# City of Manhattan Beach



Month End Financial Reports

March 2013

Fiscal Year 2012-2013

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Data Date 5/7/2013		Month	of Manhattan Ber End Financial Re Expenditures By	eport	Percent Year Fiscal Year Month Period		75.00 2013 March
	Department Name	Annual Budget	Current Month	YTD Expend.	YTD Eacumb.	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. <b>4</b> 3
18	Public Works	6,994,742	455,506	4,885,973	52,576	2,056,192	70.60
100	General Fund	55,922,783	3.914.935	39,510,380	282.516	16.129.886	71.1

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

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**Current Year Activity** 

% of Year 75.000%

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			A GLOWING AND ADDRESS OF THE SECONDARY.		55455465765	CHARLES THE STATE AND A STATE OF	NAME OF TAXABLE PARTY O
Fund Title	Fund	Budgeted	YTD	%	Budgeted	YTD	%
	No.	Revenue	Revenues	Realized	Expenditures	Expenditures	Expended
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	236,274	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 Forfelture	210	18,862	19,915	105.58%	275,698	84,969	30.82%
Police Safety Grants	211	1,502	77,344	5149.41%	168,957	137,258	81.24%
Federal & State Grants	220			n/a	and the second street	CONTRACTOR OF	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	6,561	1.76%
Measure R	233	295,131	238,494	80.81%		will the	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%	32 300 27	4 14 20 (220)	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%
Order & Use First 194	97.15	\$105,470,045	\$67,334,666	63.84%	\$141,926,000	\$79,356,236	55.91%
		The second secon					

