percent Year **16.67**
Fiscal Year **2013**
Month **August**
Period **2**

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,452,621	160,111	305,870	3,152	2,143,600	12.60
12	Finance	2,670,558	218,200	391,603	13,030	2,265,925	15.15
13	Human Resources	848,622	57,227	101,975	44,091	702,556	17.21
14	Parks and Recreation	5,995,395	766,891	1,143,843	24,137	4,827,415	19.48
15	Police	22,657,199	1,557,262	3,803,314	17,060	18,836,825	16.86
16	Fire	10,466,377	817,032	1,881,662	8,887	8,575,829	18.06
17	Community Development	3,521,883	232,142	434,186	27,022	3,060,674	13.10
18	Public Works	5,804,831	3,620,509	4,135,301	69,854	1,599,677	72.44
100	General Fund	54,417,486	7,429,376	12,197,753	207,233	42,012,500	22.80

Data Date 9/20/2012

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

Percent Year 16.67
 Fiscal Year 2013
 Month August

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-CITY COUNCIL-	791,714	49,973	124,907	-	666,807	15.78
020	-CITY MANAGER-	670,532	44,992	82,570	1,891	586,071	12.60
030	-CITY TREASURER-	32,307	2,031	7,207	-	25,100	22.31
040	-CITY CLERK-	434,394	51,349	75,390	630	358,373	17.50
050	-CITY ATTORNEY-	523,674	11,766	15,795	630	507,248	3.14
	General Fund						
	100	2,452,621	160,111	305,870	3,152	2,143,600	12.60
	Management Services Total	<u>2,452,621</u>	<u>160,111</u>	<u>305,870</u>	<u>3,152</u>	<u>2,143,600</u>	<u>12.60</u>

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	887,402	65,948	124,503	10,330	752,568	15.19	
020	-ACCOUNTING-	528,246	50,999	90,766	2,700	434,780	17.69	
030	-REVENUE SERVICES-	915,179	74,265	122,632	-	792,547	13.40	
040	-GENERAL SERVICES-	339,731	26,989	53,702	-	286,029	15.81	
	General Fund	100	2,670,558	218,200	391,603	13,030	2,265,925	15.15
010	-ADMINISTRATION-	4,820	-	-	-	4,820	0.00	
	Capital Improvement Fund	401	4,820	-	-	4,820	0.00	
050	-INFORMATION SYSTEMS-	1,534,652	77,417	150,067	160,749	1,223,837	20.25	
	Information Systems Fund	605	1,534,652	77,417	150,067	160,749	20.25	
040	-GENERAL SERVICES-	234,825	17,648	28,883	-	205,942	12.30	
	Building Maintenance & Opera	615	234,825	17,648	28,883	205,942	12.30	
010	-ADMINISTRATION-	189,000	15,377	30,550	-	158,450	16.16	
	Pension Trust Fund	801	189,000	15,377	30,550	158,450	16.16	
Finance Total		4,633,855	328,642	601,103	173,779	3,858,972	16.72	

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	848,622	57,227	101,975	44,091	702,556	17.21	
	General Fund							
		100	848,622	57,227	101,975	44,091	702,556	17.21
020	-RISK MANAGEMENT-	4,605,986	411,778	1,733,051	-	2,872,935	37.63	
	Insurance Reserve Fund							
		601	4,605,986	411,778	1,733,051	-	2,872,935	37.63
Human Resources Total			<u>5,454,608</u>	<u>469,005</u>	<u>1,835,026</u>	<u>44,091</u>	<u>3,575,492</u>	<u>34.45</u>

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,616,362	327,358	396,190	3,692	1,216,480	24.74	
020	-RECREATION SERVICES-	1,865,604	188,698	309,330	5,962	1,550,312	16.90	
030	-CULTURAL ARTS-	558,786	54,724	88,727	496	469,564	15.97	
040	-SPORTS & AQUATICS-	1,601,173	168,900	299,252	12,097	1,289,824	19.45	
050	-VOLUNTEERS-	117,654	9,268	17,706	630	99,318	15.58	
060	-OLDER ADULT PROGRAMS-	235,816	17,943	32,637	1,261	201,918	14.37	
	General Fund	100	5,995,395	766,891	1,143,843	24,137	4,827,415	19.48
090	-TRANSPORTATION-	749,438	56,059	102,487	1,436	645,515	13.87	
	Prop. A Fund	230	749,438	56,059	102,487	1,436	645,515	13.87
010	-ADMINISTRATION-	300,000	194	499	-	299,501	0.17	
	Capital Improvement Fund	401	300,000	194	499	-	299,501	0.17
Parks and Recreation Total		7,044,833	823,144	1,246,828	25,573	5,772,432	18.06	

