

City of Manhattan Beach



Month End Financial Reports March 2013 Fiscal Year 2012-2013

Data Date 5/7/2013

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

Percent Year 75.00
Fiscal Year 2013
Month March
Period 9

Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,481,473	148,579	1,631,397	0	850,076	65.74
12 Finance	2,680,888	214,620	1,933,605	9,700	737,584	72.49
13 Human Resources	897,705	59,098	597,205	31,818	268,683	70.07
14 Parks and Recreation	6,060,182	370,756	3,768,044	13,500	2,278,639	62.40
15 Police	22,732,854	1,623,109	16,602,843	600	6,129,411	73.04
16 Fire	10,516,034	776,649	7,809,581	56,117	2,650,336	74.80
17 Community Development	3,558,905	266,620	2,281,733	118,206	1,158,966	67.43
18 Public Works	6,994,742	455,506	4,885,973	52,576	2,056,192	70.60
100 General Fund	<u>55,922,783</u>	<u>3,914,935</u>	<u>39,510,380</u>	<u>282,516</u>	<u>16,129,886</u>	<u>71.16</u>

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

% of Year
75.000%

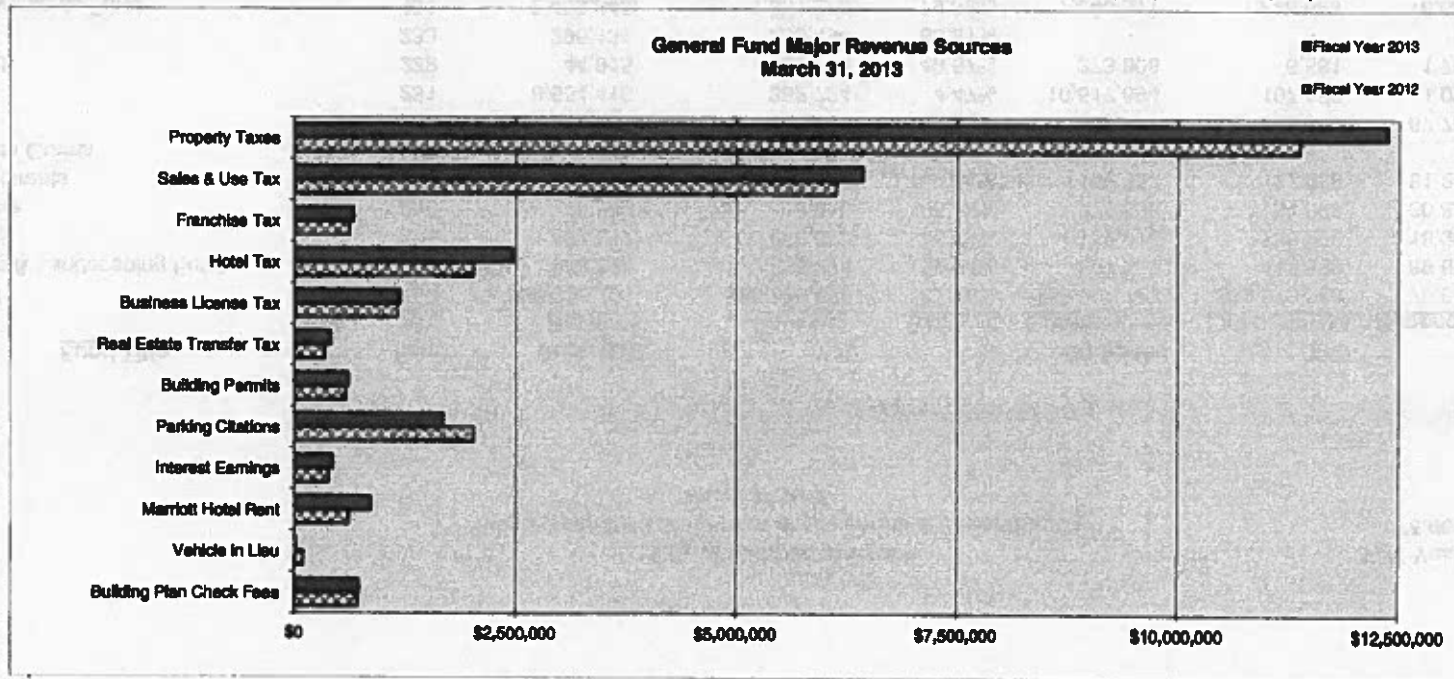
Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$53,306,230	\$35,800,638	67.16%	\$55,922,783	\$39,510,380	70.65%
Street Lighting & Landscaping Fund	201	398,844	238,274	59.24%	597,899	416,533	69.67%
Gas Tax Fund	205	1,487,617	696,025	46.79%	4,152,075	788,272	18.99%
Asset Forfeiture	210	18,862	19,915	105.58%	275,698	84,989	30.82%
Police Safety Grants	211	1,502	77,344	5149.41%	168,957	137,258	81.24%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	552,201	433,645	78.53%	750,874	508,970	67.78%
Prop C Fund	231	8,554,416	382,724	4.47%	10,517,694	107,158	1.02%
AB 2766 Fund	232	44,915	22,266	49.57%	373,806	6,581	1.76%
Measure R	233	295,131	238,494	80.81%	-	-	n/a
Capital Improvements Fund	401	2,459,845	1,951,229	79.32%	7,640,811	1,226,524	16.05%
Underground Assessment District Construction	403	219	1,026	468.62%	-	-	n/a
Water Fund	501	14,874,414	11,356,269	76.35%	18,511,215	9,379,866	50.67%
Storm Drain Fund	502	359,350	196,972	54.81%	1,358,105	577,683	42.54%
Wastewater Fund	503	3,377,186	2,564,653	75.94%	6,952,405	3,275,438	47.11%
Refuse Fund	510	4,566,324	3,343,882	73.23%	4,495,444	2,532,050	56.32%
Parking Fund	520	2,357,884	1,649,174	69.94%	13,116,434	12,056,465	91.92%
County Parking Lots Fund	521	531,000	481,995	90.77%	457,627	137,930	30.14%
State Pier & Parking Lot Fund	522	500,363	382,059	76.36%	1,570,589	418,728	26.66%
Insurance Reserve Fund	601	4,541,130	3,462,985	76.26%	4,605,986	3,596,416	78.08%
Information Systems Reserve Fund	605	1,506,483	913,644	60.65%	1,705,890	839,830	49.23%
Fleet Management Fund	610	3,077,925	1,499,341	48.71%	6,045,754	1,679,849	27.79%
Building Maintenance & Operation Fund	615	1,550,808	969,711	62.53%	1,554,344	966,178	62.16%
Special Assessment Debt Service	710	968,248	644,547	66.57%	962,612	962,033	99.94%
City Pension Fund	801	139,150	9,856	7.08%	189,000	147,145	77.85%
		\$106,470,045	\$67,334,666	63.84%	\$141,926,000	\$79,356,236	55.91%

