

Data Date 8/28/2012

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

Percent Year 8.33
Fiscal Year 2013
Month July
Period 1

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,452,621	145,759	145,759	28,852	2,278,011	7.12
12	Finance	2,670,558	163,599	163,599	10,330	2,496,629	6.51
13	Human Resources	848,622	44,748	44,748	47,616	756,259	10.88
14	Parks and Recreation	5,995,395	376,941	376,941	24,137	5,594,317	6.69
15	Police	21,652,549	2,246,052	2,246,052	20,657	19,385,840	10.47
16	Fire	10,047,798	1,064,629	1,064,629	14,838	8,968,331	10.74
17	Community Development	3,521,883	202,044	202,044	27,022	3,292,817	6.50
18	Public Works	5,804,831	514,792	514,792	69,854	5,220,186	10.07
100	General Fund	<u>52,994,257</u>	<u>4,758,563</u>	<u>4,758,563</u>	<u>243,306</u>	<u>47,992,388</u>	<u>9.44</u>

City of Manhattan Beach
Fiscal Year 2013 Statement of Revenues & Expenditures
July 31, 2012

% of Year
8.333%

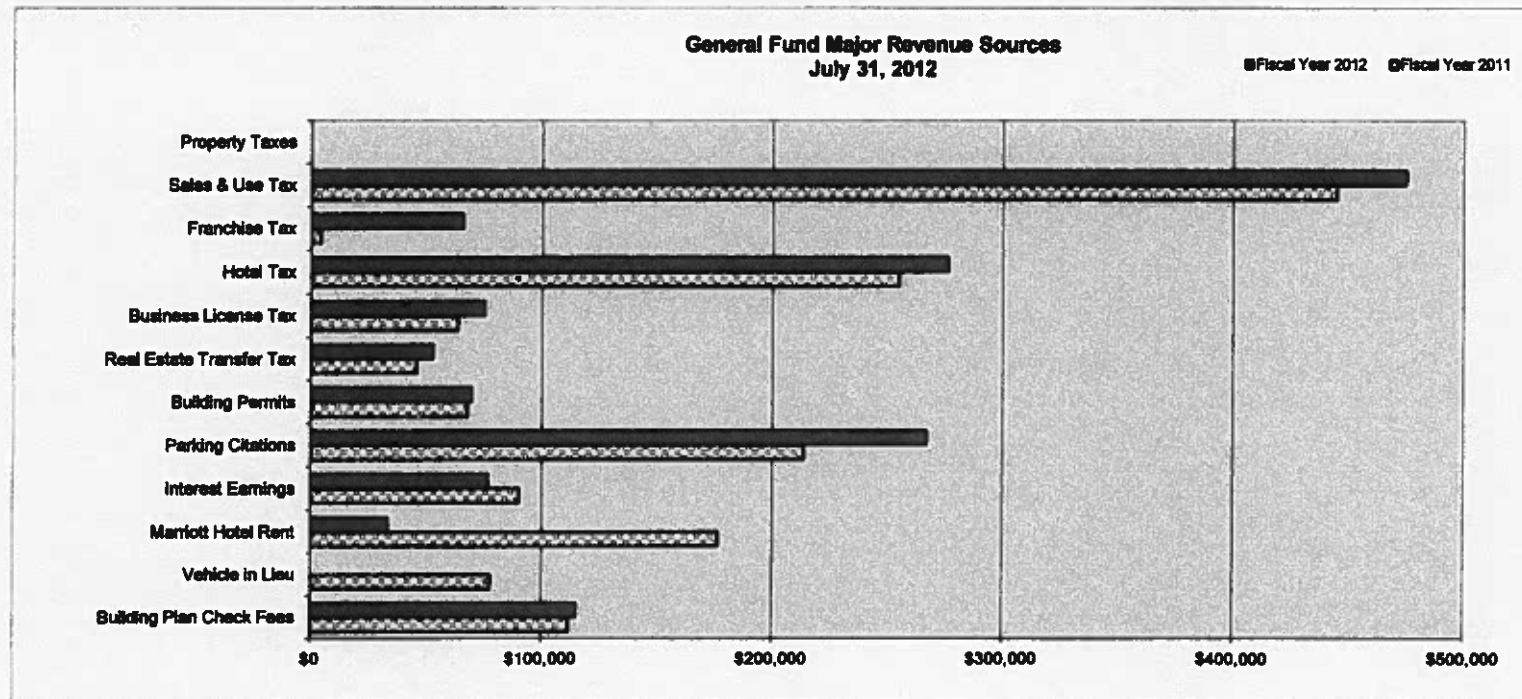
Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$53,098,918	\$3,521,533	6.63%	\$52,994,257	\$4,758,563	8.98%
Street Lighting & Landscaping Fund	201	398,844	-	0.00%	594,399	11,606	1.95%
Gas Tax Fund	205	1,467,617	2,849	0.19%	870,000	75	0.01%
Asset Forfeiture	210	8,862	11,668	131.66%	216,833	12,218	5.63%
Police Safety Grants	211	1,502	211	14.07%	-	-	n/a
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	552,201	40,497	7.33%	749,438	46,428	6.20%
Prop C Fund	231	8,554,416	2,882	0.03%	8,715,937	-	0.00%
AB 2766 Fund	232	44,915	(10,577)	-23.55%	358,068	689	0.19%
Measure R	233	295,131	725	0.25%	-	-	n/a
Capital Improvements Fund	401	1,947,145	121,753	6.25%	5,785,311	305	0.01%
Underground Assessment District Construction	403	219	19	8.68%	-	-	n/a
Water Fund	501	14,874,414	1,696,378	11.40%	13,219,721	207,617	1.57%
Storm Drain Fund	502	359,350	1,185	0.33%	597,789	8,035	1.34%
Wastewater Fund	503	3,377,186	346,939	10.27%	3,687,820	127,743	3.46%
Refuse Fund	510	4,566,324	397,519	8.71%	4,397,944	48,965	1.11%
Parking Fund	520	2,299,594	239,669	10.42%	1,912,080	126,585	6.62%
County Parking Lots Fund	521	531,000	92,951	17.50%	457,827	4,494	0.98%
State Pier & Parking Lot Fund	522	500,363	56,074	11.21%	1,343,088	10,536	0.78%
Insurance Reserve Fund	601	4,541,130	378,218	8.33%	4,605,986	1,321,273	28.69%
Information Systems Reserve Fund	605	1,506,483	101,516	6.74%	1,534,652	72,649	4.73%
Fleet Management Fund	610	3,077,925	120,285	3.91%	5,149,044	62,353	1.21%
Building Maintenance & Operation Fund	615	1,550,806	76,303	4.92%	1,536,974	77,045	5.01%
Special Assessment Debt Service	710	968,248	16,852	1.74%	962,612	-	0.00%
City Pension Fund	801	139,150	1,506	1.08%	169,000	15,174	8.03%
		\$104,681,743	\$7,216,969	6.89%	\$109,878,680	\$8,912,362	6.29%

