



Agenda Item #: _____

Staff Report

City of Manhattan Beach

TO: Members of the Finance Subcommittee
FROM: Bruce Moe, Finance Director
DATE: June 24, 2014
SUBJECT: May Month-End Financial Reports – Fiscal Year 2013-2014

RECOMMENDATION:

Staff recommends that the Finance subcommittee receive and file this report.

FISCAL IMPLICATION:

No budget recommendations are being made. This is a financial status report presented as a basis for discussion of current financial performance.

DISCUSSION:

Finance is pleased to provide you with month-end financial reports for the month ending May 31, 2014. This report date marks the 11th month of the 2013-2014 fiscal year.

Highlights of what is included in your package follow:

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

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

Data Date 6/16/2014

Percent Year 91.67
Fiscal Year 2014
Month May

Fund No.	Fund Title	Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Amount	Percent Realized
100	General Fund	57,528,730	-846,523	56,682,207	8,796,468	57,519,379	-837,171	101.48
201	Street Lighting & Landscape Fund	404,491	-	404,491	50,244	371,218	33,273	91.77
205	Streets, Highways & Sidewalks	1,277,766	447,500	1,725,266	101,427	947,896	777,370	54.94
210	Asset Forfeiture Fund	8,053	-	8,053	14,269	36,614	-28,561	454.67
211	Police Safety Grants Fund	1,300	-	1,300	135	101,129	-99,829	7,779.15
220	Federal & State Grants Fund	-	-	-	-	-	-	0.00
230	Prop. A Fund	625,314	-	625,314	53,602	576,510	48,804	92.20
231	Prop. C Fund	11,685,108	1,324,055	13,009,163	46,200	670,344	12,338,819	5.15
232	AB 2766 Air Quality Fund	43,287	-	43,287	104	22,096	21,191	51.05
233	Measure R	380,745	-	380,745	33,479	346,408	34,337	90.98
401	Capital Improvement Fund	1,365,031	2,854,851	4,219,882	125,761	2,087,290	2,132,592	49.46
402	Safety & Civic Center Construction Fund	-	-	-	-	-	-	0.00
403	Underground Assessment Districts	1,125	-	1,125	129	1,391	-266	123.62
501	Water Fund	15,973,827	-	15,973,827	1,782,068	15,298,102	675,725	95.77
502	Stormwater Fund	352,126	-	352,126	72,095	345,726	6,400	98.18
503	Wastewater Fund	3,586,955	-	3,586,955	356,381	3,392,386	194,569	94.58
510	Refuse Fund	4,090,542	-	4,090,542	259,533	3,433,555	656,987	83.94
520	Parking Fund	2,344,633	-	2,344,633	223,792	2,150,318	194,315	91.71
521	County Parking Lots Fund	638,510	-	638,510	73,960	700,240	-61,730	109.67
522	State Pier and Parking Lot Fund	525,229	-	525,229	55,537	529,389	-4,160	100.79
601	Insurance Reserve Fund	5,158,460	-	5,158,460	450,820	4,915,122	243,338	95.28
605	Information Systems Fund	1,531,297	-	1,531,297	127,608	1,403,688	127,609	91.67
610	Fleet Management Fund	2,511,752	-	2,511,752	213,451	2,089,173	422,579	83.18
615	Building Maintenance & Operations Fund	1,774,165	-	1,774,165	153,738	1,348,202	425,963	75.99
710	Special Assessment Redemption Fund	957,000	-	957,000	112,801	955,012	1,988	99.79
801	Pension Trust Fund	163,264	-	163,264	1,083	13,232	150,032	8.10
803	UAD Loan Program	-	-	-	-	-	-	0.00
Grand Total - All City Funds		112,928,710	3,779,883	116,708,593	13,104,686	99,254,420	17,454,173	85.04

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Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May
Period 11

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3101	C.Yr Secured Property Tax	17,771,000	-	17,771,000	2,242,283	18,086,705	(315,705)	101.78
100-3102	C.Yr Unsecured Property Tax	791,282	-	791,282	-	751,013	40,269	94.91
100-3103	P.Yr Secured Prop Tax	175,000	-	175,000	12,675	198,658	(23,658)	113.52
100-3104	P.Yr Unsecured Property Tax	23,000	-	23,000	(64)	19,825	3,175	86.20
100-3105	Supplemental Property Tax	250,000	-	250,000	98,089	356,524	(106,524)	142.61
100-3106	Property Tax Collection Admin	(281,897)	-	(281,897)	228,213	(52,165)	(229,732)	18.50
100-3107	Interest & Penalties	124,148	-	124,148	24,052	102,279	21,869	82.38
100-3108	Property Tax In Lieu of VLF	3,339,882	-	3,339,882	1,700,316	3,400,633	(60,751)	101.82
-PROPERTY TAX-		22,192,415	-	22,192,415	4,305,565	22,863,471	(671,056)	103.02
100-3201	Sales & Use Tax	6,708,500	-	6,708,500	505,029	6,175,759	532,741	92.06
100-3202	Franchise Tax	1,392,303	-	1,392,303	181,845	1,426,774	(34,471)	102.48
100-3203	Transient Occupancy Tax	3,324,403	-	3,324,403	309,862	3,232,275	92,128	97.23
100-3204	Business License Tax	3,050,000	-	3,050,000	218,805	3,031,957	18,043	99.41
100-3205	Property Tax In Lieu of Sales Tax	2,446,350	-	2,446,350	1,336,087	2,672,175	(225,825)	109.23
100-3206	Real Estate Transfer Tax	621,275	-	621,275	79,502	545,400	75,875	87.79
100-3207	PSAF Sales Tax	349,769	-	349,769	24,801	260,105	89,664	74.36
100-3208	Admissions Tax	-	-	-	-	802	(802)	0.00
100-3215	Vacation Rental TOT	90,000	-	90,000	7,847	91,491	(1,491)	101.66
100-3216	SB 1186 Disability Access & Education	-	-	-	345	3,511	(3,511)	0.00
-OTHER TAXES & ASSESSMENTS-		17,982,600	-	17,982,600	2,664,124	17,440,250	542,350	96.98
100-3301	Building Permits	924,000	-	924,000	79,062	954,040	(30,040)	103.25
100-3302	Other Construction Permits	350,000	-	350,000	26,618	333,009	16,992	95.15
100-3303	Home Occupation Permits	5,100	-	5,100	130	3,900	1,200	76.47
100-3304	Fire Code Permits	36,700	-	36,700	1,395	38,125	(1,425)	103.88
100-3306	Outdoor Facilities Permits	600	-	600	-	-	600	0.00
100-3307	Film Permits	70,000	-	70,000	8,110	56,190	13,810	80.27
100-3309	Building Permits Surcharge	92,400	-	92,400	8,079	92,403	(3)	100.00
100-3310	Police Alarm Permits	64,000	-	64,000	1,680	73,327	(9,327)	114.57
100-3350	Other Permits	3,105	-	3,105	345	1,685	1,420	54.27
100-3361	Animal Licence Fees	53,000	-	53,000	192	51,301	1,699	96.79