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	4,726,848	338,850	755,739	3,671	3,967,439	16.07	
020	-PATROL-	7,794,404	604,953	1,610,539	1,650	6,182,215	20.68	
030	-INVESTIGATIONS-	2,608,228	141,599	414,452	-	2,193,776	15.89	
040	-TECHNICAL SUPPORT SERVICES	3,367,788	176,493	363,813	11,739	2,992,236	11.15	
050	-CRIME PREVENTION-	258,837	14,505	40,219	-	218,618	15.54	
060	-TRAFFIC SAFETY-	1,591,919	102,413	267,383	-	1,324,536	16.80	
070	-JAIL OPERATIONS-	578,249	40,856	82,333	-	495,916	14.24	
080	-PARKING ENFORCEMENT-	1,394,809	108,675	213,235	-	1,181,574	15.29	
090	-ANIMAL CONTROL-	336,117	28,919	55,602	-	280,515	16.54	
	General Fund	100	22,657,199	1,557,262	3,803,314	17,060	18,836,825	16.86
200	-ASSET FORFEITURES-	226,833	17,006	29,224	23,650	173,959	23.31	
	Asset Forfeiture Fund	210	226,833	17,006	29,224	23,650	173,959	23.31
300	-LAW ENFORCEMENT GRANTS-	-	21,554	21,554	147,435	(168,988)	*	
	Police Safety Grants Fund	211	-	21,554	147,435	(168,988)	*	
010	-ADMINISTRATION-	410,525	-	-	-	410,525	0.00	
	Capital Improvement Fund	401	410,525	-	-	410,525	0.00	
Police Total		23,294,557	1,595,822	3,854,092	188,145	19,252,320	17.35	

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,254,981	140,785	294,943	630	1,959,408	13.11
020	-PREVENTION-	849,695	49,881	141,782	-	707,913	16.69
030	-SUPPRESSION-	4,261,863	416,723	919,314	8,257	3,334,292	21.76
040	-PARAMEDICS-	3,064,354	209,642	525,606	-	2,538,748	17.15
050	-SPECIAL SERVICES-	35,484	-	16	-	35,468	0.04
	General Fund						
	100	10,466,377	817,032	1,881,662	8,887	8,575,829	18.06
010	-ADMINISTRATION-	410,525	-	-	-	410,525	0.00
	Capital Improvement Fund						
	401	410,525	-	-	-	410,525	0.00
Fire Total		<u>10,876,902</u>	<u>817,032</u>	<u>1,881,662</u>	<u>8,887</u>	<u>8,986,354</u>	<u>17.38</u>

Data Date 9/20/2012

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

Percent Year	16.67
Fiscal Year	2013
Month	August

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	625,077	38,724	76,582	(489)	548,984	12.17
020	-PLANNING-	1,003,651	56,307	111,110	27,511	865,030	13.81
030	-BUILDING-	1,499,661	111,175	203,795	-	1,295,866	13.59
040	-CODE ENFORCEMENT-	201,030	8,916	17,765	-	183,265	8.84
050	-TRAFFIC ENGINEERING-	192,464	17,020	24,935	-	167,529	12.96
	General Fund	3,521,883	232,142	434,186	27,022	3,060,674	13.10
	Community Development Total	3,521,883	232,142	434,186	27,022	3,060,674	13.10