City of Manhattan Beach
Fiscal Year 2013 General Fund Major Revenue Trends
March 31, 2013

Percent of Year
75.00%

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2013	
		2008	2009	2010	2011	2012	2013	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	10,503,095	11,220,748	11,329,920	11,124,055	11,370,281	12,368,995
Sales & Use Tax	100	5,742,325	5,557,464	4,955,741	5,829,298	6,123,395	6,427,859	8,756,000	73.41%
Franchise Tax	100	481,236	418,181	532,752	586,728	820,548	665,133	1,290,000	51.56%
Hotel Tax	100	2,559,326	2,375,980	2,012,998	2,056,684	2,023,789	2,456,594	2,864,820	86.75%
Business License Tax	100	1,008,217	984,498	1,189,811	1,170,492	1,158,476	1,191,533	2,844,000	41.90%
Real Estate Transfer Tax	100	448,044	247,306	244,769	284,729	337,625	405,284	525,000	77.20%
Building Permits	100	637,095	491,686	526,450	593,306	575,961	609,915	880,000	69.31%
Parking Citations	100	1,323,287	1,556,226	1,674,531	1,913,356	2,024,496	1,680,960	2,703,000	62.19%
Interest Earnings	100	1,093,574	1,169,760	315,960	402,715	382,924	431,183	550,000	78.40%
Marriott Hotel Rent	100	945,299	904,419	713,995	730,184	609,515	860,490	974,000	88.35%
Vehicle in Lieu	100	126,227	76,609	68,390	84,474	95,915	18,887	-	-
Building Plan Check Fees	100	610,683	464,431	399,380	563,247	713,960	726,416	990,000	73.38%
Total Major Revenue Accounts		25,476,409	25,465,307	24,164,498	25,318,246	26,036,585	27,843,248	42,647,125	65.29%
Over/(Under) Prior Year			(11,102)	(1,300,809)	1,153,748	718,639	1,806,363		
Percent Change From Prior Year			(0.04%)	(5.11%)	4.77%	2.84%	6.94%		
Other Revenues		7,599,160	7,250,815	7,638,268	8,777,519	8,885,673	7,957,390	10,659,105	74.65%
Total General Fund Revenues		33,075,569	32,716,122	31,802,766	34,095,764	34,922,558	35,800,638	63,306,230	67.16%



City of Manhattan Beach



Month End Financial Reports
April 2013
Fiscal Year 2012-2013

Data Date 5/22/2013

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

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Percent Year 83.33
Fiscal Year 2013
Month April
Period 10