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

Percent Year **91.67**
Fiscal Year **2014**
Month **May**
Period **11**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
-LICENCES & PERMITS-		1,598,905	-	1,598,905	125,610	1,603,979	(5,074)	100.32
100-3401	Vehicle Code Fines	220,000	-	220,000	18,524	174,680	45,320	79.40
100-3402	Parking Citations	2,440,000	-	2,440,000	169,390	2,090,877	349,123	85.69
100-3403	Fire Fines	-	-	-	-	300	(300)	0.00
100-3421	Municipal Code Fines	17,500	-	17,500	440	18,241	(741)	104.23
-FINES-		2,677,500	-	2,677,500	188,354	2,284,098	393,402	85.31
100-3501	Interest Earnings	548,092	-	548,092	80,196	489,265	58,827	89.27
100-3505	Installment Fund Earnings	-	-	-	(5)	11	(11)	0.00
100-3506	Unrealized Investment Gain/Loss	-	-	-	-	(58,075)	58,075	0.00
100-3509	Other Interest Income	21,600	-	21,600	-	10,620	10,980	49.17
100-3510	Loan Principal	-	-	-	-	432,000	(432,000)	0.00
100-3511	Misc. Rents & Concessions	37,118	-	37,118	3,023	35,965	1,153	96.89
100-3512	Golf Course Rent	9,600	-	9,600	2,092	10,414	(814)	108.48
100-3513	Tennis Club Complex Minimum Rent	257,028	-	257,028	22,109	242,351	14,677	94.29
100-3514	Tennis Club Percentage Rent	120,000	-	120,000	10,000	110,595	9,405	92.16
100-3515	Marriott Hotel Percentage Rent	856,709	-	856,709	239,276	904,466	(47,757)	105.57
100-3516	Marriott Hotel Minimum Rent	400,000	-	400,000	33,333	366,667	33,333	91.67
100-3517	Wireless Communication Income	138,353	-	138,353	20,017	134,590	3,763	97.28
100-3518	1334 Parkview - Office Building Rent	41,696	-	41,696	3,470	38,040	3,656	91.23
100-3519	Metlox Lease Payments	420,000	-	420,000	20,083	373,148	46,852	88.84
100-3520	Investment Amortization	(338,953)	-	(338,953)	-	(98,313)	(240,640)	29.00
100-3531	Tennis Club Parking Lot Lease	31,944	-	31,944	2,648	29,059	2,885	90.97
100-3532	Mall Parking Lot Lease	126,766	-	126,766	13,460	112,668	14,098	88.88
100-3533	Post Office Lease	42,800	-	42,800	-	39,233	3,567	91.67
100-3534	Library Parking Lot Lease	-	-	-	522	6,269	(6,269)	0.00
-INTEREST & RENTS-		3,679,366	(966,613)	2,712,753	450,225	3,178,973	(466,220)	117.19
100-3601	Vehicle in Lieu	-	-	-	-	15,631	(15,631)	0.00
100-3602	Homeowners Property Tax Relief	150,000	-	150,000	50,230	121,987	28,013	81.32
100-3604	State Mandated Cost Reimb	-	-	-	-	14,604	(14,604)	0.00

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100-3605	BCHD Grant	29,000	-	29,000	-	29,359	(359)	101.24
100-3607	STC Reimbursement	2,500	-	2,500	-	3,406	(906)	136.25
100-3608	P.O.S.T. Reimbursement	50,000	-	50,000	728	26,198	23,802	52.40
100-3613	Miscellaneous Grants	-	43,267	43,267	16,008	37,054	6,213	85.64
100-3618	Federal Grant Programs	-	76,823	76,823	-	6,286	70,538	8.18
100-3622	Prop A Project Specific	-	-	-	77,891	77,891	(77,891)	0.00
-FROM OTHER AGENCIES-		231,500	120,090	351,590	144,856	332,416	19,174	94.55
100-3701	New Residential Unit Fee	-	-	-	700	3,610	(3,610)	0.00
100-3702	Building Record Report Fees	60,000	-	60,000	6,720	60,565	(565)	100.94
100-3703	Building Plan Check Fees	1,040,000	-	1,040,000	77,368	1,208,118	(168,118)	116.17
100-3704	Planning Filing Fees	129,000	-	129,000	19,210	194,577	(65,577)	150.83
100-3705	Comm. Dev. Digital Doc. Fee	92,000	-	92,000	8,213	90,735	1,266	98.62
100-3706	Reproduction Fees	5,000	-	5,000	328	6,822	(1,822)	136.44
100-3707	Police False Alarm Fees	80,000	-	80,000	825	71,880	8,120	89.85
100-3708	Police Service Fees	31,000	-	31,000	121	248,682	(217,682)	802.20
100-3709	Special Event O.T. Reimb	60,000	-	60,000	5,944	103,978	(43,978)	173.30
100-3710	DUI Cost Recovery	3,000	-	3,000	853	29,904	(26,904)	996.80
100-3711	Booking Fee	15,000	-	15,000	2,640	15,310	(310)	102.07
100-3712	Boot Removal	5,000	-	5,000	600	8,400	(3,400)	168.00
100-3713	Vehicle Release Fee	100,000	-	100,000	7,000	82,324	17,676	82.32
100-3714	Animal Impound & Trap Rental Fees	3,800	-	3,800	-	2,900	900	76.32
100-3715	Fire Services Fees	52,000	-	52,000	13,192	194,486	(142,486)	374.01
100-3716	Ambulance Fees	775,000	-	775,000	83,116	671,056	103,944	86.59
100-3717	Fire Plan Check	60,000	-	60,000	5,427	63,348	(3,348)	105.58
100-3718	Fire Inspection Fees	180,000	-	180,000	23,699	136,198	43,802	75.67
100-3719	Public Works Misc Fees	75,000	-	75,000	12,816	62,372	12,628	83.16
100-3734	Right of Way Permits	230,000	-	230,000	28,701	271,407	(41,407)	118.00
100-3735	Inter-City Median Maintenance	7,000	-	7,000	-	-	7,000	0.00
100-3736	Sepulveda Sweeping Reimb	3,866	-	3,866	-	3,488	378	90.21
100-3771	Facility & Parks Reservations *	298,071	-	298,071	26,453	382,202	(84,131)	128.23
100-3772	Special Activities Classes *	357,620	-	357,620	47,332	465,823	(108,203)	130.26

Data Date 6/16/2014

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

Percent Year **91.67**
Fiscal Year **2014**
Month **May**
Period **11**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
100-3773	Special Events *	161,730	-	161,730	14,739	192,206	(30,476)	118.84
100-3774	Tennis Operations *	155,855	-	155,855	13,738	144,297	11,558	92.58
100-3776	Arts/Education Classes *	255,000	-	255,000	26,650	271,706	(16,706)	106.55
100-3777	Arts Festival*	-	-	-	-	100	(100)	0.00
100-3778	Sports Leagues & Tournaments *	471,000	-	471,000	55,354	330,376	140,624	70.14
100-3779	Sports Classes *	525,000	-	525,000	34,767	741,652	(216,652)	141.27
100-3780	Swimming Classes *	424,659	-	424,659	103,657	546,079	(121,420)	128.59
100-3784	Concerts in the Park*	28,000	-	28,000	1,000	11,720	16,280	41.86
100-3786	Older Adult Activities *	58,000	-	58,000	2,787	60,048	(2,048)	103.53
100-3791	Returned Check Fees	500	-	500	-	440	60	88.00
-SERVICES-	.	<u>5,742,101</u>	-	<u>5,742,101</u>	<u>623,953</u>	<u>6,676,810</u>	<u>(934,709)</u>	<u>116.28</u>
100-3896	Operating Service Transfers	<u>2,913,338</u>	-	<u>2,913,338</u>	<u>242,777</u>	<u>2,670,547</u>	<u>242,791</u>	<u>91.67</u>
-INTERFUND CHARGES & TRANSFERS-		<u>2,913,338</u>	-	<u>2,913,338</u>	<u>242,777</u>	<u>2,670,547</u>	<u>242,791</u>	<u>91.67</u>
100-3902	Sale of Property	1,200	-	1,200	-	1,741	(541)	145.09
100-3905	Cash Over/Short	-	-	-	-	-	-	0.00
100-3909	Bad Debt Recovery	-	-	-	4,204	34,369	(34,369)	0.00
100-3913	W Comp Salary Continuation	437,244	-	437,244	43,231	360,751	76,493	82.51
100-3941	Reimb- Phone charges Employees	232	-	232	-	196	36	84.50
100-3943	Reimb- Phone charges SBRPCA	6,542	-	6,542	519	5,594	948	85.50
100-3994	P-Card Incentive	10,787	-	10,787	2,976	10,296	491	95.45
100-3995	Miscellaneous Revenues	55,000	-	55,000	75	55,888	(888)	101.62
-MISCELLANEOUS REVENUE-		<u>511,005</u>	-	<u>511,005</u>	<u>51,004</u>	<u>468,835</u>	<u>42,170</u>	<u>91.75</u>
	General Fund	<u>57,528,730</u>	<u>(846,523)</u>	<u>56,682,207</u>	<u>8,796,468</u>	<u>57,519,379</u>	<u>(837,171)</u>	<u>101.48</u>

