




Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee

FROM: Bruce Moe, Finance Director 

DATE: March 15, 2013

SUBJECT: January Month-End Financial Reports – Fiscal Year 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 January 31, 2013. This report date marks the 7th 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**

Percent Year **58.33**
Fiscal Year **2013**
Month **January**

Data Date **2/20/2013**

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	53,098,918	187,312	53,286,230	6,991,882	29,184,157	24,102,073	54.77
201	Street Lighting & Landscape Fund	398,844	-	398,844	37,843	188,572	210,272	47.28
205	Streets, Highways & Sidewalks	1,487,617	-	1,487,617	74,432	435,809	1,051,808	29.30
210	Asset Forfeiture Fund	8,862	10,000	18,862	666	18,610	252	98.66
211	Police Safety Grants Fund	1,502	-	1,502	129	77,141	-75,639	5,135.90
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	552,201	-	552,201	40,422	330,251	221,950	59.81
231	Prop. C Fund	8,554,416	-	8,554,416	35,454	293,377	8,261,039	3.43
232	AB 2766 Fund	44,915	-	44,915	287	11,867	33,048	26.42
233	Measure R	295,131	-	295,131	59,065	204,454	90,677	69.28
401	Capital Improvement Fund	1,947,145	65,000	2,012,145	125,933	907,892	1,104,253	45.12
402	Safety & Civic Center Construction Fun	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	219	-	219	140	750	-531	342.64
501	Water Fund	14,874,414	-	14,874,414	1,313,876	8,956,146	5,918,268	60.21
502	Stormwater Fund	359,350	-	359,350	32,724	159,321	200,029	44.34
503	Wastewater Fund	3,377,186	-	3,377,186	298,336	2,006,799	1,370,387	59.42
510	Refuse Fund	4,566,324	-	4,566,324	369,835	2,605,940	1,960,384	57.07
520	Parking Fund	2,299,594	58,290	2,357,884	284,429	1,309,900	1,047,984	55.55
521	County Parking Lots Fund	531,000	-	531,000	33,502	402,859	128,141	75.87
522	State Pier and Parking Lot Fund	500,363	-	500,363	37,291	296,665	203,698	59.29
601	Insurance Reserve Fund	4,541,130	-	4,541,130	378,021	2,703,639	1,837,491	59.54
605	Information Systems Fund	1,506,483	-	1,506,483	101,516	710,612	795,871	47.17
610	Fleet Management Fund	3,077,925	-	3,077,925	180,874	1,164,583	1,913,342	37.84
615	Building Maintenance & Operations Fun	1,550,806	-	1,550,806	112,487	725,223	825,583	46.76
710	Special Assessment Redemption Fund	968,248	-	968,248	95,877	522,865	445,383	54.00
801	Pension Trust Fund	139,150	-	139,150	1,604	6,827	132,323	4.91
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		104,681,743	320,602	105,002,345	10,606,625	53,224,257	51,778,088	50.69

2/20/2013

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

Percent Year
Fiscal Year

58.33
2013

Data Date

Month
Period

January
7

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	1,759,455	8,797,275	7,459,315	54.12
100-3102	C.Yr Unsecured Property Tax	741,327	-	741,327	-	683,885	57,442	92.25
100-3103	P.Yr Secured Prop Tax	88,692	-	88,692	(3,456)	174,345	(85,653)	196.57
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	(1)	226	22,774	0.98
100-3105	Supplemental Property Tax	275,000	-	275,000	51,479	78,400	196,600	28.51
100-3106	Property Tax Collection Admin	(355,351)	-	(355,351)	1,580	(271,150)	(84,201)	76.30
100-3107	Interest & Penalties	117,309	-	117,309	-	57,136	60,173	48.71
100-3108	Property Tax In Lieu of VLF	3,123,738	-	3,123,738	1,606,794	1,606,794	1,516,944	51.44
-PROPERTY TAX-		20,270,305	-	20,270,305	3,415,851	11,126,910	9,143,395	54.89
100-3201	Sales & Use Tax	6,574,726	-	6,574,726	545,800	4,030,359	2,544,367	61.30
100-3202	Franchise Tax	1,290,000	-	1,290,000	10	488,959	801,041	37.90
100-3203	Transient Occupancy Tax	2,774,820	-	2,774,820	298,149	1,888,059	886,761	68.04
100-3204	Business License Tax	2,844,000	-	2,844,000	28,124	245,408	2,598,592	8.63
100-3205	Property Tax In Lieu of Sales Tax	2,181,274	-	2,181,274	1,267,104	1,267,104	914,170	58.09
100-3206	Real Estate Transfer Tax	525,000	-	525,000	48,175	340,301	184,699	64.82
100-3207	PSAF Sales Tax	343,943	-	343,943	25,734	136,861	207,082	39.79
100-3215	Vacation Rental TOT	90,000	-	90,000	8,656	68,871	21,129	76.52
100-3216	SB 1186 Disability Access & Education	-	-	-	60	60	(60)	0.00
-OTHER TAXES & ASSESSMENTS-		16,623,763	-	16,623,763	2,221,811	8,465,982	8,157,781	50.93
100-3301	Building Permits	880,000	-	880,000	79,597	482,407	397,593	54.82
100-3302	Other Construction Permits	300,000	-	300,000	29,568	179,964	120,036	59.99
100-3303	Home Occupation Permits	5,200	-	5,200	325	2,665	2,535	51.25
100-3304	Fire Code Permits	36,700	-	36,700	1,845	17,880	18,820	48.72
100-3306	Outdoor Facilities Permits	4,200	-	4,200	-	322	3,879	7.65
100-3307	Film Permits	62,000	-	62,000	4,155	51,015	10,985	82.28
100-3309	Building Permits Surcharge	84,000	-	84,000	8,138	47,240	36,760	56.24
100-3310	Police Alarm Permits	64,000	-	64,000	12,260	56,171	7,829	87.77
100-3350	Other Permits	2,760	-	2,760	-	1,970	790	71.38
100-3361	Animal Licence Fees	54,000	-	54,000	844	50,500	3,500	93.52