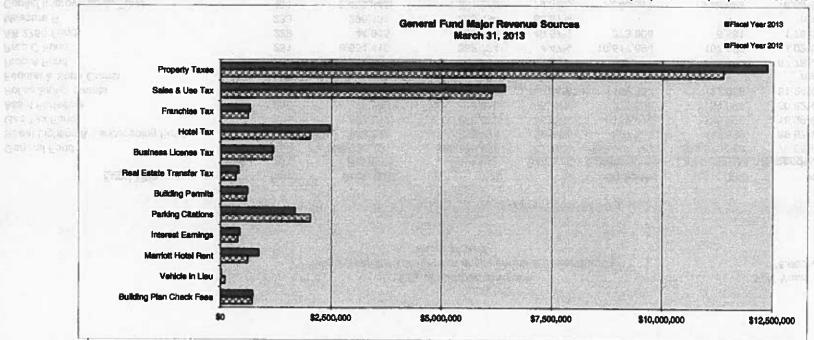
March Shapper Accepted

programmes consistent and

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

		SCHOOL SECTION	· 1 IA MERITERAL				2013	
Fund	10 10 000 110000							A CONTRACTOR OF THE PARTY OF TH
No.	2008	2009	2010	2011	2012	2013	Revenue	Reelized
100	10,503,095	11,220,748	11,329,920	11,124,055	11,370,281			61.02%
100	5,742,325	5,557,464	4,955,741	5.828.298	Care I am a second and a second a second and			73.41%
100	481,236	416,181	532,752	586,726				51.58%
100	2,559,326	2,375,980	2,012,998	2,056,684	No. 10 Comment of the			85.75%
100	1,008,217	984,498	1,189,611	1,170,492		- 57 Da		41.90%
100	446,044	247,306	244,769	Section 1994 In the Contract of the Contract o		The second second		77.20%
100	637,095	491,686	526,450	C201700000000000000000000000000000000000	CO LANSING CO.	N. U. T. Carlotte	To the second second second second	69.31%
100	1,323,287	1,556,226	1,674,531		ALC: COMMENT OF THE PARTY OF TH	7 - N + 29 W	PE Automotive Committee Co	62.19%
100	1,093,574	1,169,760	11 11 11 11 11 11 11	A. P. Carlotte, and the Control of t		NAME OF TAXABLE PARTY.	A CONTRACTOR OF THE PARTY OF TH	78.40%
100	945,299	904,419	100	to Taranta	AS 1855 - 1995 - 1	Treatment	And the second s	88.35%
100	126,227	Section of the second section of the second		STREET, STREET	The state of the s	The same of the sa	0,4,000	00.007
100	610,683	464,431	The second of th		the second secon		990,000	73.38%
	25,478,409	25,465,307	24,164,498					
- 3	1.5269	(11,102)	(1,300,809)	THE RESERVE THE PARTY NAMED IN	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	OF THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE	TO A STATE OF THE PARTY OF THE	
		(0.04%)	(5.11%)	4.77%	2.84%	6.94%		
	7 500 160	7 250 815	7 829 269	9 777 510	0 005 670	7.057.000	10.000.105	74.000
	33,075,569	32,716,122	31,802,766	34,095,764	34,922,558	7,857,380 <b>35,800,638</b>	10,659,105 <b>63,306,230</b>	74.65% 67.16%
	No. 100 100 100 100 100 100 100 100 100 10	No. 2008 100 10,503,095 100 5,742,325 100 481,236 100 2,559,326 100 1,008,217 100 446,044 100 637,095 100 1,323,287 100 1,093,574 100 945,299 100 126,227 100 610,683 26,476,409	No.         2008         2009           100         10,503,095         11,220,748           100         5,742,325         5,557,464           100         481,236         416,181           100         2,559,326         2,375,980           100         1,008,217         984,498           100         446,044         247,306           100         637,095         491,686           100         1,323,287         1,556,226           100         1,093,574         1,169,760           100         945,299         904,419           100         126,227         76,609           100         610,683         484,431           25,476,409         25,465,307           (11,102) (0.04%)         (0.04%)	No.         2008         2009         2010           100         10,503,095         11,220,748         11,329,920           100         5,742,325         5,557,464         4,955,741           100         481,236         416,181         532,752           100         2,559,326         2,375,980         2,012,998           100         1,008,217         984,498         1,189,611           100         446,044         247,306         244,769           100         637,095         491,686         526,450           100         1,323,287         1,556,226         1,674,531           100         1,093,574         1,169,760         315,960           100         945,299         904,419         713,995           100         126,227         76,609         68,390           100         610,683         484,431         399,380           25,476,409         25,465,307         24,164,498           (11,102)         (1,300,809)         (0.04%)         (5.11%)           7,599,160         7,250,815         7,638,268	No.         2008         2009         2010         2011           100         10,503,095         11,220,748         11,329,920         11,124,055           100         5,742,325         5,557,464         4,955,741         5,828,298           100         481,236         416,181         532,752         586,726           100         2,559,326         2,375,980         2,012,998         2,056,684           100         1,008,217         984,498         1,189,611         1,170,492           100         446,044         247,306         244,769         264,729           100         637,095         491,686         526,450         593,306           100         1,323,287         1,556,226         1,674,531         1,913,356           100         1,093,574         1,169,760         315,960         402,715           100         945,299         904,419         713,995         730,164           100         126,227         76,609         68,390         84,474           100         610,683         464,431         399,380         563,247           26,478,409         25,465,307         24,164,498         25,318,246           (11,102)         (1,300,809) <td>No.         2008         2009         2010         2011         2012           100         10,503,095         11,220,748         11,329,920         11,124,055         11,370,281           100         5,742,325         5,557,464         4,955,741         5,828,298         6,123,395           100         481,236         416,181         532,752         586,726         820,548           100         2,559,326         2,375,980         2,012,998         2,056,684         2,023,789           100         1,008,217         984,498         1,189,611         1,170,492         1,158,476           100         448,044         247,306         244,769         264,729         337,625           100         637,095         491,686         526,450         593,306         575,961           100         1,323,287         1,556,228         1,674,531         1,913,356         2,024,496           100         1,093,574         1,169,760         315,960         402,715         382,924           100         945,299         904,419         713,995         730,164         609,515           100         126,227         76,609         68,390         84,474         95,915           100<!--</td--><td>No.         2008         2009         2010         2011         2012         2013           100         10,503,095         11,220,748         11,329,920         11,124,055         11,370,281         12,368,995           100         5,742,325         5,557,484         4,955,741         5,828,298         6,123,395         6,427,859           100         481,236         416,181         532,752         586,726         620,548         665,133           100         2,559,326         2,375,980         2,012,998         2,086,684         2,023,789         2,456,594           100         1,008,217         984,498         1,189,611         1,170,492         1,158,476         1,191,533           100         446,044         247,306         244,769         264,729         337,625         405,284           100         637,095         491,686         526,450         593,306         575,961         609,915           100         1,323,287         1,556,226         1,674,531         1,913,356         2,024,496         1,680,960           100         1,093,574         1,169,760         315,960         