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Month End Financial Report
Revenue By Fund -Line Item**

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Fiscal Year **2014**
Month **May**
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Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
201-3211	C.Yr Assessments	265,400	-	265,400	50,244	369,334	(103,934)	139.16
201-3212	P.Yr Assessments	5,800	-	5,800	-	1,884	3,916	32.48
201-3213	C.Yr Streetscape Assessments	107,000	-	107,000	-	-	107,000	0.00
201-3214	P.Yr Streetscape Assessments	1,000	-	1,000	-	-	1,000	0.00
-OTHER TAXES & ASSESSMENTS-		379,200	-	379,200	50,244	371,218	7,982	97.90
201-3899	Transfers In	25,291	-	25,291	-	-	25,291	0.00
-INTERFUND CHARGES & TRANSFERS-		25,291	-	25,291	-	-	25,291	-
	Street Lighting & Landscape Fund	404,491	-	404,491	50,244	371,218	33,273	91.77

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**City of Manhattan Beach
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205-3211	C.Yr Assessments	155,000	-	155,000	-	(15,414)	170,414	-9.94
	-OTHER TAXES & ASSESSMENTS-	155,000	-	155,000	-	(15,414)	170,414	(9.94)
205-3501	Interest Earnings	25,666	-	25,666	1,856	23,124	2,542	90.09
205-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,384)	2,384	0.00
	-INTEREST & RENTS-	25,666	-	25,666	1,856	20,740	4,926	80.81
205-3609	State Gas Tax 2105	172,113	-	172,113	15,029	147,094	25,019	85.46
205-3610	State Gas Tax 2106	118,897	-	118,897	10,833	106,715	12,182	89.75
205-3611	State Gas Tax 2107	262,248	-	262,248	26,849	243,343	18,905	92.79
205-3613	Miscellaneous Grants	-	447,500	447,500	-	-	447,500	0.00
205-3614	SB 821 TDA	22,364	-	22,364	-	-	22,364	0.00
205-3637	State Gas Tax 2103	521,478	-	521,478	46,860	445,417	76,061	85.41
	-FROM OTHER AGENCIES-	1,097,100	447,500	1,544,600	99,571	942,570	602,030	61.02
	Streets, Highways & Sidewalks	1,277,766	447,500	1,725,266	101,427	947,896	777,370	54.94

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210-3501	Interest Earnings	8,053	-	8,053	562	6,833	1,220	84.85
210-3506	Unrealized Investment Gain/Loss	-	-	-	-	(745)	745	0.00
-INTEREST & RENTS-		8,053	-	8,053	562	6,088	1,965	75.60
210-3615	Fed Forfeitures - D.O.J Regional	-	-	-	10,050	10,050	(10,050)	0.00
210-3627	State Forfeitures - Regional	-	-	-	3,657	20,476	(20,476)	0.00
-FROM OTHER AGENCIES-		-	-	-	13,707	30,526	(30,526)	-
	Asset Forfeiture Fund	8,053	-	8,053	14,269	36,614	(28,561)	454.67

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211-3501	Interest Earnings	1,300	-	1,300	135	1,251	49	96.20
211-3506	Unrealized Investment Gain/Loss	-	-	-	-	(122)	122	0.00
-INTEREST & RENTS-		1,300	-	1,300	135	1,129	171	86.85
211-3617	State Grant Programs	-	-	-	-	100,000	(100,000)	0.00
-FROM OTHER AGENCIES-		-	-	-	-	100,000	(100,000)	-
	Police Safety Grants Fund	1,300	-	1,300	135	101,129	(99,829)	7779.15

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230-3221	Transit Sales Tax	599,798	-	599,798	52,579	546,628	53,170	91.14
	-OTHER TAXES & ASSESSMENTS-	599,798	-	599,798	52,579	546,628	53,170	91.14
230-3501	Interest Earnings	716	-	716	93	935	(219)	130.53
230-3506	Unrealized Investment Gain/Loss	-	-	-	-	(48)	48	0.00
	-INTEREST & RENTS-	716	-	716	93	886	(170)	123.80
230-3760	Dial-A-Ride Fares	4,800	-	4,800	300	3,928	872	81.83
230-3761	Bus Pass Subsidies	6,000	-	6,000	630	7,243	(1,243)	120.71
	-SERVICES-	10,800	-	10,800	930	11,171	(371)	103.43
230-3995	Miscellaneous Revenues	14,000	-	14,000	-	17,825	(3,825)	127.32
	-MISCELLANEOUS REVENUE-	14,000	-	14,000	-	17,825	(3,825)	127.32
	Prop. A Fund	625,314	-	625,314	53,602	576,510	48,804	92.20

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231-3221	Transit Sales Tax	497,517	-	497,517	43,613	454,267	43,250	91.31
	-OTHER TAXES & ASSESSMENTS-	497,517	-	497,517	43,613	454,267	43,250	91.31
231-3501	Interest Earnings	28,266	-	28,266	2,587	29,305	(1,039)	103.67
231-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,699)	2,699	0.00
	-INTEREST & RENTS-	28,266	-	28,266	2,587	26,606	1,660	94.13
231-3639	MTA Call For Grants	3,629,325	3,184,000	6,813,325	-	-	6,813,325	0.00
231-3640	Safetea-Lu Earmark	500,000	620,055	1,120,055	-	189,472	930,584	16.92
231-3641	Measure R SB Highway	7,030,000	(2,480,000)	4,550,000	-	-	4,550,000	0.00
	-FROM OTHER AGENCIES-	11,159,325	#####	12,483,380	-	189,472	12,293,909	1.52
	Prop. C Fund	11,685,108	1,324,055	13,009,163	46,200	670,344	12,338,819	5.15

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232-3501	Interest Earnings	3,287	-	3,287	104	1,235	2,052	37.56
232-3506	Unrealized Investment Gain/Loss	-	-	-	-	(313)	313	0.00
	-INTEREST & RENTS-	3,287	-	3,287	104	921	2,366	28.03
232-3621	AB 2766 Air Quality	40,000	-	40,000	-	21,175	18,825	52.94
	-FROM OTHER AGENCIES-	40,000	-	40,000	-	21,175	18,825	52.94
	AB 2766 Air Quality Fund	43,287	-	43,287	104	22,096	21,191	51.05

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233-3224	Measure R Sales Tax	373,137	-	373,137	32,697	338,750	34,388	90.78
	-OTHER TAXES & ASSESSMENTS-	373,137	-	373,137	32,697	338,750	34,388	90.78
233-3501	Interest Earnings	7,608	-	7,608	782	8,425	(817)	110.74
233-3506	Unrealized Investment Gain/Loss	-	-	-	-	(766)	766	0.00
	-INTEREST & RENTS-	7,608	-	7,608	782	7,659	(51)	100.67
	Measure R	380,745	-	380,745	33,479	346,408	34,337	90.98

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401-3203	Transient Occupancy Tax	586,659	-	586,659	52,183	567,903	18,756	96.80
	-OTHER TAXES & ASSESSMENTS-	586,659	-	586,659	52,183	567,903	18,756	96.80
401-3308	Park Development/Quimby Fees	10,902	-	10,902	-	25,438	(14,536)	233.33
	-LICENCES & PERMITS-	10,902	-	10,902	-	25,438	(14,536)	233.33
401-3402	Parking Citations	114,470	-	114,470	10,552	116,736	(2,266)	101.98
	-FINES-	114,470	-	114,470	10,552	116,736	(2,266)	101.98
401-3505	Installment Fund Earnings	-	-	-	-	4	(4)	0.00
401-3509	Other Interest Income	3,000	-	3,000	-	-	3,000	0.00
	-INTEREST & RENTS-	3,000	-	3,000	-	4	2,996	0.14
401-3617	State Grant Programs	-	1,196,941	1,196,941	-	-	1,196,941	0.00
401-3618	Federal Grant Programs	-	1,637,910	1,637,910	-	2,310	1,635,600	0.14
	-FROM OTHER AGENCIES-	-	#####	2,834,851	-	2,310	2,832,541	0.08
401-3751	Parking Meters	650,000	-	650,000	63,026	663,054	(13,054)	102.01
	-SERVICES-	650,000	-	650,000	63,026	663,054	(13,054)	102.01
401-3902	Sale of Property	-	-	-	-	691,871	(691,871)	0.00
401-3910	Contributions From Private Parties	-	20,000	20,000	-	19,974	26	99.87
	-MISCELLANEOUS REVENUE-	-	20,000	20,000	-	711,845	(691,845)	3,559.22
	Capital Improvement Fund	1,365,031	2,854,851	4,219,882	125,761	2,087,290	2,132,592	49.46