Data Date 2/20/2013

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

Percent Year 58.33
Fiscal Year 2013
Month January
Period 7

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
-LICENCES & PERMITS-		1,492,860	-	1,492,860	136,732	890,134	602,726	59.63
100-3401	Vehicle Code Fines	220,000	-	220,000	7,424	120,271	99,729	54.67
100-3402	Parking Citations	2,703,000	-	2,703,000	162,899	1,345,846	1,357,154	49.79
100-3421	Municipal Code Fines	17,500	-	17,500	8,354	13,794	3,706	78.82
-FINES-		2,940,500	-	2,940,500	178,677	1,479,911	1,460,589	50.33
100-3501	Interest Earnings	550,000	-	550,000	56,732	382,255	167,745	69.50
100-3505	Installment Fund Earnings	-	-	-	4	130	(130)	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(140,000)	140,000	0.00
100-3509	Other Interest Income	21,600	-	21,600	-	10,800	10,800	50.00
100-3511	Misc. Rents & Concessions	38,000	-	38,000	3,047	22,270	15,730	58.61
100-3512	Golf Course Rent	9,600	-	9,600	-	6,206	3,394	64.65
100-3513	Tennis Club Complex Minimum Rent	255,000	-	255,000	21,826	151,558	103,442	59.43
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	70,000	50,000	58.33
100-3515	Marriott Hotel Percentage Rent	574,000	-	574,000	-	366,045	207,955	63.77
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	233,333	166,667	58.33
100-3517	Wireless Communication Income	127,302	-	127,302	10,972	75,678	51,624	59.45
100-3518	1334 Parkway - Office Building Rent	40,949	-	40,949	3,426	23,789	17,160	58.09
100-3519	Metlox Lease Payments	391,000	-	391,000	20,083	140,583	250,417	35.95
100-3520	Investment Amortization	-	-	-	-	(199,441)	199,441	0.00
100-3531	Tennis Club Parking Lot Lease	30,993	-	30,993	2,637	18,133	12,860	58.51
100-3532	Mall Parking Lot Lease	122,470	-	122,470	13,287	58,279	64,191	47.59
100-3533	Post Office Lease	21,180	-	21,180	1,765	10,591	10,589	50.00
100-3534	Library Parking Lot Lease	6,268	-	6,268	522	4,179	2,089	66.67
-INTEREST & RENTS-		2,708,362	-	2,708,362	177,636	1,234,390	1,473,972	45.58
100-3601	Vehicle in Lieu	-	-	-	-	18,887	(18,887)	0.00
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	53,078	75,826	74,174	50.55
100-3604	State Mandated Cost Reimb	-	-	-	-	5,612	(5,612)	0.00
100-3605	BCHD Grant	29,000	-	29,000	-	-	29,000	0.00
100-3607	STC Reimbursement	2,000	-	2,000	680	1,588	412	79.38

Data Date 2/20/2013

**City of Manhattan Beach
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Revenue By Fund -Line Item**

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Fiscal Year 2013

Month January
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3608	P.O.S.T. Reimbursement	30,000	-	30,000	2,451	44,179	(14,179)	147.26
100-3613	Miscellaneous Grants	-	-	-	5,000	13,714	(13,714)	0.00
100-3618	Federal Grant Programs	-	187,312	187,312	59,476	59,476	127,836	31.75
100-3622	Prop A Project Specific	-	-	-	-	60,421	(60,421)	0.00
-FROM OTHER AGENCIES-		211,000	187,312	398,312	120,685	279,702	118,610	70.22
100-3701	New Residential Unit Fee	-	-	-	-	1,400	(1,400)	0.00
100-3702	Building Record Report Fees	50,000	-	50,000	4,440	34,342	15,659	68.68
100-3703	Building Plan Check Fees	990,000	-	990,000	68,671	596,008	393,992	60.20
100-3704	Planning Filing Fees	130,000	-	130,000	25,340	91,330	38,670	70.25
100-3705	Comm. Dev. Digital Doc. Fee	92,000	-	92,000	7,795	48,608	43,392	52.83
100-3706	Reproduction Fees	5,000	-	5,000	113	2,099	2,901	41.99
100-3707	Police False Alarm Fees	84,000	-	84,000	11,540	64,455	19,545	76.73
100-3708	Police Service Fees	29,000	-	29,000	1,325	16,928	12,073	58.37
100-3709	Special Event O.T. Reimb	50,000	-	50,000	5,911	53,583	(3,583)	107.17
100-3710	DUI Cost Recovery	3,000	-	3,000	-	(580)	3,580	-19.34
100-3711	Booking Fee	10,000	-	10,000	660	7,040	2,960	70.40
100-3712	Boot Removal	5,000	-	5,000	600	960	4,040	19.20
100-3713	Vehicle Release Fee	110,000	-	110,000	9,380	59,920	50,080	54.47
100-3714	Animal Impound & Trap Rental Fees	3,900	-	3,900	150	2,005	1,895	51.41
100-3715	Fire Services Fees	52,000	-	52,000	1,684	42,115	9,885	80.99
100-3716	Ambulance Fees	775,000	-	775,000	63,734	416,691	358,309	53.77
100-3717	Fire Plan Check	60,000	-	60,000	4,268	34,307	25,693	57.18
100-3718	Studio On-Site Fire Inspection Fees	180,000	-	180,000	3,625	52,341	127,659	29.08
100-3719	Public Works Misc Fees	100,000	-	100,000	12,845	49,317	50,683	49.32
100-3734	Right of Way Permits	225,000	-	225,000	23,899	171,069	53,931	76.03
100-3735	Inter-City Median Maintenance	12,000	-	12,000	-	-	12,000	0.00
100-3736	Sepulveda Sweeping Reimb	1,600	-	1,600	-	2,577	(977)	161.08
100-3771	Facility & Parks Reservations *	318,255	-	318,255	76,561	189,999	128,256	59.70
100-3772	Special Activities Classes *	326,960	-	326,960	12,765	252,948	74,012	77.36
100-3773	Special Events *	148,080	-	148,080	18,216	149,777	(1,697)	101.15
100-3774	Tennis Operations *	138,855	-	138,855	11,427	80,084	58,771	57.67

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3776	Arts/Education Classes *	250,000	-	250,000	17,705	138,039	111,961	55.22
100-3778	Sports Leagues & Tournaments *	400,000	-	400,000	6,361	269,849	130,151	67.46
100-3779	Sports Classes *	600,000	-	600,000	23,728	392,954	207,046	65.49
100-3780	Swimming Classes *	400,000	-	400,000	28,100	346,978	53,022	86.74
100-3784	Concerts in the Park*	28,000	-	28,000	-	11,088	16,912	39.60
100-3786	Older Adult Activities *	58,000	-	58,000	6,380	34,401	23,599	59.31
100-3791	Returned Check Fees	500	-	500	-	325	175	65.00
-SERVICES-		5,636,150	-	5,636,150	447,221	3,612,956	2,023,194	64.10
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	1,699,439	1,213,899	58.33
-INTERFUND CHARGES & TRANSFERS-		2,913,338	-	2,913,338	242,777	1,699,439	1,213,899	58.33
100-3902	Sale of Property	500	-	500	281	2,341	(1,841)	468.15
100-3905	Cash Over/Short	-	-	-	(40)	(75)	75	0.00
100-3907	Resubmittal of Returned Checks	-	-	-	-	72	(72)	0.00
100-3909	Bad Debt Recovery	-	-	-	1,373	11,596	(11,596)	0.00
100-3913	W Comp Salary Continuation	150,000	-	150,000	47,554	265,732	(115,732)	177.15
100-3941	Reimb- Phone charges Employees	800	-	800	3	154	646	19.31
100-3943	Reimb- Phone charges SBRPCA	6,340	-	6,340	545	3,812	2,528	60.12
100-3994	P-Card Incentive	8,000	-	8,000	-	4,505	3,495	56.31
100-3995	Miscellaneous Revenues	50,000	-	50,000	776	31,506	18,494	63.01
100-3996	City Funds Exchange	87,000	-	87,000	-	75,091	11,909	86.31
-MISCELLANEOUS REVENUE-		302,640	-	302,640	50,492	394,733	(92,093)	130.43
General Fund		53,098,918	187,312	53,286,230	6,991,882	29,184,157	24,102,073	54.77

Data Date 2/20/2013

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

Percent Year 58.33

Fiscal Year 2013

Month January

Period 7

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	37,843	185,983	79,408	70.08
201-3212	P.Yr Assessments	5,800	-	5,800	-	2,589	3,211	44.65
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	37,843	188,572	190,109	49.80
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	37,843	188,572	210,272	47.28