402,715         382,924         431,183           100         945,299         904,419         71</td><td>Fund         Year-To-Date Actuals         Adjusted Budgeted Budgeted Revenue           No.         2008         2009         2010         2011         2012         2013         Revenue           100         10,503,095         11,220,748         11,329,920         11,124,055         11,370,281         12,368,995         20,270,305           100         5,742,325         5,557,464         4,955,741         5,828,298         6,123,395         6,427,859         8,756,000           100         481,236         416,181         532,752         586,726         620,548         685,133         1,290,000           100         2,559,326         2,375,980         2,012,998         2,056,684         2,023,789         2,456,594         2,864,820           100         1,008,217         984,498         1,189,611         1,170,492         1,156,476         1,191,533         2,844,000           100         446,044         247,306         244,769         264,729         337,625         405,284         525,000           100         637,095         491,688         526,450         593,306         575,961         609,915         880,000           100         1,323,287         1,556,226         1,674,531</td></td>	No.         2008         2009         2010         2011         2012           100         10,503,095         11,220,748         11,329,920         11,124,055         11,370,281           100         5,742,325         5,557,464         4,955,741         5,828,298         6,123,395           100         481,236         416,181         532,752         586,726         820,548           100         2,559,326         2,375,980         2,012,998         2,056,684         2,023,789           100         1,008,217         984,498         1,189,611         1,170,492         1,158,476           100         448,044         247,306         244,769         264,729         337,625           100         637,095         491,686         526,450         593,306         575,961           100         1,323,287         1,556,228         1,674,531         1,913,356         2,024,496           100         1,093,574         1,169,760         315,960         402,715         382,924           100         945,299         904,419         713,995         730,164         609,515           100         126,227         76,609         68,390         84,474         95,915           100 </td <td>No.         2008         2009         2010         2011         2012         2013           100         10,503,095         11,220,748         11,329,920         11,124,055         11,370,281         12,368,995           100         5,742,325         5,557,484         4,955,741         5,828,298         6,123,395         6,427,859           100         481,236         416,181         532,752         586,726         620,548         665,133           100         2,559,326         2,375,980         2,012,998         2,086,684         2,023,789         2,456,594           100         1,008,217         984,498         1,189,611         1,170,492         1,158,476         1,191,533           100         446,044         247,306         244,769         264,729         337,625         405,284           100         637,095         491,686         526,450         593,306         575,961         609,915           100         1,323,287         1,556,226         1,674,531         1,913,356         2,024,496         1,680,960           100         1,093,574         1,169,760         315,960         402,715         382,924         431,183           100         945,299         904,419         71</td> <td>Fund         Year-To-Date Actuals         Adjusted Budgeted Budgeted Revenue           No.         2008         2009         2010         2011         2012         2013         Revenue           100         10,503,095         11,220,748         11,329,920         11,124,055         11,370,281         12,368,995         20,270,305           100         5,742,325         5,557,464         4,955,741         5,828,298         6,123,395         6,427,859         8,756,000           100         481,236         416,181         532,752         586,726         620,548         685,133         1,290,000           100         2,559,326         2,375,980         2,012,998         2,056,684         2,023,789         2,456,594         2,864,820           100         1,008,217         984,498         1,189,611         1,170,492         1,156,476         1,191,533         2,844,000           100         446,044         247,306         244,769         264,729         337,625         405,284         525,000           100         637,095         491,688         526,450         593,306         575,961         609,915         880,000           100         1,323,287         1,556,226         1,674,531</td>	No.         2008         2009         2010         2011         2012         2013           100         10,503,095         11,220,748         11,329,920         11,124,055         11,370,281         12,368,995           100         5,742,325         5,557,484         4,955,741         5,828,298         6,123,395         6,427,859           100         481,236         416,181         532,752         586,726         620,548         665,133           100         2,559,326         2,375,980         2,012,998         2,086,684         2,023,789         2,456,594           100         1,008,217         984,498         1,189,611         1,170,492         1,158,476         1,191,533           100         446,044         247,306         244,769         264,729         337,625         405,284           100         637,095         491,686         526,450         593,306         575,961         609,915           100         1,323,287         1,556,226         1,674,531         1,913,356         2,024,496         1,680,960           100         1,093,574         1,169,760         315,960         402,715         382,924         431,183           100         945,299         904,419         71	Fund         Year-To-Date Actuals         Adjusted Budgeted Budgeted Revenue           No.         2008         2009         2010         2011         2012         2013         Revenue           100         10,503,095         11,220,748         11,329,920         11,124,055         11,370,281         12,368,995         20,270,305           100         5,742,325         5,557,464         4,955,741         5,828,298         6,123,395         6,427,859         8,756,000           100         481,236         416,181         532,752         586,726         620,548         685,133         1,290,000           100         2,559,326         2,375,980         2,012,998         2,056,684         2,023,789         2,456,594         2,864,820           100         1,008,217         984,498         1,189,611         1,170,492         1,156,476         1,191,533         2,844,000           100         446,044         247,306         244,769         264,729         337,625         405,284         525,000           100         637,095         491,688         526,450         593,306         575,961         609,915         880,000           100         1,323,287         1,556,226         1,674,531