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403-3501	Interest Earnings	1,125	-	1,125	129	1,516	(391)	134.78
403-3506	Unrealized Investment Gain/Loss	-	-	-	-	(126)	126	0.00
	-INTEREST & RENTS-	1,125	-	1,125	129	1,391	(266)	123.62
	Underground Assessment.Districts	1,125	-	1,125	129	1,391	(266)	123.62

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501-3501	Interest Earnings	84,666	-	84,666	11,969	117,408	(32,742)	138.67
501-3506	Unrealized Investment Gain/Loss	-	-	-	-	(8,498)	8,498	0.00
501-3520	Investment Amortization	(38,700)	-	(38,700)	-	(23,867)	(14,833)	61.67
-INTEREST & RENTS-		45,966	-	45,966	11,969	85,044	(39,078)	185.01
501-3737	Utility Service Charges	15,759,361	-	15,759,361	1,754,978	15,021,376	737,985	95.32
501-3738	Utility Connection Fees	80,000	-	80,000	9,447	100,031	(20,031)	125.04
501-3740	Meter Installation	31,000	-	31,000	6,182	41,954	(10,954)	135.34
501-3746	Penalties	40,000	-	40,000	3,246	45,273	(5,273)	113.18
-SERVICES-		15,910,361	-	15,910,361	1,773,853	15,208,634	701,727	95.59
501-3902	Sale of Property	20,000	-	20,000	150	12,526	7,474	62.63
501-3909	Bad Debt Recovery	7,500	-	7,500	309	8,811	(1,311)	117.48
501-3916	Bad Debt Writeoff	(15,000)	-	(15,000)	(4,312)	(22,965)	7,965	153.10
501-3995	Miscellaneous Revenues	5,000	-	5,000	100	6,052	(1,052)	121.03
-MISCELLANEOUS REVENUE-		17,500	-	17,500	(3,753)	4,424	13,076	25.28
Water Fund		15,973,827	-	15,973,827	1,782,068	15,298,102	675,725	95.77

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502-3501	Interest Earnings	11,099	-	11,099	667	8,356	2,743	75.28
502-3506	Unrealized Investment Gain/Loss	-	-	-	-	(971)	971	0.00
502-3520	Investment Amortization	(4,973)	-	(4,973)	-	(1,899)	(3,074)	38.19
-INTEREST & RENTS-		6,126	-	6,126	667	5,485	641	89.54
502-3737	Utility Service Charges	346,000	-	346,000	71,428	340,241	5,759	98.34
-SERVICES-		346,000	-	346,000	71,428	340,241	5,759	98.34
	Stormwater Fund	352,126	-	352,126	72,095	345,726	6,400	98.18

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503-3351	Fats, Oil, Grease Permit	15,000	-	15,000	2,166	14,721	279	98.14
-LICENCES & PERMITS-		15,000	-	15,000	2,166	14,721	279	98.14
503-3501	Interest Earnings	23,663	-	23,663	2,716	27,395	(3,732)	115.77
503-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,271)	2,271	0.00
503-3520	Investment Amortization	(10,455)	-	(10,455)	-	(5,660)	(4,795)	54.13
-INTEREST & RENTS-		13,208	-	13,208	2,716	19,464	(6,256)	147.37
503-3737	Utility Service Charges	3,493,747	-	3,493,747	344,779	3,283,460	210,287	93.98
503-3738	Utility Connection Fees	55,000	-	55,000	6,988	69,174	(14,174)	125.77
503-3746	Penalties	10,000	-	10,000	851	11,753	(1,753)	117.53
-SERVICES-		3,558,747	-	3,558,747	352,618	3,364,387	194,360	94.54
503-3916	Bad Debt Writeoff	-	-	-	(1,119)	(6,186)	6,186	0.00
-MISCELLANEOUS REVENUE-		-	-	-	(1,119)	(6,186)	6,186	-
Wastewater Fund		3,586,955	-	3,586,955	356,381	3,392,386	194,569	94.58

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510-3501	Interest Earnings	7,227	-	7,227	431	6,900	327	95.48
510-3506	Unrealized Investment Gain/Loss	-	-	-	-	(739)	739	0.00
510-3520	Investment Amortization	(3,282)	-	(3,282)	-	(1,613)	(1,669)	49.14
-INTEREST & RENTS-		3,945	-	3,945	431	4,549	(604)	115.31
510-3613	Miscellaneous Grants	-	-	-	10,159	19,880	(19,880)	0.00
-FROM OTHER AGENCIES-		-	-	-	10,159	19,880	(19,880)	-
510-3732	Residential City Cost Recovery	326,104	-	326,104	26,589	296,027	30,077	90.78
510-3733	Commercial City Cost Recovery	233,506	-	233,506	18,752	205,417	28,089	87.97
510-3742	Residential Refuse Fee	2,018,003	-	2,018,003	164,878	1,796,194	221,809	89.01
510-3743	Commercial Refuse Fee	1,444,984	-	1,444,984	116,018	1,273,174	171,810	88.11
510-3746	Penalties	12,000	-	12,000	792	6,994	5,006	58.29
510-3747	Recycling	30,000	-	30,000	-	30,000	-	100.00
510-3748	Street Sweeping	-	-	-	(80,368)	(230,738)	230,738	0.00
510-3750	Waste Management Plan	25,000	-	25,000	3,510	38,403	(13,403)	153.61
-SERVICES-		4,089,597	-	4,089,597	250,171	3,415,472	674,125	83.52
510-3916	Bad Debt Writeoff	(3,000)	-	(3,000)	(1,228)	(6,345)	3,345	211.51
-MISCELLANEOUS REVENUE-		(3,000)	-	(3,000)	(1,228)	(6,345)	3,345	211.51
Refuse Fund		4,090,542	-	4,090,542	259,533	3,433,555	656,987	83.94

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520-3209	BID- Downtown (License Surcharge)	102,000	-	102,000	18,029	101,567	433	99.58
520-3210	BID- North MB (License Surcharge)	23,000	-	23,000	3,835	26,658	(3,658)	115.91
-OTHER TAXES & ASSESSMENTS-		125,000	-	125,000	21,864	128,226	(3,226)	102.58
520-3501	Interest Earnings	25,340	-	25,340	1,741	21,352	3,988	84.26
520-3505	Installment Fund Earnings	-	-	-	5	19	(19)	0.00
520-3506	Unrealized Investment Gain/Loss	-	-	-	-	(2,501)	2,501	0.00
520-3520	Investment Amortization	(11,507)	-	(11,507)	-	(4,712)	(6,795)	40.95
-INTEREST & RENTS-		13,833	-	13,833	1,746	14,158	(325)	102.35
520-3751	Parking Meters	1,935,000	-	1,935,000	196,164	1,840,752	94,248	95.13
520-3752	Parking Lot Spaces	222,000	-	222,000	2,457	150,361	71,640	67.73
520-3758	Cash Key Parking Program	31,000	-	31,000	(279)	(2,972)	33,972	-9.59
520-3759	Permit Parking Program	2,800	-	2,800	80	1,565	1,235	55.89
-SERVICES-		2,190,800	-	2,190,800	198,422	1,989,705	201,095	90.82
520-3995	Miscellaneous Revenues	15,000	-	15,000	1,759	18,229	(3,229)	121.53
-MISCELLANEOUS REVENUE-		15,000	-	15,000	1,759	18,229	(3,229)	121.53
Parking Fund		2,344,633	-	2,344,633	223,792	2,150,318	194,315	91.71