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,360,873	3,358,046	3,647,022	64,854	(2,351,003)	272.76	
020	-CIVIL ENGINEERING-	1,346,556	97,553	186,793	5,000	1,154,763	14.24	
030	-STREET MAINTENANCE-	2,015,828	134,500	259,195	-	1,756,633	12.86	
040	-BUILDING & GROUNDS MAINT-	1,081,574	30,411	42,291	-	1,039,283	3.91	
	General Fund	100	5,804,831	3,620,509	4,135,301	69,854	1,599,677	72.44
110	-STREET LIGHTING & LANDSCAP	392,898	30,337	33,941	3,500	355,457	9.53	
120	-STREETSCAPE MAINTENANCE-	201,501	18,057	26,058	-	175,443	12.93	
	Street Lighting & Landscape Ft	201	594,399	48,393	59,999	3,500	530,900	10.68
030	-STREET MAINTENANCE-	870,000	141,067	141,142	-	728,858	16.22	
	Streets, Highways & Sidewalks	205	870,000	141,067	141,142	-	728,858	16.22
020	-CIVIL ENGINEERING-	8,715,937	6,802	6,802	-	8,709,135	0.08	
030	-STREET MAINTENANCE-	-	1,713	1,713	-	(1,713)	*	
	Prop. C Fund	231	8,715,937	8,514	8,514	-	8,707,423	0.10
090	-TRANSPORTATION-	358,068	569	1,258	-	356,810	0.35	
	AB 2766 Fund	232	358,068	569	1,258	-	356,810	0.35
020	-CIVIL ENGINEERING-	2,239,441	-	-	-	2,239,441	0.00	
030	-STREET MAINTENANCE-	2,420,000	-	-	-	2,420,000	0.00	
	Capital Improvement Fund	401	4,659,441	-	-	4,659,441	0.00	
210	-WATER ADMINISTRATION-	4,736,015	639,291	765,988	12,161	3,957,866	16.43	
220	-WATER SOURCE OF SUPPLY-	5,626,288	339,025	340,095	-	5,286,193	6.04	
230	-WATER PUMPING-	1,907,535	63,200	88,342	56,208	1,762,984	7.58	

Data Date 9/20/2012

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

Percent Year 16.67
Fiscal Year 2013
Month August

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
240	-WATER TREATMENT-	88,419	6,615	10,631	-	77,788	12.02	
250	-WATER MAINTENANCE-	1,181,464	58,686	114,699	3,317	1,063,448	9.99	
	Water Fund	501	13,539,721	1,106,816	1,319,756	71,686	12,148,279	10.28
310	-STORM DRAIN MAINTENANCE-	597,789	9,448	17,483	542	579,764	3.02	
	Stormwater Fund	502	597,789	9,448	17,483	542	579,764	3.02
320	-SEWER MAINTENANCE-	3,687,820	458,907	588,820	43,188	3,055,812	17.14	
	Wastewater Fund	503	3,687,820	458,907	588,820	43,188	3,055,812	17.14
410	-SOLID WASTE MANAGEMENT-	4,397,944	323,737	373,367	-	4,024,578	8.49	
	Refuse Fund	510	4,397,944	323,737	373,367	-	4,024,578	8.49
510	-PARKING FACILITIES-	1,912,080	61,269	198,927	1,499	1,711,654	10.48	
	Parking Fund	520	1,912,080	61,269	198,927	1,499	1,711,654	10.48
510	-PARKING FACILITIES-	457,627	5,516	10,010	-	447,617	2.19	
	County Parking Lots Fund	521	457,627	5,516	10,010	-	447,617	2.19
510	-PARKING FACILITIES-	1,343,088	100,351	113,567	-	1,229,521	8.46	
	State Pier and Parking Lot Fun	522	1,343,088	100,351	113,567	-	1,229,521	8.46
610	-FLEET MAINTENANCE-	989,214	78,095	112,167	8,969	868,078	12.25	
620	-FLEET REPLACEMENT-	4,159,830	40,495	68,776	805,955	3,285,100	21.03	
	Fleet Management Fund	610	5,149,044	118,590	180,942	814,923	4,153,178	19.34
040	-BUILDING & GROUNDS MAINT-	1,302,149	60,916	126,725	18,156	1,157,268	11.13	
	Building Maintenance & Opera	615	1,302,149	60,916	126,725	18,156	1,157,268	11.13
020	-CIVIL ENGINEERING-	962,612	737,194	737,194	-	225,418	76.58	

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
	Special Assessment Redemption	710	962,612	737,194	737,194	-	225,418	76.58
	Public Works Total		<u>54,352,550</u>	<u>6,801,797</u>	<u>8,013,006</u>	<u>1,023,348</u>	<u>45,316,196</u>	<u>16.63</u>