Maps, con



## City of Manhattan Beach



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# 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

Percent Year 83.33
Fiscal Year 2013
Month April

10

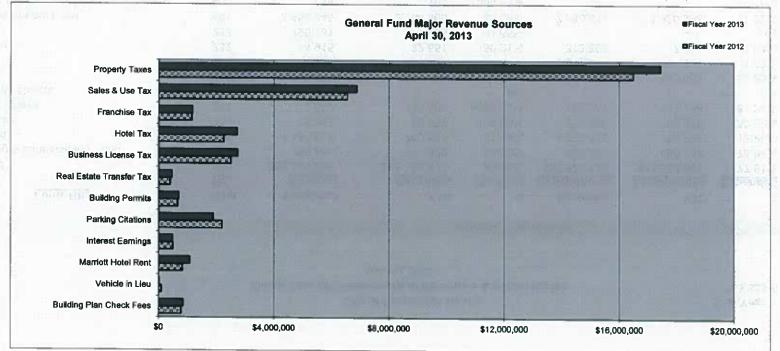
Period

	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	55,922,609	4,057,815	43,568,961	284,724	12,068,925	78.42

City of Manhattan Beach

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

Major Revenue Accounts	Fund				Adjusted Budgeted				
	No.	2008	2009	2010	2011	2012	2013	Revenue	Realized
Property Taxes	100	15,216,330	16,410,996	15,556,560	16,047,952	16,491,162	17,450,366	20,270,305	86.09%
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	507300	Control of the second
Building Plan Check Fees	100	656,474	514,152	439,918	664,744	784,563	850,187	990,000	85.88%
<b>Total Major Revenue Accounts</b>		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		in Cal	211,632	(2,328,670)	1,876,119	1,210,241	2,113,572	The Current	51 - U/S0-1
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

**Current Year Activity** 

% of Year 83.333%

	WEIROTHS AND SEE		Current rear Activity							
Fund Title	Fund	Budgeted	YTD	%	Budgeted	YTD	%			
Name and the contract of the c	No.	Revenue	Revenues	Realized	Expenditures	Expenditures	Expended			
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%		100	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%	100	20000	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%			
Elizabile inc		\$105,798,040	\$80,737,380	76.31%	\$142,263,996	\$86,274,357	60.64%			
OSER BYRKERY										