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521-3753	Parking Lot B Meters	132,000	-	132,000	15,064	141,001	(9,001)	106.82
521-3754	Parking Lot C Meters	493,000	-	493,000	57,697	546,849	(53,849)	110.92
521-3755	Parking Lot B Spaces	2,510	-	2,510	180	2,400	110	95.62
521-3756	Parking Lot C Spaces	11,000	-	11,000	1,020	9,990	1,010	90.82
-SERVICES-	.	638,510	-	638,510	73,960	700,240	(61,730)	109.67
	County Parking Lots Fund	638,510	-	638,510	73,960	700,240	(61,730)	109.67

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522-3501	Interest Earnings	18,298	-	18,298	1,420	16,404	1,894	89.65
522-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,684)	1,684	0.00
522-3520	Investment Amortization	(8,069)	-	(8,069)	-	(3,595)	(4,474)	44.55
	-INTEREST & RENTS-	10,229	-	10,229	1,420	11,125	(896)	108.76
522-3751	Parking Meters	515,000	-	515,000	54,117	513,921	1,079	99.79
	-SERVICES-	515,000	-	515,000	54,117	513,921	1,079	99.79
522-3995	Miscellaneous Revenues	-	-	-	-	4,344	(4,344)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	4,344	(4,344)	-
	State Pier and Parking Lot Fund	525,229	-	525,229	55,537	529,389	(4,160)	100.79

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601-3850	Workers Comp Billing	3,245,520	-	3,245,520	270,460	2,975,060	270,460	91.67
601-3851	Unemployment Billings	75,120	-	75,120	6,260	68,860	6,260	91.67
601-3852	Liability Insurance Billings	1,832,820	-	1,832,820	152,735	1,680,085	152,735	91.67
-INTERFUND CHARGES & TRANSFERS-		5,153,460	-	5,153,460	429,455	4,724,005	429,455	91.67
601-3901	Damage Claims	-	-	-	-	3,487	(3,487)	0.00
601-3906	Insurance Recoveries/Dividends	5,000	-	5,000	21,357	167,771	(162,771)	3355.43
601-3911	Cobra Payments	-	-	-	8	556	(556)	0.00
601-3914	Excess of SIR Reoveries	-	-	-	-	19,302	(19,302)	0.00
-MISCELLANEOUS REVENUE-		5,000	-	5,000	21,365	191,117	(186,117)	3,822.33
	Insurance Reserve Fund .	5,158,460	-	5,158,460	450,820	4,915,122	243,338	95.28

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605-3860	Information System Charge	1,531,297	-	1,531,297	127,608	1,403,688	127,609	91.67
	-INTERFUND CHARGES & TRANSFERS-	1,531,297	-	1,531,297	127,608	1,403,688	127,609	91.67
	Information Systems Fund	1,531,297	-	1,531,297	127,608	1,403,688	127,609	91.67

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610-3853	Fleet Rental Charges	1,143,120	-	1,143,120	95,264	1,047,904	95,216	91.67
610-3854	Fleet Maintenance Charge	925,632	-	925,632	105,741	943,583	(17,951)	101.94
-INTERFUND CHARGES & TRANSFERS-		2,068,752	-	2,068,752	201,005	1,991,487	77,265	96.27
610-3902	Sale of Property	-	-	-	12,445	71,937	(71,937)	0.00
610-3930	Lease Purchase Proceeds	418,000	-	418,000	-	-	418,000	0.00
610-3942	Reimb- Gas charges MBSD	25,000	-	25,000	-	25,233	(233)	100.93
610-3995	Miscellaneous Revenues	-	-	-	-	516	(516)	0.00
-MISCELLANEOUS REVENUE-		443,000	-	443,000	12,445	97,686	345,314	22.05
Fleet Management Fund .		2,511,752	-	2,511,752	213,451	2,089,173	422,579	83.18

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615-3861	Building Maintenance	1,654,264	-	1,654,264	137,828	1,244,542	409,722	75.23
615-3862	Warehouse Sales	94,901	-	94,901	12,490	79,357	15,544	83.62
615-3863	Garage Sales	25,000	-	25,000	3,420	23,533	1,467	94.13
-INTERFUND CHARGES & TRANSFERS-		1,774,165	-	1,774,165	153,738	1,347,432	426,733	75.95
615-3995	Miscellaneous Revenues	-	-	-	-	770	(770)	0.00
-MISCELLANEOUS REVENUE-		-	-	-	-	770	(770)	-
	Building Maintenance & Operations Fun	1,774,165	-	1,774,165	153,738	1,348,202	425,963	75.99

Data Date 6/16/2014

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

Percent Year **91.67**
Fiscal Year **2014**
Month **May**
Period **11**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
710-3211	C.Yr Assessments	957,000	-	957,000	112,801	935,827	21,173	97.79
	-OTHER TAXES & ASSESSMENTS-	957,000	-	957,000	112,801	935,827	21,173	97.79
710-3936	Bond Redemption	-	-	-	-	19,186	(19,186)	0.00
	-MISCELLANEOUS REVENUE-	-	-	-	-	19,186	(19,186)	-
	Special Assessment Redemption Fund	957,000	-	957,000	112,801	955,012	1,988	99.79

Data Date 6/16/2014

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

Percent Year **91.67**
Fiscal Year **2014**
Month **May**
Period **11**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized Budget	Percent Realized
801-3501	Interest Earnings	17,264	-	17,264	1,083	14,878	2,386	86.18
801-3506	Unrealized Investment Gain/Loss	-	-	-	-	(1,646)	1,646	0.00
	-INTEREST & RENTS-	17,264	-	17,264	1,083	13,232	4,032	76.64
801-3945	Reimb Ca Emplr Ret Ben Trst	146,000	-	146,000	-	-	146,000	0.00
	-MISCELLANEOUS REVENUE-	146,000	-	146,000	-	-	146,000	-
	Pension Trust Fund	163,264	-	163,264	1,083	13,232	150,032	8.10
	Grand Total - All Funds	112,928,710	3,779,883	116,708,593	13,104,686	99,254,420	17,454,173	85.04

Data Date 6/16/2014

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

Percent Year **91.67**
Fiscal Year **2014**
Month **May**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
100-3101	C.Yr Secured Property Tax	17,771,000	-	17,771,000	2,242,283	18,086,705	(315,705)	101.78
100-3102	C.Yr Unsecured Property Tax	791,282	-	791,282	-	751,013	40,269	94.91
100-3108	Property Tax In Lieu of VLF	3,339,882	-	3,339,882	1,700,316	3,400,633	(60,751)	101.82
100-3201	Sales & Use Tax	6,708,500	-	6,708,500	505,029	6,175,759	532,741	92.06
100-3202	Franchise Tax	1,392,303	-	1,392,303	181,845	1,426,774	(34,471)	102.48
100-3203	Transient Occupancy Tax	3,324,403	-	3,324,403	309,862	3,232,275	92,128	97.23
100-3204	Business License Tax	3,050,000	-	3,050,000	218,805	3,031,957	18,043	99.41
100-3205	Property Tax In Lieu of Sales Tax	2,446,350	-	2,446,350	1,336,087	2,672,175	(225,825)	109.23
100-3206	Real Estate Transfer Tax	621,275	-	621,275	79,502	545,400	75,875	87.79
100-3301	Building Permits	924,000	-	924,000	79,062	954,040	(30,040)	103.25
100-3402	Parking Citations	2,440,000	-	2,440,000	169,390	2,090,877	349,123	85.69
100-3501	Interest Earnings	548,092	-	548,092	80,196	489,265	58,827	89.27
100-3515	Marriott Hotel Percentage Rent	856,709	-	856,709	239,276	904,466	(47,757)	105.57
100-3522	Interfund Loan - Principal	530,000	(530,000)	-	-	-	-	-
100-3703	Building Plan Check Fees	1,040,000	-	1,040,000	77,368	1,208,118	(168,118)	116.17
100-3716	Ambulance Fees	775,000	-	775,000	83,116	671,056	103,944	86.59
100-3779	Sports Classes *	525,000	-	525,000	34,767	741,652	(216,652)	141.27
100-3896	Operating Service Transfers	2,913,338	-	2,913,338	242,777	2,670,547	242,791	91.67
100	General Fund							
205-3637	State Gas Tax 2103	521,478	-	521,478	46,860	445,417	76,061	85.41
205	Streets, Highways & Sidewa							
230-3221	Transit Sales Tax	599,798	-	599,798	52,579	546,628	53,170	91.14
230	Prop. A Fund							
231-3639	MTA Call For Grants	3,629,325	3,184,000	6,813,325	-	-	6,813,325	-
231-3640	Safetea-Lu Earmark	500,000	620,055	1,120,055	-	189,472	930,584	16.92
231-3641	Measure R SB Highway	7,030,000	2,480,000)	4,550,000	-	-	4,550,000	-
231	Prop. C Fund							
401-3203	Transient Occupancy Tax	586,659	-	586,659	52,183	567,903	18,756	96.80
401-3751	Parking Meters	650,000	-	650,000	63,026	663,054	(13,054)	102.01
401	Capital Improvement Fund							