**City of Manhattan Beach
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Revenue By Fund -Line Item**

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205-3211	C. Yr Assessments	155,000	-	155,000	-	(4,637)	159,637	-2.99
-OTHER TAXES & ASSESSMENTS-								
205-3501	Interest Earnings	23,000	-	23,000	2,026	17,270	5,730	75.09
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,204)	7,204	0.00
-INTEREST & RENTS-								
205-3609	State Gas Tax 2105	178,079	-	178,079	10,470	81,083	96,996	45.53
205-3610	State Gas Tax 2106	123,907	-	123,907	7,456	58,756	65,151	47.42
205-3611	State Gas Tax 2107	261,568	-	261,568	18,675	130,586	130,982	49.92
205-3614	SB 821 TDA	18,667	-	18,667	-	-	18,667	0.00
205-3637	State Gas Tax 2103	399,918	-	399,918	35,805	159,955	239,963	40.00
205-3638	Measure R Regional	327,478	-	327,478	-	-	327,478	0.00
-FROM OTHER AGENCIES-								
Streets, Highways & Sidewalks		1,487,617	-	1,487,617	74,432	430,380	879,237	32.86
		1,487,617	-	1,487,617	74,432	435,809	1,051,808	29.30

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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	666	5,448	3,414	61.48
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,637)	2,637	0.00
	-INTEREST & RENTS-	8,862	-	8,862	666	2,811	6,051	31.72
210-3615	Fed Forfeitures - D.O.J Regional	-	10,000	10,000	-	-	10,000	0.00
210-3627	State Forfeitures - Regional	-	-	-	-	15,798	(15,798)	0.00
	-FROM OTHER AGENCIES-	-	10,000	10,000	-	15,798	(5,798)	157.98
	Asset Forfeiture Fund	8,862	10,000	18,862	666	18,610	252	98.66

Data Date

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
211-3501	Interest Earnings	1,502	-	1,502	129	901	601	59.96
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(637)	637	0.00
	-INTEREST & RENTS-	1,502	-	1,502	129	263	1,239	17.53
211-3617	State Grant Programs	-	-	-	-	76,878	(76,878)	0.00
	-FROM OTHER AGENCIES-	-	-	-	-	76,878	(76,878)	-
	Police Safety Grants Fund	1,502	-	1,502	129	77,141	(75,639)	5135.90

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
230-3221	Transit Sales Tax	526,390	-	526,390	39,733	324,165	202,225	61.58
-OTHER TAXES & ASSESSMENTS-		526,390	-	526,390	39,733	324,165	202,225	61.58
230-3501	Interest Earnings	431	-	431	26	451	(20)	104.55
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(137)	137	0.00
-INTEREST & RENTS-		431	-	431	26	314	117	72.76
230-3760	Dial-A-Ride Fares	5,000	-	5,000	112	2,011	2,989	40.23
230-3761	Bus Pass Subsidies	6,000	-	6,000	552	3,761	2,239	62.68
-SERVICES-		11,000	-	11,000	664	5,772	5,228	52.48
230-3995	Miscellaneous Revenues	14,380	-	14,380	-	-	14,380	0.00
-MISCELLANEOUS REVENUE-		14,380	-	14,380	-	-	14,380	.00
Prop. A Fund		552,201	-	552,201	40,422	330,251	221,950	59.81

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Year	
								2013	
								58.33	
								Fiscal Year	
								2013	
								Month	
								January	
								Period	
								7	
								Percent Realized	
231-3221	Transit Sales Tax	436,627	-	436,627	32,957	270,009	166,618	61.84	
-OTHER TAXES & ASSESSMENTS-									
231-3501	Interest Earnings	23,789	-	23,789	2,497	19,285	4,504	81.07	
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(7,905)	7,905	0.00	
-INTEREST & RENTS-									
		23,789	-	23,789	2,497	11,380	12,409	47.84	
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	-	11,988	348,012	3.33	
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	-	11,988	8,082,012	0.15	
Prop. C Fund								8,261,039	3.43

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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	287	2,239	676	76.81
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(951)	951	0.00
	-INTEREST & RENTS-	2,915	-	2,915	287	1,289	1,627	44.20
232-3621	AB 2766 Air Quality	42,000	-	42,000	-	10,578	31,422	25.19
	-FROM OTHER AGENCIES-	42,000	-	42,000	-	10,578	31,422	25.19
	AB 2766 Fund	44,915	-	44,915	287	11,867	33,048	26.42

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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	58,340	200,860	91,380	68.73
	-OTHER TAXES & ASSESSMENTS-	292,240	-	292,240	58,340	200,860	91,380	68.73
233-3501	Interest Earnings	2,891	-	2,891	725	5,243	(2,352)	181.37
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,649)	1,649	0.00
	-INTEREST & RENTS-	2,891	-	2,891	725	3,594	(703)	124.32
	Measure R	295,131	-	295,131	59,065	204,454	90,677	69.28

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									58.33	2013	January	7
401-3202	Franchise Tax	-	-	-	-	100,000	(100,000)	0.00				
401-3203	Transient Occupancy Tax	489,662	-	489,662	52,614	333,187	156,475	68.04				
	-OTHER TAXES & ASSESSMENTS-	<u>489,662</u>	<u>-</u>	<u>489,662</u>	<u>52,614</u>	<u>433,187</u>	<u>56,475</u>	<u>88.47</u>				
401-3308	Park Development/Quimby Fees	7,000	-	7,000	-	10,902	(3,902)	155.74				
	-LICENCES & PERMITS-	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>-</u>	<u>10,902</u>	<u>(3,902)</u>	<u>155.74</u>				
401-3402	Parking Citations	119,689	-	119,689	9,724	68,012	51,677	56.82				
	-FINES-	<u>119,689</u>	<u>-</u>	<u>119,689</u>	<u>9,724</u>	<u>68,012</u>	<u>51,677</u>	<u>56.82</u>				
401-3503	Bond Reserve Fund Earnings	37,177	-	37,177	-	18,485	18,692	49.72				
401-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00				
401-3509	Other Interest Income	6,000	-	6,000	-	-	6,000	0.00				
	-INTEREST & RENTS-	<u>43,177</u>	<u>-</u>	<u>43,177</u>	<u>-</u>	<u>18,485</u>	<u>24,692</u>	<u>42.81</u>				
401-3613	Miscellaneous Grants	629,497	-	629,497	-	-	629,497	0.00				
401-3618	Federal Grant Programs	-	65,000	65,000	-	-	65,000	0.00				
	-FROM OTHER AGENCIES-	<u>629,497</u>	<u>65,000</u>	<u>694,497</u>	<u>-</u>	<u>-</u>	<u>694,497</u>	<u>-</u>				
401-3751	Parking Meters	658,120	-	658,120	63,594	377,306	280,814	57.33				
	-SERVICES-	<u>658,120</u>	<u>-</u>	<u>658,120</u>	<u>63,594</u>	<u>377,306</u>	<u>280,814</u>	<u>57.33</u>				
	Capital Improvement Fund	1,947,145	65,000	2,012,145	125,933	907,892	1,104,253	45.12				

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
403-3501	Interest Earnings	219	-	219	140	808	(589)	368.91
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(58)	58	0.00
	-INTEREST & RENTS-	219	-	219	140	750	(531)	342.64
	Underground Assessment Districts	219	-	219	140	750	(531)	342.64