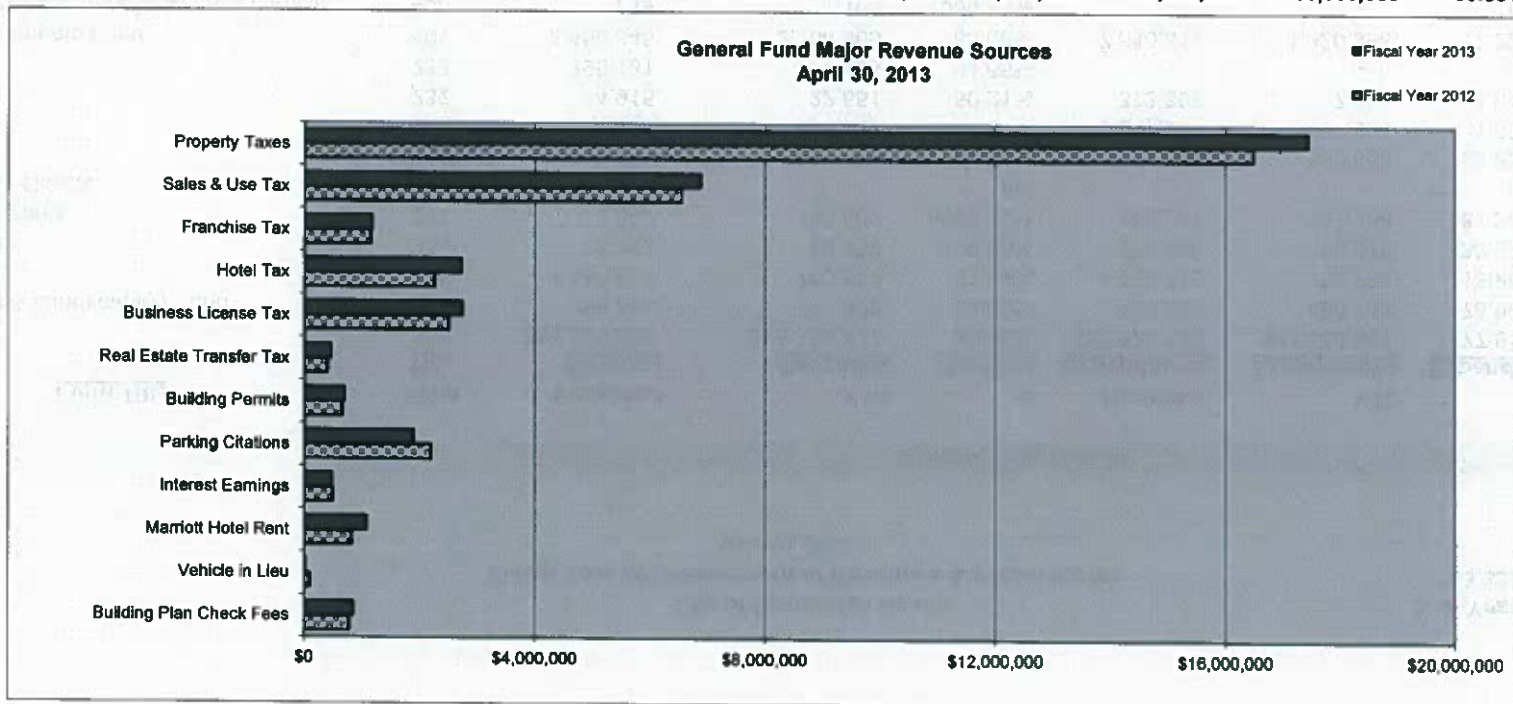
Department Name	Annual Budget	Current Month	YTD Expend.	YTD Encumb.	Available Budget	Percent Utilized
11 Management Services	2,481,473	220,716	1,852,113	0	629,360	74.64
12 Finance	2,680,888	206,987	2,140,592	9,700	530,597	80.21
13 Human Resources	897,705	78,152	675,356	31,818	190,532	78.78
14 Parks and Recreation	6,060,182	406,280	4,175,089	21,103	1,863,990	69.24
15 Police	22,733,264	1,625,555	18,228,398	450	4,504,416	80.19
16 Fire	10,515,450	805,646	8,615,227	39,604	1,860,619	82.31
17 Community Development	3,558,905	270,282	2,552,015	118,206	888,684	75.03
18 Public Works	6,994,742	444,197	5,330,170	63,844	1,600,728	77.12
100 General Fund	<u>55,922,609</u>	<u>4,057,815</u>	<u>43,568,961</u>	<u>284,724</u>	<u>12,068,925</u>	<u>78.42</u>