**City of Manhattan Beach
Fiscal Year 2013 General Fund Major Revenue Trends
July 31, 2012**

**Percent of Year
8.33%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals					2013		
		2007	2008	2009	2010	2011	2012	Adjusted Budgeted Revenue	Realized
Property Taxes	100	-	-	-	-	-	-	20,270,305	0.00%
Sales & Use Tax	100	427,400	424,700	351,500	359,200	444,900	475,000	8,756,000	5.42%
Franchise Tax	100	98,813	76,825	13,833	149,516	3,996	65,859	1,290,000	5.09%
Hotel Tax	100	299,334	296,230	239,629	254,718	254,825	276,277	2,864,820	9.64%
Business License Tax	100	175,276	84,138	86,417	86,593	83,382	75,039	2,844,000	2.64%
Real Estate Transfer Tax	100	143,416	43,148	32,667	43,948	45,475	52,672	525,000	10.03%
Building Permits	100	76,925	34,259	49,771	43,698	67,560	69,507	880,000	7.90%
Parking Citations	100	163,032	163,934	195,524	215,799	213,485	267,217	2,703,000	9.89%
Interest Earnings	100	228,974	226,064	104,533	56,024	89,861	76,579	550,000	13.92%
Marriott Hotel Rent	100	226,320	259,407	169,845	183,930	176,355	33,333	974,000	3.42%
Vehicle in Lieu	100	2,604	8,756	28,072	27,317	77,688	-	-	-
Building Plan Check Fees	100	90,007	58,269	39,428	52,996	111,648	114,869	990,000	11.60%
Total Major Revenue Accounts		1,932,102	1,675,732	1,311,221	1,453,739	1,649,176	1,506,152	42,647,125	3.53%
Over/(Under) Prior Year			(256,370)	(364,511)	142,518	95,437	(43,024)		
Percent Change From Prior Year			(13.27%)	(21.75%)	10.87%	6.56%	(2.78%)		
Other Revenues		1,525,696	1,747,621	1,887,493	1,854,880	1,849,187	2,015,381	10,451,793	19.28%
Total General Fund Revenues		3,457,798	3,423,353	2,998,714	3,108,618	3,398,363	3,521,533	53,098,918	6.63%