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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	8,103	58,388	(8,642)	117.37
501-3503	Bond Reserve Fund Earnings	100	-	100	-	5	95	5.00
501-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(18,829)	18,829	0.00
501-3520	Investment Amortization	-	-	-	-	(15,656)	15,656	0.00
-INTEREST & RENTS-		49,846	-	49,846	8,103	23,908	25,938	47.96
501-3737	Utility Service Charges	14,675,568	-	14,675,568	1,290,161	8,831,941	5,843,627	60.18
501-3738	Utility Connection Fees	79,000	-	79,000	7,526	46,467	32,533	58.82
501-3740	Meter Installation	30,000	-	30,000	3,022	17,932	12,068	59.77
501-3746	Penalties	35,000	-	35,000	4,742	32,565	2,435	93.04
-SERVICES-		14,819,568	-	14,819,568	1,305,452	8,928,905	5,890,663	60.25
501-3902	Sale of Property	20,000	-	20,000	-	7,179	12,821	35.89
501-3909	Bad Debt Recovery	-	-	-	321	3,315	(3,315)	0.00
501-3916	Bad Debt Writeoff	(15,000)	-	(15,000)	-	(8,599)	(6,401)	57.33
501-3995	Miscellaneous Revenues	-	-	-	-	1,438	(1,438)	0.00
-MISCELLANEOUS REVENUE-		5,000	-	5,000	321	3,333	1,667	66.66
Water Fund		14,874,414	-	14,874,414	1,313,876	8,956,146	5,918,268	60.21

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502-3501	Interest Earnings	13,350	-	13,350	960	7,552	5,798	56.57
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(3,772)	3,772	0.00
502-3520	Investment Amortization	-	-	-	-	(2,012)	2,012	0.00
	-INTEREST & RENTS-	13,350	-	13,350	960	1,768	11,582	13.25
502-3737	Utility Service Charges	346,000	-	346,000	31,763	157,553	188,447	45.54
	-SERVICES-	346,000	-	346,000	31,763	157,553	188,447	45.54
	Stormwater Fund	359,350	-	359,350	32,724	159,321	200,029	44.34

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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	-	675	14,325	4.50
-LICENCES & PERMITS-		15,000	-	15,000	-	675	14,325	4.50
503-3501	Interest Earnings	14,000	-	14,000	1,967	16,021	(2,021)	114.44
503-3503	Bond Reserve Fund Earnings	50	-	50	-	2	48	4.90
503-3505	Installment Fund Earnings	-	-	-	-	-	-	0.00
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,129)	6,129	0.00
503-3520	Investment Amortization	-	-	-	-	(4,229)	4,229	0.00
-INTEREST & RENTS-		14,050	-	14,050	1,967	5,665	8,385	40.32
503-3737	Utility Service Charges	3,295,755	-	3,295,755	290,647	1,962,663	1,333,092	59.55
503-3738	Utility Connection Fees	40,000	-	40,000	4,447	31,006	8,995	77.51
503-3746	Penalties	12,381	-	12,381	1,276	8,490	3,891	68.57
-SERVICES-		3,348,136	-	3,348,136	296,369	2,002,158	1,345,978	59.80
503-3916	Bad Debt Writeoff	-	-	-	-	(1,699)	1,699	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	(1,699)	1,699	-
Wastewater Fund		3,377,186	-	3,377,186	298,336	2,006,799	1,370,387	59.42

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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	687	4,979	465	91.46
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,742)	1,742	0.00
510-3520	Investment Amortization	-	-	-	-	(1,328)	1,328	0.00
-INTEREST & RENTS-		5,444	-	5,444	687	1,909	3,535	35.07
510-3613	Miscellaneous Grants	-	-	-	-	1,544	(1,544)	0.00
-FROM OTHER AGENCIES-		-	-	-	-	1,544	(1,544)	-
510-3732	Residential City Cost Recovery	357,830	-	357,830	29,582	206,237	151,593	57.64
510-3733	Commercial City Cost Recovery	258,890	-	258,890	21,017	147,517	111,373	56.98
510-3742	Residential Refuse Fee	1,961,800	-	1,961,800	164,253	1,140,391	821,409	58.13
510-3743	Commercial Refuse Fee	1,419,330	-	1,419,330	116,570	818,140	601,190	57.64
510-3746	Penalties	12,000	-	12,000	1,394	7,750	4,250	64.59
510-3747	Recycling	29,000	-	29,000	-	29,000	-	100.00
510-3748	Street Sweeping	418,030	-	418,030	33,343	237,409	180,621	56.79
510-3750	Waste Management Plan	104,000	-	104,000	2,990	18,119	85,882	17.42
-SERVICES-		4,560,880	-	4,560,880	369,148	2,604,564	1,956,316	57.11
510-3916	Bad Debt Writeoff	-	-	-	-	(2,076)	2,076	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	(2,076)	2,076	-
Refuse Fund		4,566,324	-	4,566,324	369,835	2,605,940	1,960,384	57.07

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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	42	6,158	95,842	6.04
520-3210	BID- North MB (License Surcharge)	23,000	-	23,000	-	2,319	20,681	10.08
	-OTHER TAXES & ASSESSMENTS-	125,000	-	125,000	42	8,476	116,524	6.78
520-3501	Interest Earnings	16,094	-	16,094	2,318	17,369	(1,275)	107.92
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
520-3520	Investment Amortization	-	-	-	-	(4,655)	4,655	0.00
	-INTEREST & RENTS-	21,094	-	21,094	2,318	5,647	15,447	26.77
520-3618	Federal Grant Programs	-	58,290	58,290	58,290	58,290	-	100.00
	-FROM OTHER AGENCIES-	-	58,290	58,290	58,290	58,290	-	100.00
520-3751	Parking Meters	1,900,000	-	1,900,000	158,902	1,046,680	853,320	55.09
520-3752	Parking Lot Spaces	205,000	-	205,000	60,097	150,046	54,954	73.19
520-3758	Cash Key Parking Program	31,000	-	31,000	3,104	19,002	11,998	61.30
520-3759	Permit Parking Program	2,500	-	2,500	115	2,475	25	99.00
	-SERVICES-	2,138,500	-	2,138,500	222,218	1,218,203	920,297	56.97
520-3910	Contributions From Private Parties	-	-	-	-	7,762	(7,762)	0.00
520-3995	Miscellaneous Revenues	15,000	-	15,000	1,560	11,521	3,479	76.81
	-MISCELLANEOUS REVENUE-	15,000	-	15,000	1,560	19,283	(4,283)	128.55
	Parking Fund	2,299,594	58,290	2,357,884	284,429	1,309,900	1,047,984	55.55

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521-3753	Parking Lot B Meters	95,000	-	95,000	6,174	84,262	10,738	88.70
521-3754	Parking Lot C Meters	425,000	-	425,000	26,038	310,766	114,234	73.12
521-3755	Parking Lot B Spaces	2,500	-	2,500	390	1,650	850	66.00
521-3756	Parking Lot C Spaces	8,500	-	8,500	900	6,180	2,320	72.71
-SERVICES-		531,000	-	531,000	33,502	402,859	128,141	75.87
	County Parking Lots Fund	531,000	-	531,000	33,502	402,859	128,141	75.87