Data Date 6/16/2014

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

Percent Year **91.67**
Fiscal Year **2014**
Month **May**

Account No.	Account Title	Annual Budget	Budget Adj.	Adjusted Budget	Current Month	YTD Actual	Unrealized	Percent Realized
501-3737	Utility Service Charges	15,759,361	-	15,759,361	1,754,978	15,021,376	737,985	95.32
501	Water Fund							
503-3737	Utility Service Charges	3,493,747	-	3,493,747	344,779	3,283,460	210,287	93.98
503	Wastewater Fund							
510-3742	Residential Refuse Fee	2,018,003	-	2,018,003	164,878	1,796,194	221,809	89.01
510-3743	Commercial Refuse Fee	1,444,984	-	1,444,984	116,018	1,273,174	171,810	88.11
510	Refuse Fund							
520-3751	Parking Meters	1,935,000	-	1,935,000	196,164	1,840,752	94,248	95.13
520	Parking Fund							
522-3751	Parking Meters	515,000	-	515,000	54,117	513,921	1,079	99.79
522	State Pier and Parking Lot I							
601-3850	Workers Comp Billing	3,245,520	-	3,245,520	270,460	2,975,060	270,460	91.67
601-3852	Liability Insurance Billings	1,832,820	-	1,832,820	152,735	1,680,085	152,735	91.67
601	Insurance Reserve Fund							
605-3860	Information System Charge	1,531,297	-	1,531,297	127,608	1,403,688	127,609	91.67
605	Information Systems Fund							
610-3853	Fleet Rental Charges	1,143,120	-	1,143,120	95,264	1,047,904	95,216	91.67
610-3854	Fleet Maintenance Charge	925,632	-	925,632	105,741	943,583	(17,951)	101.94
610	Fleet Management Fund							
615-3861	Building Maintenance	1,654,264	-	1,654,264	137,828	1,244,542	409,722	75.23
615	Building Maintenance & Op							
710-3211	C.Yr Assessments	957,000	-	957,000	112,801	935,827	21,173	97.79
710	Special Assessment Redempt							
	Totals for selected accounts	99,970,142	794,055.12	100,764,197	11,427,701	85,424,751	15,339,446	84.78
	Totals for all accounts	112,928,710	3,779,883	116,708,593	13,104,686	99,254,420	17,454,173	85.04

Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May

Fund Number	Fund Title	Annual Budget	Current Month	YTD Exp	YTD Encumbr	Available Budget	Percent Utilized
100	General Fund	58,640,526	5,797,972	50,632,509	607,795	7,400,222	87.38
201	Street Lighting & Landscape Fund	633,438	54,871	528,313	4,000	101,125	84.04
205	Streets, Highways & Sidewalks	3,663,657	-	1,214,721	-	2,448,936	33.16
210	Asset Forfeiture Fund	202,269	4,951	83,283	58,230	60,755	69.96
211	Police Safety Grants Fund	65,592	-	49,931	15,522	139	99.79
230	Prop. A Fund	729,281	65,871	618,960	-	110,321	84.87
231	Prop. C Fund	14,824,446	-	232,934	-	14,591,512	1.57
232	AB 2766 Air Quality Fund	97,068	1,529	8,839	-	88,229	9.11
233	Measure R	50,000	224	224	-	49,776	0.45
401	Capital Improvement Fund	7,740,631	-	1,466,837	-	6,273,794	18.95
501	Water Fund	13,495,967	659,266	7,470,075	11,939	6,013,953	55.44
502	Stormwater Fund	1,159,424	41,372	570,604	46,304	542,516	53.21
503	Wastewater Fund	4,852,229	158,434	2,018,746	186,177	2,647,307	45.44
510	Refuse Fund	4,199,880	329,131	3,287,457	-	912,423	78.28
520	Parking Fund	2,746,248	82,501	2,076,870	-	669,378	75.63
521	County Parking Lots Fund	568,498	10,768	211,879	-	356,619	37.27
522	State Pier and Parking Lot Fund	1,649,620	32,949	376,283	4,439	1,268,898	23.08
601	Insurance Reserve Fund	5,205,887	671,221	4,895,499	-	310,388	94.04
605	Information Systems Fund	2,071,083	158,833	1,238,922	280,727	551,434	73.37
610	Fleet Management Fund	4,623,401	271,416	3,205,433	619,644	798,323	82.73
615	Building Maintenance & Operations Fund	1,787,512	148,739	1,304,615	9,712	473,186	73.53
710	Special Assessment Redemption Fund	956,876	-	955,836	-	1,040	99.89
801	Pension Trust Fund	216,000	25,020	198,795	-	17,205	92.03
	Grand Total - All City Funds	<u>130,179,535</u>	<u>8,515,068</u>	<u>82,647,564</u>	<u>1,844,491</u>	<u>45,687,481</u>	<u>64.90</u>

Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services						
100 General Fund	2,841,140	227,655	2,292,884	-	548,256	80.70
11 Management Services	2,841,140	227,655	2,292,884	-	548,256	80.70
12 Finance						
100 General Fund	3,481,848	329,176	2,799,868	94,258	587,722	83.12
401 Capital Improvement Fund	4,820	-	4,792	-	28	99.41
605 Information Systems Fund	2,071,083	158,833	1,238,922	280,727	551,434	73.37
615 Building Maintenance & Operations Fund	246,585	14,684	192,566	-	54,019	78.09
801 Pension Trust Fund	216,000	25,020	198,795	-	17,205	92.03
12 Finance	6,020,335	527,712	4,434,942	374,985	1,210,408	79.89
13 Human Resources						
100 General Fund	977,038	89,048	699,246	17,198	260,594	73.33
601 Insurance Reserve Fund	5,205,887	671,221	4,895,499	-	310,388	94.04
13 Human Resources	6,182,925	760,269	5,594,745	17,198	570,982	90.77
14 Parks and Recreation						
100 General Fund	6,818,154	512,896	5,015,917	41,471	1,760,766	74.18
230 Prop. A Fund	729,281	65,871	618,960	-	110,321	84.87
401 Capital Improvement Fund	1,023,643	-	697,255	-	326,389	68.12
14 Parks and Recreation	8,571,079	578,767	6,332,132	41,471	2,197,476	74.36
15 Police						
100 General Fund	23,055,809	2,423,966	21,387,873	7,272	1,660,664	92.80
210 Asset Forfeiture Fund	202,269	4,951	83,283	58,230	60,755	69.96

Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
211 Police Safety Grants Fund	65,592	-	49,931	15,522	139	99.79
401 Capital Improvement Fund	411,832	-	326,516	-	85,316	79.28
15 Police	23,735,501	2,428,917	21,847,602	81,024	1,806,876	92.39
16 Fire						
100 General Fund	11,072,729	1,224,694	9,948,226	78,758	1,045,745	90.56
401 Capital Improvement Fund	411,832	-	326,516	-	85,316	79.28
16 Fire	11,484,561	1,224,694	10,274,742	78,758	1,131,061	90.15
17 Community Development						
100 General Fund	4,205,759	410,127	3,450,488	281,188	474,083	88.73
17 Community Development	4,205,759	410,127	3,450,488	281,188	474,083	88.73
18 Public Works						
100 General Fund	6,188,049	580,411	5,038,006	87,652	1,062,391	82.83
201 Street Lighting & Landscape Fund	633,438	54,871	528,313	4,000	101,125	84.04
205 Streets, Highways & Sidewalks	3,663,657	-	1,214,721	-	2,448,936	33.16
231 Prop. C Fund	14,824,446	-	232,934	-	14,591,512	1.57
232 AB 2766 Air Quality Fund	97,068	1,529	8,839	-	88,229	9.11
233 Measure R	50,000	224	224	-	49,776	0.45
401 Capital Improvement Fund	5,888,504	-	111,760	-	5,776,744	1.90
501 Water Fund	13,495,967	659,266	7,470,075	11,939	6,013,953	55.44
502 Stormwater Fund	1,159,424	41,372	570,604	46,304	542,516	53.21
503 Wastewater Fund	4,852,229	158,434	2,018,746	186,177	2,647,307	45.44
510 Refuse Fund	4,199,880	329,131	3,287,457	-	912,423	78.28
520 Parking Fund	2,746,248	82,501	2,076,870	-	669,378	75.63
521 County Parking Lots Fund	568,498	10,768	211,879	-	356,619	37.27
522 State Pier and Parking Lot Fund	1,649,620	32,949	376,283	4,439	1,268,898	23.08

Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May

Department	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
610 Fleet Management Fund	4,623,401	271,416	3,205,433	619,644	798,323	82.73
615 Building Maintenance & Operations Fund	1,540,928	134,056	1,112,049	9,712	419,167	72.80
710 Special Assessment Redemption Fund	956,876	-	955,836	-	1,040	99.89
18 Public Works	<u>67,138,234</u>	<u>2,356,927</u>	<u>28,420,029</u>	<u>969,867</u>	<u>37,748,339</u>	<u>43.78</u>
City Totals	<u><u>\$130,179,535</u></u>	<u><u>\$8,515,068</u></u>	<u><u>\$82,647,564</u></u>	<u><u>\$1,844,491</u></u>	<u><u>\$45,687,481</u></u>	<u><u>64.90</u></u>

Data Date 6/16/2014

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

Percent Year **91.67**
Fiscal Year **2014**
Month **May**
Period **11**

Department Name		Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11	Management Services	2,841,140	227,655	2,292,884	0	548,256	80.70
12	Finance	3,481,848	329,176	2,799,868	94,258	587,722	83.12
13	Human Resources	977,038	89,048	699,246	17,198	260,594	73.33
14	Parks and Recreation	6,818,154	512,896	5,015,917	41,471	1,760,766	74.18
15	Police	23,055,809	2,423,966	21,387,873	7,272	1,660,664	92.80
16	Fire	11,072,729	1,224,694	9,948,226	78,758	1,045,745	90.56
17	Community Development	4,205,759	410,127	3,450,488	281,188	474,083	88.73
18	Public Works	6,188,049	580,411	5,038,006	87,652	1,062,391	82.83
100	General Fund	58,640,526	5,797,972	50,632,509	607,795	7,400,222	87.38

Data Date 6/16/2014

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

Percent Year 91.67
 Fiscal Year 2014
 Month May

Management Services

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
010	-CITY COUNCIL-	691,770	59,094	561,469	-	130,301	81.16
020	-CITY MANAGER-	830,129	61,290	679,403	-	150,726	81.84
030	-CITY TREASURER-	38,619	2,560	28,646	-	9,972	74.18
040	-CITY CLERK-	757,893	51,554	459,045	-	298,849	60.57
050	-CITY ATTORNEY-	522,729	53,156	564,321	-	(41,592)	107.96
	General Fund						
	100	2,841,140	227,655	2,292,884	-	548,256	80.70
	Management Services Total	<u>2,841,140</u>	<u>227,655</u>	<u>2,292,884</u>	<u>-</u>	<u>548,256</u>	<u>80.70</u>

Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May

Finance

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,141,072	100,239	771,082	55,633	314,358	72.45	
020	-ACCOUNTING-	584,209	68,180	569,065	625	14,519	97.51	
030	-REVENUE SERVICES-	1,032,085	94,629	854,843	38,000	139,242	86.51	
040	-GENERAL SERVICES-	373,608	42,045	346,833	-	26,775	92.83	
050	-INFORMATION SYSTEMS-	350,873	24,083	258,045	-	92,828	73.54	
	General Fund	100	3,481,848	329,176	2,799,868	94,258	587,722	83.12
010	-ADMINISTRATION-	4,820	-	4,792	-	28	99.41	
	Capital Improvement Fund	401	4,820	-	4,792	-	28	99.41
050	-INFORMATION SYSTEMS-	2,071,083	158,833	1,238,922	280,727	551,434	73.37	
	Information Systems Fund	605	2,071,083	158,833	1,238,922	280,727	551,434	73.37
040	-GENERAL SERVICES-	246,585	14,684	192,566	-	54,019	78.09	
	Building Maintenance & Opera	615	246,585	14,684	192,566	-	54,019	78.09
010	-ADMINISTRATION-	216,000	25,020	198,795	-	17,205	92.03	
	Pension Trust Fund	801	216,000	25,020	198,795	-	17,205	92.03
Finance Total		6,020,335	527,712	4,434,942	374,985	1,210,408	79.89	

Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May

Human Resources

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	977,038	89,048	699,246	17,198	260,594	73.33	
	General Fund	100	977,038	89,048	699,246	17,198	260,594	73.33
020	-RISK MANAGEMENT-	5,205,887	671,221	4,895,499	-	310,388	94.04	
	Insurance Reserve Fund	601	5,205,887	671,221	4,895,499	-	310,388	94.04
Human Resources Total			<u>6,182,925</u>	<u>760,269</u>	<u>5,594,745</u>	<u>17,198</u>	<u>570,982</u>	<u>90.77</u>

Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May

Parks and Recreation

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	2,328,624	129,890	1,347,183	-	981,441	57.85	
020	-RECREATION SERVICES-	1,910,658	191,862	1,771,094	-	139,563	92.70	
030	-CULTURAL ARTS-	617,544	52,533	429,022	24,150	164,371	73.38	
040	-SPORTS & AQUATICS-	1,554,435	83,231	1,059,571	17,321	477,543	69.28	
050	-VOLUNTEERS-	128,608	15,122	126,888	-	1,720	98.66	
060	-OLDER ADULT PROGRAMS-	278,286	40,258	282,159	-	(3,873)	101.39	
	General Fund	100	6,818,154	512,896	5,015,917	41,471	1,760,766	74.18
090	-TRANSPORTATION-	729,281	65,871	618,960	-	110,321	84.87	
	Prop. A Fund	230	729,281	65,871	618,960	-	110,321	84.87
010	-ADMINISTRATION-	925,367	-	616,919	-	308,449	66.67	
020	-RECREATION SERVICES-	98,276	-	80,336	-	17,940	81.75	
	Capital Improvement Fund	401	1,023,643	-	697,255	-	326,389	68.12
Parks and Recreation Total			<u><u>8,571,079</u></u>	<u><u>578,767</u></u>	<u><u>6,332,132</u></u>	<u><u>41,471</u></u>	<u><u>2,197,476</u></u>	<u><u>74.36</u></u>