* The bulk of the July 2012 Marriot Hotel Rent was received and deposited on August 1, 2012, and will show in next month's report.

City of Manhattan Beach
Fiscal Year 2013 Statement of Revenues & Expenditures
 August 31, 2012

% of Year
16.667%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$53,182,614	\$6,704,227	12.61%	\$54,646,710	\$12,197,753	22.32%
Street Lighting & Landscaping Fund	201	398,844	-	0.00%	597,899	59,999	10.03%
Gas Tax Fund	205	1,487,617	195,940	13.17%	870,000	141,142	16.22%
Asset Forfeiture	210	18,862	(911)	-4.83%	275,698	29,224	10.60%
Police Safety Grants	211	1,502	(261)	-17.40%	168,957	21,554	12.76%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	552,201	90,704	16.43%	750,874	102,487	13.65%
Prop C Fund	231	8,554,416	71,856	0.84%	8,715,937	8,514	0.10%
AB 2766 Fund	232	44,915	(262)	-0.58%	358,068	1,258	0.35%
Measure R	233	295,131	53,552	18.15%	-	-	n/a
Capital Improvements Fund	401	1,947,145	264,269	13.57%	5,785,311	499	0.01%
Underground Assessment District Construction	403	219	(18)	-8.23%	-	-	n/a
Water Fund	501	14,874,414	2,623,040	17.63%	13,582,569	1,319,756	9.72%
Storm Drain Fund	502	359,350	(1,382)	-0.38%	597,789	17,483	2.92%
Wastewater Fund	503	3,377,186	581,423	17.22%	3,734,385	588,820	15.77%
Refuse Fund	510	4,566,324	762,677	16.70%	4,397,944	373,367	8.49%
Parking Fund	520	2,299,594	479,021	20.83%	1,912,080	198,927	10.40%
County Parking Lots Fund	521	531,000	185,862	35.00%	457,627	10,010	2.19%
State Pier & Parking Lot Fund	522	500,363	100,743	20.13%	1,343,088	113,567	8.46%
Insurance Reserve Fund	601	4,541,130	765,684	16.86%	4,605,986	1,733,051	37.63%
Information Systems Reserve Fund	605	1,506,483	203,032	13.48%	1,642,630	150,067	9.14%
Fleet Management Fund	610	3,077,925	308,081	10.01%	5,991,399	180,942	3.02%
Building Maintenance & Operation Fund	615	1,550,806	155,182	10.01%	1,554,344	155,609	10.01%
Special Assessment Debt Service	710	968,248	16,852	1.74%	962,612	737,194	76.58%
City Pension Fund	801	139,150	(1,841)	-1.32%	189,000	30,550	16.16%
		\$104,775,439	\$13,557,471	12.94%	\$113,140,906	\$18,171,773	16.06%