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522-3501	Interest Earnings	20,363	-	20,363	1,475	12,342	8,021	60.61
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(6,093)	6,093	0.00
522-3520	Investment Amortization	-	-	-	-	(3,264)	3,264	0.00
	-INTEREST & RENTS-	20,363	-	20,363	1,475	2,985	17,378	14.66
522-3751	Parking Meters	480,000	-	480,000	35,816	293,680	186,320	61.18
	-SERVICES-	480,000	-	480,000	35,816	293,680	186,320	61.18
	State Pier and Parking Lot Fund	500,363	-	500,363	37,291	296,665	203,698	59.29

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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	1,619,982	1,157,129	58.33
601-3851	Unemployment Billings	75,040	-	75,040	6,253	43,771	31,269	58.33
601-3852	Liability Insurance Billings	1,683,979	-	1,683,979	140,333	982,331	701,648	58.33
	-INTERFUND CHARGES & TRANSFERS-	4,536,130	.	4,536,130	378,012	2,646,084	1,890,046	58.33
601-3906	Insurance Recoveries/Dividends	5,000	-	5,000	-	45,469	(40,469)	909.39
601-3911	Cobra Payments	-	-	-	9	67	(67)	0.00
601-3914	Excess of SIR Recoveries	-	-	-	-	12,019	(12,019)	0.00
	-MISCELLANEOUS REVENUE-	5,000	-	5,000	9	57,555	(52,555)	1,151.10
	Insurance Reserve Fund .	4,541,130	-	4,541,130	378,021	2,703,639	1,837,491	59.54

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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	710,612	507,561	58.33
605-3870	Contributions	288,310	-	288,310	-	-	288,310	0.00
	-INTERFUND CHARGES & TRANSFERS-	1,506,483	-	1,506,483	101,516	710,612	795,871	47.17
	Information Systems Fund	1,506,483	-	1,506,483	101,516	710,612	795,871	47.17

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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	603,491	431,049	58.33
610-3854	Fleet Maintenance Charge	975,385	-	975,385	81,696	524,639	450,746	53.79
	-INTERFUND CHARGES & TRANSFERS-	2,009,925	-	2,009,925	167,909	1,128,130	881,795	56.13
610-3902	Sale of Property	-	-	-	2,315	12,806	(12,806)	0.00
610-3930	Lease Purchase Proceeds	1,018,000	-	1,018,000	-	-	1,018,000	0.00
610-3942	Reimb- Gas charges MBS	25,000	-	25,000	10,650	23,647	1,353	94.59
610-3995	Miscellaneous Revenues	25,000	-	25,000	-	-	25,000	0.00
	-MISCELLANEOUS REVENUE-	1,068,000	-	1,068,000	12,965	36,453	1,031,547	3.41
	Fleet Management Fund .	3,077,925	-	3,077,925	180,874	1,164,583	1,913,342	37.84

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615-3861	Building Maintenance	1,443,461	-	1,443,461	101,128	659,362	784,099	45.68
615-3862	Warehouse Sales	82,345	-	82,345	7,280	50,425	31,920	61.24
615-3863	Garage Sales	25,000	-	25,000	4,079	15,436	9,564	61.74
	-INTERFUND CHARGES & TRANSFERS-	1,550,806	-	1,550,806	112,487	725,223	825,583	46.76
	Building Maintenance & Operations Fun	1,550,806	-	1,550,806	112,487	725,223	825,583	46.76

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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
710-3211	C. Yr Assessments	968,248	-	968,248	95,877	490,151	478,097	50.62
	-OTHER TAXES & ASSESSMENTS-	968,248	-	968,248	95,877	490,151	478,097	50.62
710-3936	Bond Redemption	-	-	-	-	32,714	(32,714)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	32,714	(32,714)	-
	Special Assessment Redemption Fund	968,248	-	968,248	95,877	522,865	445,383	54.00

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Percent Year 58.33

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Month January

Period 7

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	1,604	11,858	5,292	69.14
801-3506	Unrealized Investment Gain/Loss	(5,031)	5,031	0.00
	-INTEREST & RENTS-	<u>17,150</u>	<u>.</u>	<u>17,150</u>	<u>1,604</u>	<u>6,827</u>	<u>10,323</u>	<u>39.81</u>
801-3945	Reimb Ca Emplr Ret Ben Trst	122,000	.	122,000	.	.	122,000	0.00
	-MISCELLANEOUS REVENUE-	<u>122,000</u>	<u>.</u>	<u>122,000</u>	<u>.</u>	<u>.</u>	<u>122,000</u>	<u>.</u>
	Pension Trust Fund	<u>139,150</u>	<u>.</u>	<u>139,150</u>	<u>1,604</u>	<u>6,827</u>	<u>132,323</u>	<u>4.91</u>
	Grand Total - All Funds	<u>104,681,743</u>	<u>320,602</u>	<u>105,002,345</u>	<u>10,606,625</u>	<u>53,224,257</u>	<u>51,778,088</u>	<u>50.69</u>

Data Date 2/20/2013

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

Percent Year 58.33
 Fiscal Year 2013
 Month January

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	1,759,455	8,797,275	7,459,315	54.12
100-3102	C.Yr Unsecured Property Tax	741,327	-	741,327	-	683,885	57,442	92.25
100-3108	Property Tax In Lieu of VLF	3,123,738	-	3,123,738	1,606,794	1,606,794	1,516,944	51.44
100-3201	Sales & Use Tax	6,574,726	-	6,574,726	545,800	4,030,359	2,544,367	61.30
100-3202	Franchise Tax	1,290,000	-	1,290,000	10	488,959	801,041	37.90
100-3203	Transient Occupancy Tax	2,774,820	-	2,774,820	298,149	1,888,059	886,761	68.04
100-3204	Business License Tax	2,844,000	-	2,844,000	28,124	245,408	2,598,592	8.63
100-3205	Property Tax In Lieu of Sales Tax	2,181,274	-	2,181,274	1,267,104	1,267,104	914,170	58.09
100-3206	Real Estate Transfer Tax	525,000	-	525,000	48,175	340,301	184,699	64.82
100-3301	Building Permits	880,000	-	880,000	79,597	482,407	397,593	54.82
100-3402	Parking Citations	2,703,000	-	2,703,000	162,899	1,345,846	1,357,154	49.79
100-3501	Interest Earnings	550,000	-	550,000	56,732	382,255	167,745	69.50
100-3515	Marrriott Hotel Percentage Rent	574,000	-	574,000	-	366,045	207,955	63.77
100-3703	Building Plan Check Fees	990,000	-	990,000	68,671	596,008	393,992	60.20
100-3716	Ambulance Fees	775,000	-	775,000	63,734	416,691	358,309	53.77
100-3779	Sports Classes *	600,000	-	600,000	23,728	392,954	207,046	65.49
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	1,699,439	1,213,899	58.33
100	General Fund							
230-3221	Transit Sales Tax	526,390	-	526,390	39,733	324,165	202,225	61.58
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	63,594	377,306	280,814	57.33
401	Capital Improvement Fund							
501-3737	Utility Service Charges	14,675,568	-	14,675,568	1,290,161	8,831,941	5,843,627	60.18
501	Water Fund							
503-3737	Utility Service Charges	3,295,755	-	3,295,755	290,647	1,962,663	1,333,092	59.55
503	Wastewater Fund							