CITY OF MANHATTAN BEACH

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

**Percent of Year
83.33%**

Major Revenue Accounts	Fund No.	Year-To-Date Actuals						2013	
		2008	2009	2010	2011	2012	2013	Adjusted Budgeted Revenue	Realized
		Property Taxes	100	15,216,330	16,410,996	15,556,560	16,047,952	16,491,162	17,450,366
Sales & Use Tax	100	6,139,225	5,920,564	5,283,541	6,182,198	6,541,095	6,888,459	8,756,000	78.67%
Franchise Tax	100	1,142,982	1,031,292	1,129,025	1,127,607	1,158,278	1,188,152	1,290,000	92.10%
Hotel Tax	100	2,837,543	2,622,290	2,244,892	2,302,748	2,266,144	2,732,258	2,864,820	95.37%
Business License Tax	100	2,120,825	2,363,978	2,295,574	2,277,916	2,511,957	2,759,673	2,844,000	97.03%
Real Estate Transfer Tax	100	446,044	275,350	284,945	321,707	399,747	464,014	525,000	88.38%
Building Permits	100	701,724	528,308	578,903	677,735	663,749	703,706	880,000	79.97%
Parking Citations	100	1,470,065	1,763,490	2,075,089	2,107,723	2,200,892	1,900,614	2,703,000	70.31%
Interest Earnings	100	1,380,201	1,212,852	459,743	502,768	490,243	489,449	550,000	88.99%
Marriott Hotel Rent	100	1,207,030	937,752	907,480	914,036	824,105	1,095,657	974,000	112.49%
Vehicle in Lieu	100	140,085	89,137	85,818	90,476	95,915	18,887	-	-
Building Plan Check Fees	100	656,474	514,152	439,918	664,744	784,563	850,187	990,000	85.88%
Total Major Revenue Accounts		33,458,528	33,670,160	31,341,490	33,217,608	34,427,849	36,541,422	42,647,125	85.68%
Over/(Under) Prior Year			211,632	(2,328,670)	1,876,119	1,210,241	2,113,572		
Percent Change From Prior Year			0.63%	(6.92%)	5.99%	3.64%	6.14%		
Other Revenues		8,460,495	8,185,080	8,656,218	9,780,955	9,758,706	9,225,055	10,658,931	86.55%
Total General Fund Revenues		41,919,022	41,855,240	39,997,708	42,998,564	44,186,555	45,766,477	53,306,056	85.86%



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

% of Year
83.333%

Current Year Activity

<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>
General Fund	100	\$53,306,056	\$45,766,477	85.86%	\$55,922,609	\$43,568,961	77.91%
Street Lighting & Landscaping Fund	201	398,844	321,839	80.69%	597,899	466,713	78.06%
Gas Tax Fund	205	1,487,617	760,829	51.14%	4,152,075	788,272	18.99%
Asset Forfeiture	210	18,862	20,559	109.00%	275,698	93,513	33.92%
Police Safety Grants	211	1,502	100,566	6695.50%	168,957	137,258	81.24%
Federal & State Grants	220	-	-	n/a	-	-	n/a
Prop A Fund	230	552,201	474,426	85.92%	1,079,043	563,853	52.25%
Prop C Fund	231	8,554,416	418,121	4.89%	10,517,694	107,831	1.03%
AB 2766 Fund	232	44,915	22,551	50.21%	373,806	7,250	1.94%
Measure R	233	295,131	270,484	91.65%	-	-	n/a
Capital Improvements Fund	401	2,459,845	2,106,960	85.65%	7,640,811	1,320,998	17.29%
Underground Assessment District Construction	403	219	1,163	530.96%	-	-	n/a
Water Fund	501	14,874,414	12,256,601	82.40%	18,511,215	10,125,911	54.70%
Storm Drain Fund	502	359,350	273,419	76.09%	1,358,105	755,510	55.63%
Wastewater Fund	503	3,377,186	2,806,023	83.09%	6,952,405	3,421,403	49.21%
Refuse Fund	510	4,566,324	3,723,747	81.55%	4,495,444	3,129,487	69.61%
Parking Fund	520	2,357,884	1,901,923	80.66%	13,116,434	12,141,079	92.56%
County Parking Lots Fund	521	531,000	529,146	99.65%	457,627	177,071	38.69%
State Pier & Parking Lot Fund	522	500,363	428,767	85.69%	1,570,589	450,246	28.67%
Insurance Reserve Fund	601	4,541,130	3,844,688	84.66%	4,605,986	3,945,966	85.67%
Information Systems Reserve Fund	605	1,506,483	1,015,160	67.39%	1,705,890	983,573	57.66%
Fleet Management Fund	610	3,406,094	1,676,371	49.22%	6,055,754	1,828,054	30.19%
Building Maintenance & Operation Fund	615	1,550,806	1,139,506	73.48%	1,554,344	1,136,180	73.10%
Special Assessment Debt Service	710	968,248	866,774	89.52%	962,612	962,033	99.94%
City Pension Fund	801	139,150	11,279	8.11%	189,000	163,196	86.35%
		\$105,798,040	\$80,737,380	76.31%	\$142,263,996	\$86,274,357	60.64%