Data Date 9/26/2012

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

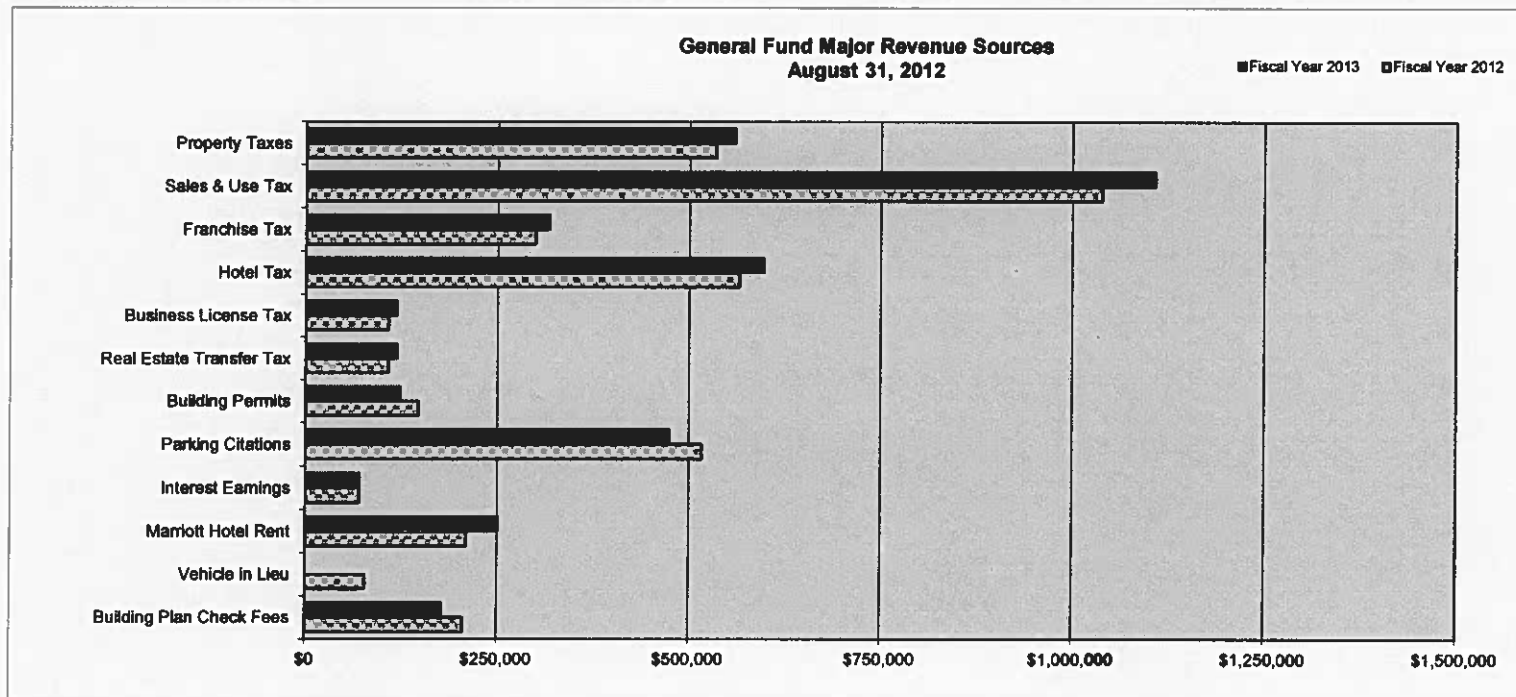
Percent Year 16.67
Fiscal Year 2013
Month August
Period 2

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,481,473	160,111	305,870	3,152	2,172,451	12.45
12	Finance	2,680,888	218,200	391,603	13,030	2,276,255	15.09
13	Human Resources	897,705	57,227	101,975	44,091	751,640	16.27
14	Parks and Recreation	6,012,947	766,891	1,143,843	24,137	4,844,967	19.42
15	Police	22,678,098	1,557,262	3,803,314	17,060	18,857,723	16.85
16	Fire	10,472,009	817,032	1,881,662	8,887	8,581,461	18.05
17	Community Development	3,548,905	232,142	434,186	27,022	3,087,697	13.00
18	Public Works	5,874,685	3,620,509	4,135,301	69,854	1,669,530	71.58
100	General Fund	<u>54,646,710</u>	<u>7,429,376</u>	<u>12,197,753</u>	<u>207,233</u>	<u>42,241,724</u>	<u>22.70</u>