Data Date 2/20/2013

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

Percent Year 58.33
Fiscal Year 2013
Month January

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	164,253	1,140,391	821,409	58.13
510-3743	Commercial Refuse Fee	1,419,330	.	1,419,330	116,570	818,140	601,190	57.64
510	Refuse Fund							
520-3751	Parking Meters	1,900,000	.	1,900,000	158,902	1,046,680	853,320	55.09
520	Parking Fund							
601-3850	Workers Comp Billing	2,777,111	.	2,777,111	231,426	1,619,982	1,157,129	58.33
601-3852	Liability Insurance Billings	1,683,979	.	1,683,979	140,333	982,331	701,648	58.33
601	Insurance Reserve Fund							
605-3860	Information System Charge	1,218,173	.	1,218,173	101,516	710,612	507,561	58.33
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,034,540	.	1,034,540	86,213	603,491	431,049	58.33
610-3854	Fleet Maintenance Charge	975,385	.	975,385	81,696	524,639	450,746	53.79
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	101,128	659,362	784,099	45.68
615	Building Maintenance & Op							
710-3211	C.Yr Assessments	968,248	.	968,248	95,877	490,151	478,097	50.62
710	Special Assessment Redemp							
Totals for selected accounts		90,216,170	0.00	90,216,170	9,213,798	45,121,642	45,094,528	50.02
Totals for all accounts		104,681,743	320,602	105,002,345	10,606,625	53,224,257	51,778,088	50.69

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

Percent Year **58.33**
Fiscal Year **2013**
Month **January**

Data Date **2/20/2013**

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	55,902,783	3,748,392	31,662,236	392,667	23,847,880	57.34
201	Street Lighting & Landscape Fund	597,899	44,755	314,568	-	283,331	52.61
205	Streets, Highways & Sidewalks	4,152,075	4,714	770,999	-	3,381,076	18.57
210	Asset Forfeiture Fund	275,698	7,633	82,323	-	193,375	29.86
211	Police Safety Grants Fund	168,957	-	89,503	78,265	1,189	99.30
230	Prop. A Fund	750,874	52,151	407,525	-	343,349	54.27
231	Prop. C Fund	10,517,694	-	39,298	-	10,478,396	0.37
232	AB 2766 Fund	358,068	749	4,763	287,431	65,874	81.60
401	Capital Improvement Fund	7,143,311	-	1,049,821	-	6,093,490	14.70
501	Water Fund	18,511,215	991,017	7,720,322	21,644	10,769,249	41.82
502	Stormwater Fund	1,358,105	134,900	203,125	663	1,154,317	15.01
503	Wastewater Fund	6,952,405	162,833	2,989,455	2,869	3,960,081	43.04
510	Refuse Fund	4,495,444	318,938	2,080,693	-	2,414,751	46.28
520	Parking Fund	13,116,434	11,131,065	11,708,229	-	1,408,205	89.26
521	County Parking Lots Fund	457,627	38,060	109,019	-	348,608	23.82
522	State Pier and Parking Lot Fund	1,570,589	47,732	360,740	-	1,209,849	22.97
601	Insurance Reserve Fund	4,605,986	370,641	3,165,814	-	1,440,172	68.73
605	Information Systems Fund	1,705,890	90,619	644,801	183,322	877,766	48.54
610	Fleet Management Fund	6,033,768	95,655	803,063	1,608,975	3,621,730	39.98
615	Building Maintenance & Operations Fund	1,554,344	105,833	718,164	13,563	822,617	47.08
710	Special Assessment Redemption Fund	962,612	2,970	745,114	-	217,498	77.41
801	Pension Trust Fund	189,000	16,047	115,216	-	73,784	60.96
	Grand Total - All City Funds	141,380,776	17,364,706	65,784,790	2,589,399	73,006,587	48.36

Data Date 2/20/2013

Percent Year 58.33

Fiscal Year 2013

Month January

**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
11 Management Services						
100 General Fund	2,481,473	153,403	1,267,724	-	1,213,749	51.09
11 Management Services	2,481,473	153,403	1,267,724	-	1,213,749	51.09
12 Finance						
100 General Fund	2,680,888	192,381	1,510,168	12,400	1,158,320	56.79
401 Capital Improvement Fund	4,820	-	2,415	-	2,405	50.11
605 Information Systems Fund	1,705,890	90,619	644,801	183,322	877,766	48.54
615 Building Maintenance & Operations Fund	234,825	15,105	96,384	5,581	132,860	43.42
801 Pension Trust Fund	189,000	16,047	115,216	-	73,784	60.96
12 Finance	4,815,423	314,152	2,368,985	201,303	2,245,136	53.38
13 Human Resources						
100 General Fund	897,705	87,735	483,191	31,818	382,697	57.37
601 Insurance Reserve Fund	4,605,986	370,641	3,165,814	-	1,440,172	68.73
13 Human Resources	5,503,691	458,376	3,649,005	31,818	1,822,869	66.88
14 Parks and Recreation						
100 General Fund	6,060,182	336,485	3,097,974	24,831	2,937,377	51.53
230 Prop. A Fund	750,874	52,151	407,525	-	343,349	54.27
401 Capital Improvement Fund	865,103	-	493,851	-	371,252	57.09
14 Parks and Recreation	7,676,159	388,636	3,999,350	24,831	3,651,977	52.42
15 Police						
100 General Fund	22,732,854	1,593,894	13,344,559	55,351	9,332,943	58.95
210 Asset Forfeiture Fund	275,698	7,633	82,323	-	193,375	29.86

Data Date 2/20/2013

Percent Year 58.33

City of Manhattan Beach

Fiscal Year 2013

Month End Financial Report

Month January

Department Fund Summary Expenditures

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
15						
211 Police Safety Grants Fund	168,957	-	89,503	78,265	1,189	99.30
401 Capital Improvement Fund	410,525	-	276,778	-	133,747	67.42
Police	23,588,033	1,601,527	13,793,163	133,616	9,661,255	59.04
16						
100 Fire						
100 General Fund	10,516,034	778,145	6,237,655	60,388	4,217,991	59.89
401 Capital Improvement Fund	410,525	-	276,778	-	133,748	67.42
Fire	10,926,559	778,145	6,514,433	60,388	4,351,739	60.17
17						
Community Development						
100 General Fund	3,558,905	242,134	1,786,913	139,772	1,632,221	54.14
Community Development	3,558,905	242,134	1,786,913	139,772	1,632,221	54.14
18						
Public Works						
100 General Fund	6,974,742	364,215	3,934,052	68,108	2,972,582	57.38
201 Street Lighting & Landscape Fund	597,899	44,755	314,568	-	283,331	52.61
205 Streets, Highways & Sidewalks	4,152,075	4,714	770,999	-	3,381,076	18.57
231 Prop. C Fund	10,517,694	-	39,298	-	10,478,396	0.37
232 AB 2766 Fund	358,068	749	4,763	287,431	65,874	81.60
401 Capital Improvement Fund	5,452,338	-	-	-	5,452,338	0.00
501 Water Fund	18,511,215	991,017	7,720,322	21,644	10,769,249	41.82
502 Stormwater Fund	1,358,105	134,900	203,125	663	1,154,317	15.01
503 Wastewater Fund	6,952,405	162,833	2,989,455	2,869	3,960,081	43.04
510 Refuse Fund	4,495,444	318,938	2,080,693	-	2,414,751	46.28
520 Parking Fund	13,116,434	11,131,065	11,708,229	-	1,408,205	89.26
521 County Parking Lots Fund	457,627	38,060	109,019	-	348,608	23.82
522 State Pier and Parking Lot Fund	1,570,589	47,732	360,740	-	1,209,849	22.97
610 Fleet Management Fund	6,033,768	95,655	803,063	1,608,975	3,621,730	39.98