Data Date 6/16/2014

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

Percent Year 91.67
Fiscal Year 2014
Month May

Police

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	5,686,648	508,672	4,964,179	2,813	719,656	87.34	
020	-PATROL-	8,168,783	967,337	8,137,098	1,765	29,920	99.63	
030	-INVESTIGATIONS-	2,336,065	272,588	2,257,714	-	78,351	96.65	
040	-TECHNICAL SUPPORT SERVICES	2,438,344	217,955	2,183,257	2,694	252,392	89.65	
050	-COMMUNITY AFFAIRS-	280,885	28,907	253,711	-	27,174	90.33	
060	-TRAFFIC SAFETY-	1,533,754	138,557	1,261,366	-	272,389	82.24	
070	-JAIL OPERATIONS-	580,332	65,348	508,455	-	71,877	87.61	
080	-PARKING ENFORCEMENT-	1,707,453	190,983	1,518,660	-	188,793	88.94	
090	-ANIMAL CONTROL-	323,545	33,620	303,432	-	20,112	93.78	
	General Fund	100	23,055,809	2,423,966	21,387,873	7,272	1,660,664	92.80
200	-ASSET FORFEITURES-	202,269	4,951	83,283	58,230	60,755	69.96	
	Asset Forfeiture Fund	210	202,269	4,951	83,283	58,230	60,755	69.96
300	-LAW ENFORCEMENT GRANTS-	65,592	-	49,931	15,522	139	99.79	
	Police Safety Grants Fund	211	65,592	-	49,931	139	99.79	
010	-ADMINISTRATION-	411,832	-	326,516	-	85,316	79.28	
	Capital Improvement Fund	401	411,832	-	326,516	85,316	79.28	
Police Total		23,735,501	2,428,917	21,847,602	81,024	1,806,876	92.39	

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Fire

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,936,560	157,251	1,662,007	2,050	272,503	85.93	
020	-PREVENTION-	587,283	77,045	624,227	-	(36,944)	106.29	
030	-FIRE OPERATIONS~	5,832,157	755,813	5,660,678	34,940	136,539	97.66	
040	-EMERGENCY MEDICAL SERVICE	2,240,197	194,370	1,638,223	-	601,973	73.13	
050	-SUPPORT SERVICES-	476,532	40,215	363,091	41,768	71,672	84.96	
	General Fund	100	11,072,729	1,224,694	9,948,226	78,758	1,045,745	90.56
010	-ADMINISTRATION-	411,832	-	326,516	-	85,316	79.28	
	Capital Improvement Fund	401	411,832	-	326,516	-	85,316	79.28
Fire Total		11,484,561	1,224,694	10,274,742	78,758	1,131,061	90.15	

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Community Development

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized		
010	-ADMINISTRATION-	1,015,634	77,619	633,529	243,543	138,561	86.36		
020	-PLANNING-	1,202,489	88,353	906,557	37,645	258,288	78.52		
030	-BUILDING-	1,549,063	190,856	1,487,175	-	61,888	96.00		
040	-CODE ENFORCEMENT-	197,316	24,571	211,280	-	(13,963)	107.08		
050	-TRAFFIC ENGINEERING-	241,258	28,728	211,947	-	29,310	87.85		
	General Fund		100	4,205,759	410,127	3,450,488	281,188	474,083	88.73
	Community Development To	4,205,759	410,127	3,450,488	281,188	474,083	88.73		

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
010	-ADMINISTRATION-	1,454,776	131,322	1,080,420	22,636	351,721	75.82	
020	-CIVIL ENGINEERING-	1,241,533	131,461	1,014,189	5,000	222,344	82.09	
030	-STREET MAINTENANCE-	2,206,525	196,810	1,913,757	56,283	236,485	89.28	
040	-BUILDING & GROUNDS MAINT-	1,285,216	120,818	1,029,589	3,733	251,894	80.40	
050	-ELECTRICAL MAINTENANCE-	-	-	52	-	(52)	*	
	General Fund	100	6,188,049	580,411	5,038,006	87,652	1,062,391	82.83
110	-STREET LIGHTING & LANDSCAP	424,449	46,891	361,825	4,000	58,624	86.19	
120	-STREETSCAPE MAINTENANCE-	208,989	7,980	166,487	-	42,502	79.66	
	Street Lighting & Landscape Ft	201	633,438	54,871	528,313	4,000	101,125	84.04
030	-STREET MAINTENANCE-	3,663,657	-	1,214,721	-	2,448,936	33.16	
	Streets, Highways & Sidewalks	205	3,663,657	-	1,214,721	-	2,448,936	33.16
020	-CIVIL ENGINEERING-	14,441,123	-	232,814	-	14,208,309	1.61	
030	-STREET MAINTENANCE-	383,323	-	120	-	383,203	0.03	
	Prop. C Fund	231	14,824,446	-	232,934	-	14,591,512	1.57
090	-TRANSPORTATION-	97,068	1,529	8,839	-	88,229	9.11	
	AB 2766 Air Quality Fund	232	97,068	1,529	8,839	-	88,229	9.11
030	-STREET MAINTENANCE-	50,000	224	224	-	49,776	0.45	
	Measure R	233	50,000	224	224	-	49,776	0.45
010	-ADMINISTRATION-	101,745	-	4,144	-	97,601	4.07	
020	-CIVIL ENGINEERING-	3,251,759	-	107,616	-	3,144,143	3.31	
030	-STREET MAINTENANCE-	2,535,000	-	-	-	2,535,000	0.00	

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
	Capital Improvement Fund	401	5,888,504	-	111,760	-	5,776,744	1.90
210	-WATER ADMINISTRATION-		4,851,919	128,484	1,609,288	-	3,242,631	33.17
220	-WATER SOURCE OF SUPPLY-		5,467,142	302,275	3,576,677	-	1,890,465	65.42
230	-WATER PUMPING-		1,939,373	119,329	1,129,418	11,939	798,016	58.85
240	-WATER TREATMENT-		71,664	9,012	84,801	-	(13,137)	118.33
250	-WATER MAINTENANCE-		1,165,869	100,165	1,069,892	-	95,977	91.77
	Water Fund	501	13,495,967	659,266	7,470,075	11,939	6,013,953	55.44
310	-STORM DRAIN MAINTENANCE-		1,159,424	41,372	570,604	46,304	542,516	53.21
	Stormwater Fund	502	1,159,424	41,372	570,604	46,304	542,516	53.21
320	-SEWER MAINTENANCE-		4,852,229	158,434	2,018,746	186,177	2,647,307	45.44
	Wastewater Fund	503	4,852,229	158,434	2,018,746	186,177	2,647,307	45.44
410	-SOLID WASTE MANAGEMENT-		4,199,880	329,131	3,287,457	-	912,423	78.28
	Refuse Fund	510	4,199,880	329,131	3,287,457	-	912,423	78.28
510	-PARKING FACILITIES-		2,746,248	82,501	2,076,870	-	669,378	75.63
	Parking Fund	520	2,746,248	82,501	2,076,870	-	669,378	75.63
510	-PARKING FACILITIES-		568,498	10,768	211,879	-	356,619	37.27
	County Parking Lots Fund	521	568,498	10,768	211,879	-	356,619	37.27
510	-PARKING FACILITIES-		1,649,620	32,949	376,283	4,439	1,268,898	23.08
	State Pier and Parking Lot Fun	522	1,649,620	32,949	376,283	4,439	1,268,898	23.08
610	-FLEET MAINTENANCE-		956,278	105,741	921,545	2,725	32,007	96.65
620	-FLEET REPLACEMENT-		3,667,123	165,675	2,283,888	616,919	766,316	79.10

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Public Works

Prog #	Program	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized	
	Fleet Management Fund	610	4,623,401	271,416	3,205,433	619,644	798,323	82.73
040	-BUILDING & GROUNDS MAINT-		1,540,928	134,056	1,112,049	9,712	419,167	72.80
	Building Maintenance & Opera	615	1,540,928	134,056	1,112,049	9,712	419,167	72.80
020	-CIVIL ENGINEERING-		956,876	-	955,836	-	1,040	99.89
	Special Assessment Redemption	710	956,876	-	955,836	-	1,040	99.89
Public Works Total			<u>67,138,234</u>	<u>2,356,927</u>	<u>28,420,029</u>	<u>969,867</u>	<u>37,748,339</u>	<u>43.78</u>