**City of Manhattan Beach
Fiscal Year 2013 General Fund Major Revenue Trends
August 31, 2012**

**Percent of Year
16.67%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2013	
		2008	2009	2010	2011	2012	2013	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	514,724	549,973	574,647	547,641	534,119	559,639
Sales & Use Tax	100	995,079	990,805	820,180	838,100	1,038,100	1,108,100	8,756,000	12.66%
Franchise Tax	100	119,638	112,668	277,293	285,225	299,093	317,088	1,290,000	24.58%
Hotel Tax	100	634,826	643,775	524,462	538,223	565,273	597,118	2,864,820	20.84%
Business License Tax	100	214,014	126,683	115,726	97,376	107,847	119,239	2,844,000	4.19%
Real Estate Transfer Tax	100	184,810	88,933	77,180	43,948	107,390	119,000	525,000	22.67%
Building Permits	100	130,807	111,080	103,387	103,824	146,678	124,011	880,000	14.09%
Parking Citations	100	306,553	299,187	437,786	427,846	516,606	475,142	2,703,000	17.58%
Interest Earnings	100	461,292	418,428	121,232	54,378	69,819	70,556	550,000	12.83%
Marriott Hotel Rent	100	259,654	292,741	203,179	217,264	209,689	251,271	974,000	25.80%
Vehicle in Lieu	100	18,726	21,895	34,558	29,152	77,688	-	-	-
Building Plan Check Fees	100	130,577	107,805	93,149	114,262	205,467	178,512	990,000	18.03%
Total Major Revenue Accounts		3,970,699	3,763,972	3,382,778	3,297,238	3,877,767	3,919,676	42,647,125	9.19%
Over/(Under) Prior Year			(206,727)	(381,194)	(85,540)	580,528	41,909		
Percent Change From Prior Year			(5.21%)	(10.13%)	(2.53%)	17.61%	1.08%		
Other Revenues		2,321,698	2,533,007	2,534,029	2,572,661	2,737,531	2,784,551	10,535,489	26.43%
Total General Fund Revenues		6,292,397	6,296,979	5,916,807	5,869,899	6,615,298	6,704,227	53,182,614	12.61%



Data Date 10/23/2012

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

Percent Year 25.00
Fiscal Year 2013
Month September
Period 3

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,481,473	184,181	490,050	0	1,991,422	19.75
12 Finance	2,680,888	239,896	631,499	12,400	2,036,989	24.02
13 Human Resources	897,705	73,892	175,867	35,718	686,121	23.57
14 Parks and Recreation	6,012,947	443,399	1,587,241	8,848	4,416,858	26.54
15 Police	22,678,098	1,554,151	5,357,466	17,643	17,302,989	23.70
16 Fire	10,472,009	800,058	2,681,720	47,366	7,742,923	26.06
17 Community Development	3,548,905	258,523	692,710	26,144	2,830,052	20.26
18 Public Works	9,334,055	408,907	4,544,208	90,133	4,699,714	49.65
100 General Fund	<u>58,106,081</u>	<u>3,963,008</u>	<u>16,160,761</u>	<u>238,251</u>	<u>41,707,069</u>	<u>28.22</u>

*The refunding of the Water and Wastewater bonds was effected by Public Works in the amount of \$3.3 million in August 2012.

City of Manhattan Beach
Fiscal Year 2013 Statement of Revenues & Expenditures
 September 30, 2012