Data Date 2/20/2013

Percent Year 58.33

City of Manhattan Beach

Fiscal Year 2013

Month End Financial Report

Month January

Month

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
615 Building Maintenance & Operations Fund	1,319,519	90,728	621,780	7,982	689,757	47.73
710 Special Assessment Redemption Fund	962,612	2,970	745,114	.	217,498	77.41
18 Public Works	<u>82,830,532</u>	<u>13,428,332</u>	<u>32,405,219</u>	<u>1,997,672</u>	<u>48,427,642</u>	<u>41.53</u>
City Totals	<u>\$141,380,776</u>	<u>\$17,364,706</u>	<u>\$65,784,790</u>	<u>\$2,589,399</u>	<u>\$73,006,587</u>	<u>48.36</u>

Data Date 2/20/2013

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

Percent Year 58.33
Fiscal Year 2013
Month January
Period 7

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,481,473	153,403	1,267,724	0	1,213,749	51.09
12 Finance	2,680,888	192,381	1,510,168	12,400	1,158,320	56.79
13 Human Resources	897,705	87,735	483,191	31,818	382,697	57.37
14 Parks and Recreation	6,060,182	336,485	3,097,974	24,831	2,937,377	51.53
15 Police	22,732,854	1,593,894	13,344,559	55,351	9,332,943	58.95
16 Fire	10,516,034	778,145	6,237,655	60,388	4,217,991	59.89
17 Community Development	3,558,905	242,134	1,786,913	139,772	1,632,221	54.14
18 Public Works	6,974,742	364,215	3,934,052	68,108	2,972,582	57.38
100 General Fund	<u>55,902,783</u>	<u>3,748,392</u>	<u>31,662,236</u>	<u>392,667</u>	<u>23,847,880</u>	<u>57.34</u>

Data Date 2/20/2013

Percent Year 58.33

Fiscal Year 2013

Month January

**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-	791,714	45,991	385,466	-	406,248	48.69
020	-CITY MANAGER-	672,423	50,617	347,681	-	324,742	51.71
030	-CITY TREASURER-	32,307	2,644	18,463	-	13,844	57.15
040	-CITY CLERK-	460,724	35,698	231,800	-	228,925	50.31
050	-CITY ATTORNEY-	524,304	18,453	284,314	-	239,990	54.23
	General Fund	2,481,473	153,403	1,267,724	-	1,213,749	51.09
	Management Services Total	2,481,473	153,403	1,267,724	-	1,213,749	51.09

Data Date 2/20/2013

Percent Year 58.33

City of Manhattan Beach

Fiscal Year 2013

Month End Financial Report

Month January

Month

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	897,732	57,117	473,447	9,700	414,586	53.82
020	-ACCOUNTING-	528,246	38,495	331,457	2,700	194,090	63.26
030	-REVENUE SERVICES-	915,179	69,410	505,546	-	409,633	55.24
040	-GENERAL SERVICES-	339,731	27,359	199,719	-	140,012	58.79
	General Fund	2,680,888	192,381	1,510,168	12,400	1,158,320	56.79
010	-ADMINISTRATION-	4,820	-	2,415	-	2,405	50.11
	Capital Improvement Fund	4,820	-	2,415	-	2,405	50.11
050	-INFORMATION SYSTEMS-	1,705,890	90,619	644,801	183,322	877,766	48.54
	Information Systems Fund	1,705,890	90,619	644,801	183,322	877,766	48.54
040	-GENERAL SERVICES-	234,825	15,105	96,384	5,581	132,860	43.42
	Building Maintenance & Opera	234,825	15,105	96,384	5,581	132,860	43.42
010	-ADMINISTRATION-	189,000	16,047	115,216	-	73,784	60.96
	Pension Trust Fund	189,000	16,047	115,216	-	73,784	60.96
	Finance Total	4,815,423	314,152	2,368,985	201,303	2,245,136	53.38

Data Date 2/20/2013

Percent Year 58.33

**City of Manhattan Beach
Month End Financial Report**

Fiscal Year 2013

Expenditure Dept Fund Major Program - Summary

Month January

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	897,705	87,735	483,191	31,818	382,697	57.37
	General Fund	897,705	87,735	483,191	31,818	382,697	57.37
020	-RISK MANAGEMENT-	4,605,986	370,641	3,165,814	.	1,440,172	68.73
	Insurance Reserve Fund	4,605,986	370,641	3,165,814	.	1,440,172	68.73
	Human Resources Total	5,503,691	458,376	3,649,005	31,818	1,822,869	66.88

Data Date 2/20/2013

Percent Year 58.33

Fiscal Year 2013

Month January

**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-	1,667,289	105,606	873,094	-	794,195	52.37
020	-RECREATION SERVICES-	1,871,566	121,722	1,016,208	4,113	851,245	54.52
030	-CULTURAL ARTS-	559,282	21,461	244,371	13,500	301,410	46.11
040	-SPORTS & AQUATICS-	1,606,685	60,742	757,213	7,218	842,253	47.58
050	-VOLUNTEERS-	118,284	8,323	64,489	-	53,796	54.52
060	-OLDER ADULT PROGRAMS-	237,077	18,633	142,599	-	94,478	60.15
	General Fund	6,060,182	336,485	3,097,974	24,831	2,937,377	51.53
090	-TRANSPORTATION-	750,874	52,151	407,525	-	343,349	54.27
	Prop. A Fund	750,874	52,151	407,525	-	343,349	54.27
010	-ADMINISTRATION-	865,103	-	493,851	-	371,252	57.09
	Capital Improvement Fund	865,103	-	493,851	-	371,252	57.09
	Parks and Recreation Total	7,676,159	388,636	3,999,350	24,831	3,651,977	52.42

Data Date 2/20/2013

Percent Year

58.33

City of Manhattan Beach

Fiscal Year

2013

Expenditure Dept Fund Major Program - Summary

Month

January

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	4,792,953	369,595	2,684,420	54,451	2,054,082	57.14
020	-PATROL-	7,794,404	591,166	4,758,110	900	3,035,394	61.06
030	-INVESTIGATIONS-	2,608,228	157,475	1,226,315	-	1,381,913	47.02
040	-TECHNICAL SUPPORT SERVICES-	3,367,788	187,206	2,395,747	-	972,041	71.14
050	-CRIME PREVENTION-	258,837	31,471	139,769	-	119,068	54.00
060	-TRAFFIC SAFETY-	1,591,919	91,601	869,566	-	722,353	54.62
070	-JAIL OPERATIONS-	578,249	42,111	304,395	-	273,854	52.64
080	-PARKING ENFORCEMENT-	1,404,359	96,534	769,318	-	635,041	54.78
090	-ANIMAL CONTROL-	336,117	26,734	196,920	-	139,197	58.59
	General Fund	22,732,854	1,593,894	13,344,559	55,351	9,332,943	58.95
200	-ASSET FORFEITURES-	275,698	7,633	82,323	-	193,375	29.86
	Asset Forfeiture Fund	275,698	7,633	82,323	-	193,375	29.86
300	-LAW ENFORCEMENT GRANTS-	168,957	-	89,503	78,265	1,189	99.30
	Police Safety Grants Fund	168,957	-	89,503	78,265	1,189	99.30
010	-ADMINISTRATION-	410,525	-	276,778	-	133,747	67.42
	Capital Improvement Fund	410,525	-	276,778	-	133,747	67.42
	Police Total	23,588,033	1,601,527	13,793,163	133,616	9,661,255	59.04

Data Date 2/20/2013

Percent Year 58.33

Fiscal Year 2013

Month January

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

Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,287,612	143,655	1,414,194	12,732	860,685	62.38
020	-PREVENTION-	849,695	62,350	406,777	-	442,918	47.87
030	-SUPPRESSION-	4,278,890	359,789	2,757,363	47,056	1,474,471	65.54
040	-PARAMEDICS-	3,064,354	211,183	1,643,722	600	1,420,032	53.66
050	-SPECIAL SERVICES-	35,484	1,167	15,599	-	19,885	43.96
	General Fund	10,516,034	778,145	6,237,655	60,388	4,217,991	59.89
010	-ADMINISTRATION-	410,525	-	276,778	-	133,748	67.42
	Capital Improvement Fund	410,525	-	276,778	-	133,748	67.42
	Fire Total	10,926,559	778,145	6,514,433	60,388	4,351,739	60.17

Data Date 2/20/2013

Percent Year

58.33

**City of Manhattan Beach
Month End Financial Report**

Fiscal Year

2013

Expenditure Dept Fund Major Program - Summary

Month

January

Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	624,588	41,385	350,651	(1,367)	275,304	55.92
020	-PLANNING-	1,031,162	74,070	458,888	141,139	431,135	58.19
030	-BUILDING-	1,499,661	105,725	810,770	-	688,891	54.06
040	-CODE ENFORCEMENT-	201,030	8,456	70,999	-	130,031	35.32
050	-TRAFFIC ENGINEERING-	202,464	12,499	95,604	-	106,860	47.22
	General Fund	3,558,905	242,134	1,786,913	139,772	1,632,221	54.14
	Community Development To	3,558,905	242,134	1,786,913	139,772	1,632,221	54.14

Data Date 2/20/2013

Percent Year 58.33

City of Manhattan Beach
Month End Financial Report

Fiscal Year 2013

Expenditure Dept Fund Major Program - Summary

Month January

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-ADMINISTRATION-	2,525,784	92,369	1,638,863	22,636	864,284	65.78
020	-CIVIL ENGINEERING-	1,351,556	97,378	724,024	37,794	589,739	56.37
030	-STREET MAINTENANCE-	2,015,828	145,802	1,079,796	-	936,032	53.57
040	-BUILDING & GROUNDS MAINT-	1,081,574	28,666	491,337	7,678	582,559	46.14
050	-ELECTRICAL MAINTENANCE-	-	-	32	-	(32)	*
	General Fund	6,974,742	364,215	3,934,052	68,108	2,972,582	57.38
110	-STREET LIGHTING & LANDSCAP	396,398	27,808	201,022	-	195,376	50.71
120	-STREETSCAPE MAINTENANCE-	201,501	16,947	113,545	-	87,956	56.35
	Street Lighting & Landscape Fi	597,899	44,755	314,568	-	283,331	52.61
030	-STREET MAINTENANCE-	4,152,075	4,714	770,999	-	3,381,076	18.57
	Streets, Highways & Sidewalks	4,152,075	4,714	770,999	-	3,381,076	18.57
020	-CIVIL ENGINEERING-	10,131,741	-	37,460	-	10,094,281	0.37
030	-STREET MAINTENANCE-	385,953	-	1,838	-	384,116	0.48
	Prop. C Fund	10,517,694	-	39,298	-	10,478,396	0.37
090	-TRANSPORTATION-	358,068	749	4,763	287,431	65,874	81.60
	AB 2766 Fund	358,068	749	4,763	287,431	65,874	81.60
010	-ADMINISTRATION-	108,015	-	-	-	108,015	0.00
020	-CIVIL ENGINEERING-	2,924,323	-	-	-	2,924,323	0.00
030	-STREET MAINTENANCE-	2,420,000	-	-	-	2,420,000	0.00
	Capital Improvement Fund	5,452,338	-	-	-	5,452,338	0.00
210	-WATER ADMINISTRATION-	8,984,543	423,039	4,104,980	-	4,879,563	45.69

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City of Manhattan Beach

Fiscal Year 2013

Expenditure Dept Fund Major Program - Summary

Month January

Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
220	-WATER SOURCE OF SUPPLY-	5,626,288	361,846	2,089,264	-	3,537,024	37.13
230	-WATER PUMPING-	2,630,502	105,491	853,851	16,781	1,759,870	33.10
240	-WATER TREATMENT-	88,419	4,734	40,132	-	48,287	45.39
250	-WATER MAINTENANCE-	1,181,464	95,908	632,096	4,864	544,504	53.91
310	Water Fund	18,511,215	991,017	7,720,322	21,644	10,769,249	41.82
	-STORM DRAIN MAINTENANCE-	1,358,105	134,900	203,125	663	1,154,317	15.01
	Stormwater Fund	1,358,105	134,900	203,125	663	1,154,317	15.01
320	-SEWER MAINTENANCE-	6,952,405	162,833	2,989,455	2,869	3,960,081	43.04
	Wastewater Fund	6,952,405	162,833	2,989,455	2,869	3,960,081	43.04
410	-SOLID WASTE MANAGEMENT-	4,495,444	318,938	2,080,693	-	2,414,751	46.28
	Refuse Fund	4,495,444	318,938	2,080,693	-	2,414,751	46.28
010	-ADMINISTRATION-	58,290	-	58,290	-	-	100.00
510	-PARKING FACILITIES-	13,058,144	11,131,065	11,649,939	-	1,408,205	89.22
	Parking Fund	13,116,434	11,131,065	11,708,229	-	1,408,205	89.26
510	-PARKING FACILITIES-	457,627	38,060	109,019	-	348,608	23.82
	County Parking Lots Fund	457,627	38,060	109,019	-	348,608	23.82
510	-PARKING FACILITIES-	1,570,589	47,732	360,740	-	1,209,849	22.97
	State Pier and Parking Lot Fun	1,570,589	47,732	360,740	-	1,209,849	22.97
610	-FLEET MAINTENANCE-	995,595	81,696	524,639	3,509	467,447	53.05
620	-FLEET REPLACEMENT-	5,038,173	13,959	278,424	1,605,466	3,154,283	37.39
	Fleet Management Fund	6,033,768	95,655	803,063	1,608,975	3,621,730	39.98

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Percent Year 58.33
 Fiscal Year 2013
 Month January

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

Public Works	Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
	040	-BUILDING & GROUNDS MAINT-	1,319,519	90,728	621,780	7,982	689,757	47.73
		Building Maintenance & Opera	1,319,519	90,728	621,780	7,982	689,757	47.73
	020	-CIVIL ENGINEERING-	962,612	2,970	745,114	-	217,498	77.41
		Special Assessment Redemption	962,612	2,970	745,114	-	217,498	77.41
		Public Works Total	82,830,532	13,428,332	32,405,219	1,997,672	48,427,642	41.53