% of Year
25.000%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$53,182,614	\$8,936,185	16.80%	\$58,106,081	\$16,160,781	27.81%
Street Lighting & Landscaping Fund	201	398,844	-	0.00%	597,899	118,537	19.49%
Gas Tax Fund	205	1,487,617	198,890	13.38%	4,152,075	364,168	8.77%
Asset Forfeiture	210	18,862	3,825	20.28%	275,898	41,597	15.09%
Police Safety Grants	211	1,502	(139)	-9.28%	168,957	83,947	49.69%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	552,201	143,202	25.93%	750,874	165,596	22.05%
Prop C Fund	231	8,554,416	117,587	1.37%	10,517,694	7,541	0.07%
AB 2766 Fund	232	44,915	81	0.18%	358,068	1,827	0.51%
Measure R	233	295,131	54,334	18.41%	-	-	n/a
Capital Improvements Fund	401	1,947,145	480,067	24.65%	7,078,311	483,894	6.84%
Underground Assessment District Construction	403	219	153	69.74%	-	-	n/a
Water Fund	501	14,874,414	4,431,172	29.79%	16,079,413	1,956,775	12.17%
Storm Drain Fund	502	359,350	(237)	-0.07%	1,253,105	31,512	2.51%
Wastewater Fund	503	3,377,186	948,785	28.09%	5,967,934	763,202	12.79%
Refuse Fund	510	4,566,324	1,130,607	24.76%	4,495,444	718,465	15.98%
Parking Fund	520	2,299,594	641,089	27.88%	2,841,280	291,333	10.25%
County Parking Lots Fund	521	531,000	251,204	47.31%	457,627	17,831	3.85%
State Pier & Parking Lot Fund	522	500,363	154,057	30.79%	1,570,589	182,513	11.62%
Insurance Reserve Fund	601	4,541,130	1,143,701	25.19%	4,605,986	1,947,347	42.28%
Information Systems Reserve Fund	605	1,506,483	304,548	20.22%	1,842,630	287,531	17.50%
Fleet Management Fund	610	3,077,925	470,970	15.30%	5,991,399	393,377	6.57%
Building Maintenance & Operation Fund	615	1,550,806	296,232	19.10%	1,554,344	293,638	18.89%
Special Assessment Debt Service	710	968,248	16,852	1.74%	962,612	737,194	76.58%
City Pension Fund	801	139,150	21	0.01%	189,000	45,927	24.30%
		\$104,775,439	\$19,722,845	18.82%	\$128,617,017	\$25,092,309	19.36%

**City of Manhattan Beach
Fiscal Year 2013 General Fund Major Revenue Trends
September 30, 2012**

Percent of Year
25.00%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2013	
		2008	2009	2010	2011	2012	2013	Adjusted Budgeted Revenue	Realized
Property Taxes	100	514,724	549,973	574,847	547,841	534,119	559,639	20,270,305	2.76%
Sales & Use Tax	100	1,532,377	1,534,102	1,342,042	1,546,739	1,645,057	1,823,082	8,756,000	20.82%
Franchise Tax	100	119,638	112,668	277,293	285,225	299,093	317,118	1,290,000	24.58%
Hotel Tax	100	983,168	980,690	775,982	818,592	837,614	904,845	2,884,820	31.58%
Business License Tax	100	233,764	166,713	143,126	130,578	149,597	138,557	2,844,000	4.87%
Real Estate Transfer Tax	100	253,734	129,358	119,664	84,536	157,190	119,000	525,000	22.67%
Building Permits	100	212,290	172,682	148,169	161,819	211,632	191,049	880,000	21.71%
Parking Citations	100	452,392	435,012	677,809	621,224	776,334	666,869	2,703,000	24.67%
Interest Earnings	100	471,556	420,510	152,700	98,365	115,239	124,843	550,000	22.70%
Marriott Hotel Rent	100	292,987	326,074	236,512	250,597	243,022	284,604	974,000	29.22%
Vehicle in Lieu	100	50,651	52,026	48,958	45,575	95,915	18,887	-	-
Building Plan Check Fees	100	170,052	161,581	143,942	186,557	272,046	255,849	990,000	25.84%
Total Major Revenue Accounts		8,287,334	5,041,390	4,640,844	4,777,446	5,336,859	5,404,342	42,647,125	12.67%
Over/(Under) Prior Year			(245,944)	(400,546)	136,802	559,413	67,483		
Percent Change From Prior Year			(4.65%)	(7.95%)	2.94%	11.71%	1.26%		
Other Revenues		3,296,193	3,294,831	3,366,011	3,521,116	3,800,815	3,531,844	10,535,489	33.52%
Total General Fund Revenues		8,583,527	8,336,221	8,006,854	8,298,563	9,137,674	8,936,185	53,182,614	16.80%

